

PT & LJ Vicary Super Fund

Investment Summary with Market Movement



As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA Direct Investment Account		713.960000	713.96	713.96	713.96			
	Halifax Cash Account U1877600		1,040,089.050000	1,040,089.05	1,040,089.05	1,040,089.05			
	Interactive Brokers Cash Account U7746386		1,108.660000	1,108.66	1,108.66	1,108.66			
				1,041,911.67		1,041,911.67			
Managed Investments & ETFs									
U1877600	Halifax U1877600	1.00	1,106,311.090000	1,106,311.09	888,129.96	888,129.96	218,181.13	218,181.13	(1,321.45)
U7746386	Interactive Brokers U7746386	1.00	26,612.720000	26,612.72	18,517.66	18,517.66	8,095.06 J1.4	8,095.06	(8,222.78)
				1,132,923.81		906,647.62	226,276.19	226,276.19	(9,544.23)
Shares in Listed Companies (Australian)									
BOQ.AX	Bank Of Queensland Limited.	0.00	9.110000	0.00	0.00	0.00	0.00	8,147.38	0.00
CGF.AX	Challenger Limited	0.00	5.410000	0.00	0.00	0.00	0.00	11,586.28	0.00
CBA.AX	Commonwealth Bank Of Australia.	0.00	99.870000	0.00	0.00	0.00	0.00	682.06	0.00
DWS.AX	DWS Limited	0.00	1.200000	0.00	0.00	0.00	0.00	8,108.80	0.00
MQG.AX	Macquarie Group Limited	0.00	156.430000	0.00	0.00	0.00	0.00	(2,864.87)	0.00
NAB.AX	National Australia Bank Limited	0.00	26.220000	0.00	0.00	0.00	0.00	6,540.91	0.00
RHC.AX	Ramsay Health Care Limited	0.00	62.950000	0.00	0.00	0.00	0.00	(4,154.06)	0.00
SUN.AX	Suncorp Group Limited	0.00	11.110000	0.00	0.00	0.00	0.00	8,381.95	0.00
WBC.AX	Westpac Banking Corporation	0.00	25.810000	0.00	0.00	0.00	0.00	7,544.50	0.00
				0.00		0.00	0.00	43,972.95	0.00
Shares in Listed Companies (Overseas)									
ABBV.NYE	AbbVie Inc	0.00	149.827100	0.00	0.00	0.00	0.00	(15,170.50)	0.00
ABMD.NDQ	Abiomed Inc.	0.00	415.150300	0.00	0.00	0.00	0.00	6,692.70	0.00
GOOG.NDQ	Alphabet Inc	0.00	3,333.759000	0.00	0.00	0.00	0.00	(59,706.42)	0.00
GOOGL.NDQ	Alphabet Inc.	0.00	3,247.925000	0.00	0.00	0.00	0.00	(45,000.57)	0.00
AMGN.NDQ	Amgen Inc	0.00	324.221900	0.00	0.00	0.00	0.00	(34,358.59)	0.00
BDX.NYE	Becton, Dickinson And Co.	0.00	323.477000	0.00	0.00	0.00	0.00	(9,079.66)	0.00
CME.NDQ	CME Group Inc	0.00	282.894400	0.00	0.00	0.00	0.00	(4,252.61)	0.00
DXC.NYE	DXC Technology Co	0.00	51.795700	0.00	0.00	0.00	0.00	7,653.66	0.00
INTC.NDQ	Intel Corp	0.00	74.674100	0.00	0.00	0.00	0.00	(39,676.14)	0.00

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Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
JNJ.NYE	Johnson & Johnson	0.00	219.127400	0.00	0.00	0.00	0.00	(14,511.69)	0.00
MA.NYE	Mastercard Incorporated	0.00	485.621200	0.00	0.00	0.00	0.00	(83,491.20)	0.00
MSFT.NDQ	Microsoft Corp	0.00	360.335200	0.00	0.00	0.00	0.00	(112,320.90)	0.00
PYPL.NDQ	PayPal Holdings Inc	0.00	387.709500	0.00	0.00	0.00	0.00	(80,375.84)	0.00
ROP.NYE	Roper Technologies, Inc.	0.00	625.432300	0.00	0.00	0.00	0.00	(23,716.05)	0.00
NOW.NYE	ServiceNow Inc	0.00	730.979000	0.00	0.00	0.00	0.00	(25,474.75)	0.00
SWKS.NDQ	Skyworks Solutions, Inc.	0.00	255.054500	0.00	0.00	0.00	0.00	(11,026.34)	0.00
UNH.NYE	United Health Group Inc.	0.00	532.641700	0.00	0.00	0.00	0.00	(44,373.76)	0.00
V.NYE	Visa Inc.	0.00	311.013600	0.00	0.00	0.00	0.00	(90,839.20)	0.00
WEX.NYE	WEX Inc	0.00	257.914300	0.00	0.00	0.00	0.00	1,513.44	0.00
DIS.NYE	Walt Disney Company	0.00	233.798900	0.00	0.00	0.00	0.00	(10,117.20)	0.00
				0.00		0.00	0.00	(687,631.62)	0.00
Units in Listed Unit Trusts (Australian)									
EUSC.NYE	WT Eur Hd SmCp Shs	0.00	38.857684	0.00	0.00	0.00	0.00	(5,391.59)	0.00
HEDJ.NYE	WT Euro Hdg Eq Shs	0.00	87.944506	0.00	0.00	0.00	0.00	(3,319.19)	0.00
				0.00		0.00	0.00	(8,710.78)	0.00
2,174,835.48						1,948,559.29	226,276.19	(426,093.26)	(9,544.23)

