



Cash Transaction Report
Caspry Superannuation Fund
Adviser: David Jennings, Prosperum Wealth

Cash Transaction Period: 01/07/2020 to 30/06/2021

Pearl Investment Service				Super Fund PIS27257	
Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
01/07/2020	Opening Balance				49,334.88
02/07/2020	The Star Entertainment Group Limited	SGR	Income	355.73	49,690.61
02/07/2020	Portfolio Cash	PCASH	Investment	- 355.73	49,334.88
03/07/2020	Portfolio Cash	PCASH	Investment	-10,725.52	38,609.36
03/07/2020	National Australia Bank Ltd	NAB	Income	323.10	38,932.46
03/07/2020	Portfolio Cash	PCASH	Investment	- 323.10	38,609.36
03/07/2020	Macquarie Group Limited	MQG	Income	336.60	38,945.96
03/07/2020	Portfolio Cash	PCASH	Investment	- 336.60	38,609.36
07/07/2020	Afterpay Limited	APT	Redemption	4,934.84	43,544.20
07/07/2020	Tax Credits on Brokerage	APT	Tax	0.37	43,544.57
07/07/2020	Tax Credits on Brokerage	APX	Tax	0.23	43,544.80
07/07/2020	Appen Limited	APX	Redemption	3,105.27	46,650.07
07/07/2020	Tax Credits on Brokerage	CKF	Tax	0.20	46,650.27
07/07/2020	Collins Foods Limited	CKF	Redemption	2,668.30	49,318.57
07/07/2020	NAB Capital Notes 2	NABPD	Income	37.95	49,356.52
07/07/2020	Portfolio Cash	PCASH	Investment	- 37.95	49,318.57
08/07/2020	Metrics Master Income Trust	MXT	Income	165.11	49,483.68
08/07/2020	Portfolio Cash	PCASH	Investment	- 165.11	49,318.57
13/07/2020	iShares MSCI Emerging Markets	IEM	Income	264.42	49,582.99
13/07/2020	Portfolio Cash	PCASH	Investment	- 264.42	49,318.57
15/07/2020	US Bancorp	USB	Income	68.75	49,387.32
15/07/2020	Portfolio Cash	PCASH	Investment	- 68.75	49,318.57
15/07/2020	KKR Credit Income Fund	KKC	Income	292.42	49,610.99
15/07/2020	Portfolio Cash	PCASH	Investment	- 292.42	49,318.57
16/07/2020	Portfolio Cash	PCASH	Investment	-12,045.49	37,273.08
16/07/2020	Portfolio Cash	PCASH	Redemption	5,176.09	42,449.17
16/07/2020	Betashares Wt Europe ETF Units	HEUR	Income	4,403.00	46,852.17

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Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
16/07/2020	Portfolio Cash	PCASH	Investment	-4,403.00	42,449.17
16/07/2020	Betashares Ftse 100 ETF	F100	Income	408.60	42,857.77
16/07/2020	Portfolio Cash	PCASH	Investment	- 408.60	42,449.17
16/07/2020	Tax Credits on Brokerage	SNAS	Tax	0.39	42,449.56
16/07/2020	Etfs Ultra Short Nasdaq 100 Hedge Fund	SNAS	Investment	-5,141.40	37,308.16
16/07/2020	Brokerage	SNAS	Fees/Expenses	- 5.65	37,302.51
20/07/2020	Tax Credits on Brokerage	IEM	Tax	0.90	37,303.41
20/07/2020	iShares MSCI Emerging Markets	IEM	Redemption	11,964.38	49,267.79
21/07/2020	Portfolio Cash	PCASH	Redemption	1,985.58	51,253.37
21/07/2020	Tax Credits on Brokerage	SNAS	Tax	0.13	51,253.50
21/07/2020	Etfs Ultra Short Nasdaq 100 Hedge Fund	SNAS	Investment	-1,787.46	49,466.04
21/07/2020	Brokerage	SNAS	Fees/Expenses	- 1.97	49,464.07
24/07/2020	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	43.40	49,507.47
24/07/2020	Portfolio Cash	PCASH	Investment	- 43.40	49,464.07
28/07/2020	Portfolio Cash	PCASH	Redemption	2,977.54	52,441.61
28/07/2020	Brokerage	SNAS	Fees/Expenses	- 3.08	52,438.53
28/07/2020	Etfs Ultra Short Nasdaq 100 Hedge Fund	SNAS	Investment	-2,799.46	49,639.07
28/07/2020	Tax Credits on Brokerage	SNAS	Tax	0.21	49,639.28
30/07/2020	Collins Foods Limited	CKF	Income	120.96	49,760.24
30/07/2020	Portfolio Cash	PCASH	Investment	- 120.96	49,639.28
31/07/2020	Administration Fee	FIDCASH	Fees/Expenses	- 130.84	49,508.44
31/07/2020	Tax Credits on Administration Fee	FIDCASH	Tax	8.92	49,517.36
31/07/2020	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 106.31	49,411.05
31/07/2020	Tax Credits on Administration Fee	FIDCASH	Tax	7.25	49,418.30
31/07/2020	Custody	FIDCASH	Fees/Expenses	- 81.30	49,337.00
31/07/2020	Tax Credits on Custody Fee	FIDCASH	Tax	5.54	49,342.54
31/07/2020	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,106.59	48,235.95
31/07/2020	Portfolio Cash	PCASH	Redemption	1,031.14	49,267.09
31/07/2020	Managed portfolio fee - RITC	PCASH	Tax	75.45	49,342.54

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Cash Transaction Report

Caspry Superannuation Fund
Adviser: David Jennings, Prosperum Wealth

Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
31/07/2020	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	49,329.13
31/07/2020	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	49,315.72
31/07/2020	Tax Credits on Account Fee	FIDCASH	Tax	1.82	49,317.54
31/07/2020	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	48,775.54
31/07/2020	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	48,812.49
31/07/2020	JPMorgan Chase & Co	JPM	Income	163.42	48,975.91
31/07/2020	Portfolio Cash	PCASH	Investment	- 163.42	48,812.49
10/08/2020	American Express Co	AXP	Income	40.21	48,852.70
10/08/2020	Portfolio Cash	PCASH	Investment	- 40.21	48,812.49
10/08/2020	Metrics Master Income Trust	MXT	Income	163.21	48,975.70
10/08/2020	Portfolio Cash	PCASH	Investment	- 163.21	48,812.49
13/08/2020	Apple Inc	AAPL	Income	28.14	48,840.63
13/08/2020	Portfolio Cash	PCASH	Investment	- 28.14	48,812.49
14/08/2020	Transurban Group	TCL	Income	232.96	49,045.45
14/08/2020	Portfolio Cash	PCASH	Investment	- 232.96	48,812.49
14/08/2020	Costco Wholesale Corp	COST	Income	25.73	48,838.22
14/08/2020	Portfolio Cash	PCASH	Investment	- 25.73	48,812.49
17/08/2020	Bank Of Queensland Limited Capital Note	BOQPE	Income	17.34	48,829.83
17/08/2020	Portfolio Cash	PCASH	Investment	- 17.34	48,812.49
18/08/2020	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	43.40	48,855.89
18/08/2020	Portfolio Cash	PCASH	Investment	- 43.40	48,812.49
24/08/2020	Challenger - Capital Notes.	CGFPB	Income	35.64	48,848.13
24/08/2020	Portfolio Cash	PCASH	Investment	- 35.64	48,812.49
25/08/2020	Portfolio Cash	PCASH	Redemption	2,262.46	51,074.95
25/08/2020	Brokerage	SNAS	Fees/Expenses	- 2.43	51,072