PT & LJ Vicary Super Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account		33,834.03		51,402.93		(84,523.00)			713.96	713.96
Halifax Cash Account U1877600		934,414.56		639,724.38		(534,049.89)			1,040,089.05	1,040,089.05
Interactive Brokers Cash Account U7746386		85,265.21		203,254.62		(287,411.17)			1,108.66	1,108.66
		1,053,513.80		894,381.93		(905,984.06)			1,041,911.67	1,041,911.67
Managed Investments & ETFs										
U1877600 - Halifax U1877600			4.00	1,512,864.77	(3.00)	(624,734.81)	(1,321.45)	1.00	888,129.96	1,106,311.09
U7746386 - Interactive Brokers U7746386			2.00	229,678.76	(1.00)	(211,161.10)	(8,222.78)	1.00	18,517.66	26,612.72
				1,742,543.53		(835,895.91)	(9,544.23)		906,647.62	1,132,923.81
Shares in Listed Companies (Australian)										
BOQ.AX - Bank Of Queensland Limited.	1,921.00	19,999.95			(1,921.00)	(19,999.95)	0.00		0.00	
CGF.AX - Challenger Limited	1,938.00	20,132.86			(1,938.00)	(20,132.86)	0.00		0.00	
CBA.AX - Commonwealth Bank Of Australia.	279.00	20,050.24			(279.00)	(20,050.24)	0.00		0.00	
DWS.AX - DWS Limited	14,800.00	20,096.80			(14,800.00)	(20,096.80)	0.00		0.00	

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Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MQG.AX - Macquarie Group Limited	402.00	44,812.33			(402.00)	(44,812.33)	0.00		0.00	
NAB.AX - National Australia Bank Limited	713.00	19,531.77			(713.00)	(19,531.77)	0.00		0.00	
RHC.AX - Ramsay Health Care Limited	362.00	19,926.18			(362.00)	(19,926.18)	0.00		0.00	
SUN.AX - Suncorp Group Limited	2,278.00	29,407.89			(2,278.00)	(29,407.89)	0.00		0.00	
WBC.AX - Westpac Banking Corporation	691.00	19,947.95			(691.00)	(19,947.95)	0.00		0.00	
		213,905.97				(213,905.97)	0.00		0.00	
Shares in Listed Companies (Overseas)										
ABBV.NYE - AbbVie Inc	551.00	63,194.67			(551.00)	(63,194.67)	0.00		0.00	
ABMD.NDQ - Abiomed Inc.	40.00	20,689.65			(40.00)	(20,689.65)	0.00		0.00	
GOOG.NDQ - Alphabet Inc	32.00	5,821.75			(32.00)	(5,821.75)	0.00		0.00	
GOOGL.NDQ - Alphabet Inc.	32.00	20,733.42			(32.00)	(20,733.42)	0.00		0.00	
AMGN.NDQ - Amgen Inc	258.00	53,791.44			(258.00)	(53,791.44)	0.00		0.00	
BDX.NYE - Becton, Dickinson And Co.	157.00	45,337.56			(157.00)	(45,337.56)	0.00		0.00	

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As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CME.NDQ - CME Group Inc										
	97.00	18,586.57			(97.00)	(18,586.57)	0.00		0.00	
DXC.NYE - DXC Technology Co										
	91.00	9,828.73			(91.00)	(9,828.73)	0.00		0.00	
INTC.NDQ1 - Intel Corp										
	1,062.00	52,367.12			(1,062.00)	(52,367.12)	0.00		0.00	
JNJ.NYE - Johnson & Johnson										
	224.00	31,120.83			(224.00)	(31,120.83)	0.00		0.00	
MA.NYE - Mastercard Incorporated										
	313.00	50,582.67			(313.00)	(50,582.67)	0.00		0.00	
MSFT.NDQ - Microsoft Corp										
	551.00	50,116.43			(551.00)	(50,116.43)	0.00		0.00	
PYPL.NDQ - PayPal Holdings Inc										
	498.00	45,314.17			(498.00)	(45,314.17)	0.00		0.00	
ROP.NYE - Roper Technologies, Inc.										
	87.00	25,215.66			(87.00)	(25,215.66)	0.00		0.00	
NOW.NYE - ServiceNow Inc										
	79.00	20,880.07			(79.00)	(20,880.07)	0.00		0.00	
SWKS.NDQ - Skyworks Solutions, Inc.										
	173.00	21,016.37			(173.00)	(21,016.37)	0.00		0.00	
UNH.NYE - United Health Group Inc.										
	232.00	54,751.62			(232.00)	(54,751.62)	0.00		0.00	
V.NYE - Visa Inc.										
	454.00	36,201.83			(454.00)	(36,201.83)	0.00		0.00	

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
DIS.NYE - Walt Disney Company	351.00	46,581.02			(351.00)	(46,581.02)	0.00		0.00	
WEX.NYE - WEX Inc	80.00	20,636.12			(80.00)	(20,636.12)	0.00		0.00	
		692,767.70			(692,767.70)		0.00		0.00	
Units in Listed Unit Trusts (Australian)										
EUSC.NYE - WT Eur Hd SmCp Shs	1,146.00	39,139.32			(1,146.00)	(39,139.32)	0.00		0.00	
HEDJ.NYE - WT Euro Hdg Eq Shs	413.00	33,001.89			(413.00)	(33,001.89)	0.00		0.00	
		72,141.21			(72,141.21)		0.00		0.00	
	2,032,328.68			2,636,925.46		(2,720,694.85)	(9,544.23)		1,948,559.29	2,174,835.48

Unrealised Capital Gains - Detailed Report

As at 30 June 2021

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
U1877600 - Halifax U1877600										
	01/07/2020	1.00	888,129.96	0.00	888,129.96	1,106,311.0900	218,181.13	0.00	0.00	0.00
		1.00	888,129.96	0.00	888,129.96	1,106,311.0900	218,181.13	0.00	0.00	0.00
U7746386 - Interactive Brokers U7746386										
	30/06/2021	1.00	18,517.66	0.00	18,517.66	26,612.7200	8,095.06	0.00	0.00	0.00
		1.00	18,517.66	0.00	18,517.66	26,612.7200	8,095.06	0.00	0.00	0.00
		2.00	906,647.62	0.00	906,647.62	1,132,923.8100	226,276.19	0.00	0.00	0.00
			906,647.62	0.00	906,647.62	1,132,923.8100	226,276.19	0.00	0.00	0.00

PT & LJ Vicary Super Fund

Market Movement Report



As at 30 June 2021

			Unrealised				Realised			Total
				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
ABBV.NYE - AbbVie Inc										
	01/07/2020	Opening Balance	551.00	0.00	0.00	0.00	78,365.17	0.00	0.00	0.00
	01/07/2020	Disposal	(245.00)	(27,975.15)	0.00	0.00	50,390.02	27,975.15	27,975.15	0.00
	01/07/2020	Disposal	(55.00)	(6,766.74)	0.00	0.00	43,623.28	6,766.74	6,766.74	0.00
	01/07/2020	Disposal	(125.00)	(14,113.08)	0.00	0.00	29,510.20	14,113.08	14,113.08	0.00
	01/07/2020	Disposal	(126.00)	(14,339.70)	0.00	0.00	15,170.50	14,339.70	14,339.70	0.00
	01/07/2020	Writeback	0.00	0.00	(30,341.00)	0.00	(15,170.50)	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	15,170.50	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(63,194.67)	(15,170.50)	0.00	0.00	63,194.67	63,194.67	0.00
ABMD.NDQ - Abiomed Inc.										
	01/07/2020	Opening Balance	40.00	0.00	0.00	0.00	13,996.95	0.00	0.00	0.00
	01/07/2020	Disposal	(40.00)	(20,689.65)	0.00	0.00	(6,692.70)	20,689.65	20,689.65	0.00
	01/07/2020	Writeback	0.00	0.00	6,692.70	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(20,689.65)	6,692.70	0.00	0.00	20,689.65	20,689.65	0.00
AMGN.NDQ - Amgen Inc										
	01/07/2020	Opening Balance	258.00	0.00	0.00	0.00	88,150.03	0.00	0.00	0.00
	01/07/2020	Disposal	(27.00)	(6,215.50)	0.00	0.00	81,934.53	6,215.50	6,215.50	0.00
	01/07/2020	Disposal	(56.00)	(12,328.98)	0.00	0.00	69,605.55	12,328.98	12,328.98	0.00
	01/07/2020	Disposal	(40.00)	(7,874.07)	0.00	0.00	61,731.48	7,874.07	7,874.07	0.00
	01/07/2020	Disposal	(34.00)	(7,086.17)	0.00	0.00	54,645.31	7,086.17	7,086.17	0.00
	01/07/2020	Disposal	(32.00)	(6,656.26)	0.00	0.00	47,989.05	6,656.26	6,656.26	0.00
	01/07/2020	Disposal	(34.00)	(6,824.08)	0.00	0.00	41,164.97	6,824.08	6,824.08	0.00
	01/07/2020	Disposal	(35.00)	(6,806.38)	0.00	0.00	34,358.59	6,806.38	6,806.38	0.00
	01/07/2020	Writeback	0.00	0.00	(34,358.59)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(53,791.44)	(34,358.59)	0.00	0.00	53,791.44	53,791.44	0.00
BDX.NYE - Becton, Dickinson And Co.										
	01/07/2020	Opening Balance	157.00	0.00	0.00	0.00	54,417.22	0.00	0.00	0.00
	01/07/2020	Disposal	(43.00)	(13,024.09)	0.00	0.00	41,393.13	13,024.09	13,024.09	0.00
	01/07/2020	Disposal	(45.00)	(12,815.72)	0.00	0.00	28,577.41	12,815.72	12,815.72	0.00
	01/07/2020	Disposal	(23.00)	(6,571.71)	0.00	0.00	22,005.70	6,571.71	6,571.71	0.00
	01/07/2020	Disposal	(46.00)	(12,926.04)	0.00	0.00	9,079.66	12,926.04	12,926.04	0.00
	01/07/2020	Writeback	0.00	0.00	(18,159.32)	0.00	(9,079.66)	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	9,079.66	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(45,337.56)	(9,079.66)	0.00	0.00	45,337.56	45,337.56	0.00

PT & LJ Vicary Super Fund

Market Movement Report



As at 30 June 2021

			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2020	Opening Balance	1,921.00	0.00	0.00	0.00	11,852.57	0.00	0.00	0.00
	01/07/2020	Disposal	(951.00)	(9,999.70)	0.00	0.00	1,852.87	9,999.70	9,999.70	0.00
	01/07/2020	Disposal	(970.00)	(10,000.25)	0.00	0.00	(8,147.38)	10,000.25	10,000.25	0.00
	01/07/2020	Writeback	0.00	0.00	16,294.76	0.00	8,147.38	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(8,147.38)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(19,999.95)	8,147.38	0.00	0.00	19,999.95	19,999.95	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	279.00	0.00	0.00	0.00	19,368.18	0.00	0.00	0.00
	01/07/2020	Disposal	(144.00)	(10,087.51)	0.00	0.00	9,280.67	10,087.51	10,087.51	0.00
	01/07/2020	Disposal	(135.00)	(9,962.73)	0.00	0.00	(682.06)	9,962.73	9,962.73	0.00
	01/07/2020	Writeback	0.00	0.00	682.06	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(20,050.24)	682.06	0.00	0.00	20,050.24	20,050.24	0.00
CGF.AX - Challenger Limited										
	01/07/2020	Opening Balance	1,938.00	0.00	0.00	0.00	8,546.58	0.00	0.00	0.00
	01/07/2020	Disposal	(977.00)	(10,013.66)	0.00	0.00	(1,467.08)	10,013.66	10,013.66	0.00
	01/07/2020	Disposal	(961.00)	(10,119.20)	0.00	0.00	(11,586.28)	10,119.20	10,119.20	0.00
	01/07/2020	Writeback	0.00	0.00	23,172.56	0.00	11,586.28	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(11,586.28)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(20,132.86)	11,586.28	0.00	0.00	20,132.86	20,132.86	0.00
CME.NDQ - CME Group Inc										
	01/07/2020	Opening Balance	97.00	0.00	0.00	0.00	22,839.18	0.00	0.00	0.00
	01/07/2020	Disposal	(33.00)	(6,272.23)	0.00	0.00	16,566.95	6,272.23	6,272.23	0.00
	01/07/2020	Disposal	(32.00)	(6,182.98)	0.00	0.00	10,383.97	6,182.98	6,182.98	0.00
	01/07/2020	Disposal	(32.00)	(6,131.36)	0.00	0.00	4,252.61	6,131.36	6,131.36	0.00
	01/07/2020	Writeback	0.00	0.00	(4,252.61)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(18,586.57)	(4,252.61)	0.00	0.00	18,586.57	18,586.57	0.00
DIS.NYE - Walt Disney Company										
	01/07/2020	Opening Balance	351.00	0.00	0.00	0.00	56,698.22	0.00	0.00	0.00
	01/07/2020	Disposal	(100.00)	(13,074.91)	0.00	0.00	43,623.31	13,074.91	13,074.91	0.00
	01/07/2020	Disposal	(52.00)	(6,331.95)	0.00	0.00	37,291.36	6,331.95	6,331.95	0.00
	01/07/2020	Disposal	(98.00)	(12,761.58)	0.00	0.00	24,529.78	12,761.58	12,761.58	0.00
	01/07/2020	Disposal	(53.00)	(7,237.59)	0.00	0.00	17,292.19	7,237.59	7,237.59	0.00
	01/07/2020	Disposal	(48.00)	(7,174.99)	0.00	0.00	10,117.20	7,174.99	7,174.99	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	01/07/2020	Writeback	0.00	0.00	(10,117.20)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(46,581.02)	(10,117.20)	0.00	0.00	46,581.02	46,581.02	0.00
DWS.AX - DWS Limited										
	01/07/2020	Opening Balance	14,800.00	0.00	0.00	0.00	11,988.00	0.00	0.00	0.00
	01/07/2020	Disposal	(6,156.00)	(8,021.75)	0.00	0.00	3,966.25	8,021.75	8,021.75	0.00
	01/07/2020	Disposal	(550.00)	(733.95)	0.00	0.00	3,232.30	733.95	733.95	0.00
	01/07/2020	Disposal	(7,100.00)	(10,029.95)	0.00	0.00	(6,797.65)	10,029.95	10,029.95	0.00
	01/07/2020	Disposal	(994.00)	(1,311.15)	0.00	0.00	(8,108.80)	1,311.15	1,311.15	0.00
	01/07/2020	Writeback	0.00	0.00	8,108.80	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(20,096.80)	8,108.80	0.00	0.00	20,096.80	20,096.80	0.00
DXC.NYE - DXC Technology Co										
	01/07/2020	Opening Balance	91.00	0.00	0.00	0.00	2,175.07	0.00	0.00	0.00
	01/07/2020	Disposal	(69.00)	(7,043.34)	0.00	0.00	(4,868.27)	7,043.34	7,043.34	0.00
	01/07/2020	Disposal	(22.00)	(2,785.39)	0.00	0.00	(7,653.66)	2,785.39	2,785.39	0.00
	01/07/2020	Writeback	0.00	0.00	15,307.32	0.00	7,653.66	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(7,653.66)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(9,828.73)	7,653.66	0.00	0.00	9,828.73	9,828.73	0.00
EUSC.NYE - WT Eur Hd SmCp Shs										
	01/07/2020	Opening Balance	1,146.00	0.00	0.00	0.00	44,530.91	0.00	0.00	0.00
	01/07/2020	Disposal	(340.00)	(12,680.04)	0.00	0.00	31,850.87	12,680.04	12,680.04	0.00
	01/07/2020	Disposal	(225.00)	(6,795.52)	0.00	0.00	25,055.35	6,795.52	6,795.52	0.00
	01/07/2020	Disposal	(197.00)	(6,655.50)	0.00	0.00	18,399.85	6,655.50	6,655.50	0.00
	01/07/2020	Disposal	(190.00)	(6,517.42)	0.00	0.00	11,882.43	6,517.42	6,517.42	0.00
	01/07/2020	Disposal	(194.00)	(6,490.84)	0.00	0.00	5,391.59	6,490.84	6,490.84	0.00
	01/07/2020	Writeback	0.00	0.00	(10,783.18)	0.00	(5,391.59)	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	5,391.59	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(39,139.32)	(5,391.59)	0.00	0.00	39,139.32	39,139.32	0.00
GOOG.NDQ - Alphabet Inc										
	01/07/2020	Opening Balance	32.00	0.00	0.00	0.00	65,528.17	0.00	0.00	0.00
	01/07/2020	Disposal	(23.00)	(0.01)	0.00	0.00	65,528.16	0.01	0.01	0.00
	01/07/2020	Disposal	(9.00)	(5,821.74)	0.00	0.00	59,706.42	5,821.74	5,821.74	0.00
	01/07/2020	Writeback	0.00	0.00	(59,706.42)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(5,821.75)	(59,706.42)	0.00	0.00	5,821.75	5,821.75	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
GOOGL.NDQ - Alphabet Inc.										
	01/07/2020	Opening Balance	32.00	0.00	0.00	0.00	65,733.99	0.00	0.00	0.00
	01/07/2020	Disposal	(9.00)	(5,757.05)	0.00	0.00	59,976.94	5,757.05	5,757.05	0.00
	01/07/2020	Disposal	(9.00)	(5,885.50)	0.00	0.00	54,091.44	5,885.50	5,885.50	0.00
	01/07/2020	Disposal	(14.00)	(9,090.87)	0.00	0.00	45,000.57	9,090.87	9,090.87	0.00
	01/07/2020	Writeback	0.00	0.00	(45,000.57)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(20,733.42)	(45,000.57)	0.00	0.00	20,733.42	20,733.42	0.00
HEDJ.NYE - WT Euro Hdg Eq Shs										
	01/07/2020	Opening Balance	413.00	0.00	0.00	0.00	36,321.08	0.00	0.00	0.00
	01/07/2020	Disposal	(105.00)	(6,875.32)	0.00	0.00	29,445.76	6,875.32	6,875.32	0.00
	01/07/2020	Disposal	(78.00)	(6,815.37)	0.00	0.00	22,630.39	6,815.37	6,815.37	0.00
	01/07/2020	Disposal	(78.00)	(6,371.17)	0.00	0.00	16,259.22	6,371.17	6,371.17	0.00
	01/07/2020	Disposal	(76.00)	(6,454.25)	0.00	0.00	9,804.97	6,454.25	6,454.25	0.00
	01/07/2020	Disposal	(76.00)	(6,485.78)	0.00	0.00	3,319.19	6,485.78	6,485.78	0.00
	01/07/2020	Writeback	0.00	0.00	(3,319.19)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(33,001.89)	(3,319.19)	0.00	0.00	33,001.89	33,001.89	0.00
INTC.NDQ1 - Intel Corp										
	01/07/2020	Opening Balance	1,062.00	0.00	0.00	0.00	92,043.26	0.00	0.00	0.00
	01/07/2020	Disposal	(105.00)	(6,923.15)	0.00	0.00	85,120.11	6,923.15	6,923.15	0.00
	01/07/2020	Disposal	(250.00)	(12,592.29)	0.00	0.00	72,527.82	12,592.29	12,592.29	0.00
	01/07/2020	Disposal	(251.00)	(12,742.10)	0.00	0.00	59,785.72	12,742.10	12,742.10	0.00
	01/07/2020	Disposal	(300.00)	(13,165.82)	0.00	0.00	46,619.90	13,165.82	13,165.82	0.00
	01/07/2020	Disposal	(148.00)	(6,579.67)	0.00	0.00	40,040.23	6,579.67	6,579.67	0.00
	01/07/2020	Disposal	(8.00)	(364.09)	0.00	0.00	39,676.14	364.09	364.09	0.00
	01/07/2020	Writeback	0.00	0.00	(39,676.14)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(52,367.12)	(39,676.14)	0.00	0.00	52,367.12	52,367.12	0.00
JNJ.NYE - Johnson & Johnson										
	01/07/2020	Opening Balance	224.00	0.00	0.00	0.00	45,632.52	0.00	0.00	0.00
	01/07/2020	Disposal	(37.00)	(6,191.95)	0.00	0.00	39,440.57	6,191.95	6,191.95	0.00
	01/07/2020	Disposal	(37.00)	(6,310.07)	0.00	0.00	33,130.50	6,310.07	6,310.07	0.00
	01/07/2020	Disposal	(50.00)	(6,513.74)	0.00	0.00	26,616.76	6,513.74	6,513.74	0.00
	01/07/2020	Disposal	(50.00)	(6,652.22)	0.00	0.00	19,964.54	6,652.22	6,652.22	0.00
	01/07/2020	Disposal	(50.00)	(5,452.85)	0.00	0.00	14,511.69	5,452.85	5,452.85	0.00
	01/07/2020	Writeback	0.00	0.00	(14,511.69)	0.00	0.00	0.00	0.00	0.00

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2021		0.00	(31,120.83)	(14,511.69)	0.00	0.00	31,120.83	31,120.83	0.00
MA.NYE - Mastercard Incorporated										
	01/07/2020	Opening Balance	313.00	0.00	0.00	0.00	134,073.87	0.00	0.00	0.00
	01/07/2020	Disposal	(58.00)	(6,820.43)	0.00	0.00	127,253.44	6,820.43	6,820.43	0.00
	01/07/2020	Disposal	(27.00)	(3,301.08)	0.00	0.00	123,952.36	3,301.08	3,301.08	0.00
	01/07/2020	Disposal	(90.00)	(14,713.15)	0.00	0.00	109,239.21	14,713.15	14,713.15	0.00
	01/07/2020	Disposal	(78.00)	(12,490.12)	0.00	0.00	96,749.09	12,490.12	12,490.12	0.00
	01/07/2020	Disposal	(35.00)	(6,464.91)	0.00	0.00	90,284.18	6,464.91	6,464.91	0.00
	01/07/2020	Disposal	(25.00)	(6,792.98)	0.00	0.00	83,491.20	6,792.98	6,792.98	0.00
	01/07/2020	Writeback	0.00	0.00	(83,491.20)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(50,582.67)	(83,491.20)	0.00	0.00	50,582.67	50,582.67	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2020	Opening Balance	402.00	0.00	0.00	0.00	47,677.20	0.00	0.00	0.00
	01/07/2020	Disposal	(118.00)	(10,048.96)	0.00	0.00	37,628.24	10,048.96	10,048.96	0.00
	01/07/2020	Disposal	(81.00)	(9,968.18)	0.00	0.00	27,660.06	9,968.18	9,968.18	0.00
	01/07/2020	Disposal	(81.00)	(9,750.29)	0.00	0.00	17,909.77	9,750.29	9,750.29	0.00
	01/07/2020	Disposal	(41.00)	(5,143.95)	0.00	0.00	12,765.82	5,143.95	5,143.95	0.00
	01/07/2020	Disposal	(81.00)	(9,900.95)	0.00	0.00	2,864.87	9,900.95	9,900.95	0.00
	01/07/2020	Writeback	0.00	0.00	(2,864.87)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(44,812.33)	(2,864.87)	0.00	0.00	44,812.33	44,812.33	0.00
MSFT.NDQ - Microsoft Corp										
	01/07/2020	Opening Balance	551.00	0.00	0.00	0.00	162,437.33	0.00	0.00	0.00
	01/07/2020	Disposal	(70.00)	(6,371.99)	0.00	0.00	156,065.34	6,371.99	6,371.99	0.00
	01/07/2020	Disposal	(154.00)	(14,301.62)	0.00	0.00	141,763.72	14,301.62	14,301.62	0.00
	01/07/2020	Disposal	(100.00)	(9,155.86)	0.00	0.00	132,607.86	9,155.86	9,155.86	0.00
	01/07/2020	Disposal	(73.00)	(6,820.75)	0.00	0.00	125,787.11	6,820.75	6,820.75	0.00
	01/07/2020	Disposal	(78.00)	(7,036.15)	0.00	0.00	118,750.96	7,036.15	7,036.15	0.00
	01/07/2020	Disposal	(76.00)	(6,430.06)	0.00	0.00	112,320.90	6,430.06	6,430.06	0.00
	01/07/2020	Writeback	0.00	0.00	(112,320.90)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(50,116.43)	(112,320.90)	0.00	0.00	50,116.43	50,116.43	0.00

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				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	713.00	0.00	0.00	0.00	12,990.86	0.00	0.00	0.00
	01/07/2020	Disposal	(356.00)	(9,591.79)	0.00	0.00	3,399.07	9,591.79	9,591.79	0.00
	01/07/2020	Disposal	(357.00)	(9,939.98)	0.00	0.00	(6,540.91)	9,939.98	9,939.98	0.00
	01/07/2020	Writeback	0.00	0.00	6,540.91	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(19,531.77)	6,540.91	0.00	0.00	19,531.77	19,531.77	0.00
NOW.NYE - ServiceNow Inc										
	01/07/2020	Opening Balance	79.00	0.00	0.00	0.00	46,354.82	0.00	0.00	0.00
	01/07/2020	Disposal	(27.00)	(6,801.55)	0.00	0.00	39,553.27	6,801.55	6,801.55	0.00
	01/07/2020	Disposal	(25.00)	(6,941.72)	0.00	0.00	32,611.55	6,941.72	6,941.72	0.00
	01/07/2020	Disposal	(27.00)	(7,136.80)	0.00	0.00	25,474.75	7,136.80	7,136.80	0.00
	01/07/2020	Writeback	0.00	0.00	(25,474.75)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(20,880.07)	(25,474.75)	0.00	0.00	20,880.07	20,880.07	0.00
PYPL.NDQ - PayPal Holdings Inc										
	01/07/2020	Opening Balance	498.00	0.00	0.00	0.00	125,690.01	0.00	0.00	0.00
	01/07/2020	Disposal	(56.00)	(6,751.36)	0.00	0.00	118,938.65	6,751.36	6,751.36	0.00
	01/07/2020	Disposal	(111.00)	(13,387.92)	0.00	0.00	105,550.73	13,387.92	13,387.92	0.00
	01/07/2020	Disposal	(167.00)	(12,643.92)	0.00	0.00	92,906.81	12,643.92	12,643.92	0.00
	01/07/2020	Disposal	(164.00)	(12,530.97)	0.00	0.00	80,375.84	12,530.97	12,530.97	0.00
	01/07/2020	Writeback	0.00	0.00	(80,375.84)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(45,314.17)	(80,375.84)	0.00	0.00	45,314.17	45,314.17	0.00
RHC.AX - Ramsay Health Care Limited										
	01/07/2020	Opening Balance	362.00	0.00	0.00	0.00	24,080.24	0.00	0.00	0.00
	01/07/2020	Disposal	(181.00)	(9,973.95)	0.00	0.00	14,106.29	9,973.95	9,973.95	0.00
	01/07/2020	Disposal	(181.00)	(9,952.23)	0.00	0.00	4,154.06	9,952.23	9,952.23	0.00
	01/07/2020	Writeback	0.00	0.00	(8,308.12)	0.00	(4,154.06)	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	4,154.06	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(19,926.18)	(4,154.06)	0.00	0.00	19,926.18	19,926.18	0.00
ROP.NYE - Roper Technologies, Inc.										
	01/07/2020	Opening Balance	87.00	0.00	0.00	0.00	48,931.71	0.00	0.00	0.00
	01/07/2020	Disposal	(44.00)	(12,611.22)	0.00	0.00	36,320.49	12,611.22	12,611.22	0.00
	01/07/2020	Disposal	(43.00)	(12,604.44)	0.00	0.00	23,716.05	12,604.44	12,604.44	0.00
	01/07/2020	Writeback	0.00	0.00	(23,716.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(25,215.66)	(23,716.05)	0.00	0.00	25,215.66	25,215.66	0.00

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Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
SUN.AX - Suncorp Group Limited										
	01/07/2020	Opening Balance	2,278.00	0.00	0.00	0.00	21,025.94	0.00	0.00	0.00
	01/07/2020	Disposal	(20.00)	(225.97)	0.00	0.00	20,799.97	225.97	225.97	0.00
	01/07/2020	Disposal	(730.00)	(9,659.68)	0.00	0.00	11,140.29	9,659.68	9,659.68	0.00
	01/07/2020	Disposal	(359.00)	(4,855.83)	0.00	0.00	6,284.46	4,855.83	4,855.83	0.00
	01/07/2020	Disposal	(412.00)	(4,883.13)	0.00	0.00	1,401.33	4,883.13	4,883.13	0.00
	01/07/2020	Disposal	(381.00)	(4,878.58)	0.00	0.00	(3,477.25)	4,878.58	4,878.58	0.00
	01/07/2020	Disposal	(376.00)	(4,904.70)	0.00	0.00	(8,381.95)	4,904.70	4,904.70	0.00
	01/07/2020	Writeback	0.00	0.00	16,763.90	0.00	8,381.95	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(8,381.95)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(29,407.89)	8,381.95	0.00	0.00	29,407.89	29,407.89	0.00
SWKS.NDQ - Skyworks Solutions, Inc.										
	01/07/2020	Opening Balance	173.00	0.00	0.00	0.00	32,042.71	0.00	0.00	0.00
	01/07/2020	Disposal	(113.00)	(13,743.48)	0.00	0.00	18,299.23	13,743.48	13,743.48	0.00
	01/07/2020	Disposal	(60.00)	(7,272.89)	0.00	0.00	11,026.34	7,272.89	7,272.89	0.00
	01/07/2020	Writeback	0.00	0.00	(22,052.68)	0.00	(11,026.34)	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	11,026.34	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(21,016.37)	(11,026.34)	0.00	0.00	21,016.37	21,016.37	0.00
U1877600 - Halifax U1877600										
	01/07/2020	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	54,751.62	0.00	0.00	54,751.62	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	52,367.12	0.00	0.00	107,118.74	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	45,337.56	0.00	0.00	152,456.30	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	18,586.57	0.00	0.00	171,042.87	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	46,581.02	0.00	0.00	217,623.89	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	9,828.73	0.00	0.00	227,452.62	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	5,821.75	0.00	0.00	233,274.37	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	20,733.42	0.00	0.00	254,007.79	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	31,120.83	0.00	0.00	285,128.62	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	50,582.67	0.00	0.00	335,711.29	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	50,116.43	0.00	0.00	385,827.72	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	20,880.07	0.00	0.00	406,707.79	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	19,926.18	0.00	0.00	426,633.97	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	25,215.66	0.00	0.00	451,849.63	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	21,016.37	0.00	0.00	472,866.00	0.00	0.00	0.00

PT & LJ Vicary Super Fund
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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	01/07/2020	Instalment	0.00	36,201.83	0.00	0.00	509,067.83	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	20,636.12	0.00	0.00	529,703.95	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	19,999.95	0.00	0.00	549,703.90	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	20,050.24	0.00	0.00	569,754.14	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	20,132.86	0.00	0.00	589,887.00	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	20,096.80	0.00	0.00	609,983.80	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	44,812.33	0.00	0.00	654,796.13	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	19,531.77	0.00	0.00	674,327.90	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	29,407.89	0.00	0.00	703,735.79	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	19,947.95	0.00	0.00	723,683.74	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	63,194.67	0.00	0.00	786,878.41	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	20,689.65	0.00	0.00	807,568.06	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	53,791.44	0.00	0.00	861,359.50	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	45,314.17	0.00	0.00	906,673.67	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	39,139.32	0.00	0.00	945,812.99	0.00	0.00	0.00
	01/07/2020	Instalment	0.00	33,001.89	0.00	0.00	978,814.88	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	0.00	0.00	0.00	978,814.88	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	0.00	0.00	0.00	978,814.88	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	7,653.66	0.00	0.00	986,468.54	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	459,874.84	0.00	0.00	1,446,343.38	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	0.00	0.00	0.00	1,446,343.38	2,616.06	0.00	2,616.06
	30/06/2021	Disposal	(1.00)	(7,653.66)	0.00	0.00	1,438,689.72	0.00	7,653.66	(7,653.66)
	30/06/2021	Disposal	(1.00)	0.00	0.00	0.00	1,438,689.72	3,716.15	0.00	3,716.15
	30/06/2021	Return Of Capital	0.00	(617,081.15)	0.00	0.00	821,608.57			
	30/06/2021	Writeback	0.00	0.00	(49,891.04)	0.00	771,717.53	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	960,976.88	0.00	1,732,694.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(64,433.22)	0.00	1,668,261.19	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	66,521.39	0.00	0.00	1,734,782.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(628,471.49)	0.00	1,106,311.09	0.00	0.00	0.00
	30/06/2021		1.00	888,129.96	218,181.13	0.00	1,106,311.09	6,332.21	7,653.66	(1,321.45)
U7746386 - Interactive Brokers U7746386										
	30/06/2021	Purchase	1.00	214,415.85	0.00	0.00	214,415.85	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	8,222.78	0.00	0.00	222,638.63	0.00	0.00	0.00
	30/06/2021	Return Of Capital	0.00	(202,938.32)	0.00	0.00	19,700.31			
	30/06/2021	Disposal	(1.00)	(8,222.78)	0.00	0.00	11,477.53	0.00	8,222.78	(8,222.78)

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			Unrealised				Realised			Total
Investment	Date	Description					Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Accounting Cost Movement	Market Movement	Depreciation				Balance
	30/06/2021	Instalment	0.00	3,653.61	0.00	0.00	15,131.14	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	3,386.52	0.00	0.00	18,517.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,095.06	0.00	26,612.72	0.00	0.00	0.00
	30/06/2021		1.00	18,517.66	8,095.06	0.00	26,612.72	0.00	8,222.78	(8,222.78)
UNH.NYE - United Health Group Inc.										
	01/07/2020	Opening Balance	232.00	0.00	0.00	0.00	99,125.38	0.00	0.00	0.00
	01/07/2020	Disposal	(19.00)	(6,847.72)	0.00	0.00	92,277.66	6,847.72	6,847.72	0.00
	01/07/2020	Disposal	(52.00)	(13,013.40)	0.00	0.00	79,264.26	13,013.40	13,013.40	0.00
	01/07/2020	Disposal	(30.00)	(6,825.42)	0.00	0.00	72,438.84	6,825.42	6,825.42	0.00
	01/07/2020	Disposal	(33.00)	(6,880.32)	0.00	0.00	65,558.52	6,880.32	6,880.32	0.00
	01/07/2020	Disposal	(32.00)	(7,007.54)	0.00	0.00	58,550.98	7,007.54	7,007.54	0.00
	01/07/2020	Disposal	(31.00)	(6,751.62)	0.00	0.00	51,799.36	6,751.62	6,751.62	0.00
	01/07/2020	Disposal	(35.00)	(7,425.60)	0.00	0.00	44,373.76	7,425.60	7,425.60	0.00
	01/07/2020	Writeback	0.00	0.00	(44,373.76)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(54,751.62)	(44,373.76)	0.00	0.00	54,751.62	54,751.62	0.00
V.NYE - Visa Inc.										
	01/07/2020	Opening Balance	454.00	0.00	0.00	0.00	127,041.03	0.00	0.00	0.00
	01/07/2020	Disposal	(36.00)	(6,885.51)	0.00	0.00	120,155.52	6,885.51	6,885.51	0.00
	01/07/2020	Disposal	(42.00)	(6,478.39)	0.00	0.00	113,677.13	6,478.39	6,478.39	0.00
	01/07/2020	Disposal	(100.00)	(5,442.52)	0.00	0.00	108,234.61	5,442.52	5,442.52	0.00
	01/07/2020	Disposal	(92.00)	(5,737.57)	0.00	0.00	102,497.04	5,737.57	5,737.57	0.00
	01/07/2020	Disposal	(92.00)	(5,853.98)	0.00	0.00	96,643.06	5,853.98	5,853.98	0.00
	01/07/2020	Disposal	(92.00)	(5,803.86)	0.00	0.00	90,839.20	5,803.86	5,803.86	0.00
	01/07/2020	Writeback	0.00	0.00	(90,839.20)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(36,201.83)	(90,839.20)	0.00	0.00	36,201.83	36,201.83	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	691.00	0.00	0.00	0.00	12,403.45	0.00	0.00	0.00
	01/07/2020	Disposal	(353.00)	(10,005.32)	0.00	0.00	2,398.13	10,005.32	10,005.32	0.00
	01/07/2020	Disposal	(338.00)	(9,942.63)	0.00	0.00	(7,544.50)	9,942.63	9,942.63	0.00
	01/07/2020	Writeback	0.00	0.00	15,089.00	0.00	7,544.50	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(7,544.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(19,947.95)	7,544.50	0.00	0.00	19,947.95	19,947.95	0.00

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			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
WEX.NYE - WEX Inc											
	01/07/2020	Opening Balance	80.00	0.00	0.00	0.00	19,122.68	0.00	0.00	0.00	
	01/07/2020	Disposal	(28.00)	(6,865.09)	0.00	0.00	12,257.59	6,865.09	6,865.09	0.00	
	01/07/2020	Disposal	(26.00)	(7,036.79)	0.00	0.00	5,220.80	7,036.79	7,036.79	0.00	
	01/07/2020	Disposal	(26.00)	(6,734.24)	0.00	0.00	(1,513.44)	6,734.24	6,734.24	0.00	
	01/07/2020	Writeback	0.00	0.00	3,026.88	0.00	1,513.44	0.00	0.00	0.00	
	01/07/2020	Revaluation	0.00	0.00	(1,513.44)	0.00	0.00	0.00	0.00	0.00	
	30/06/2021		0.00	(20,636.12)	1,513.44	0.00	0.00	20,636.12	20,636.12	0.00	
Total Market Movement			(426,093.26)				(9,544.23)				(435,637.49)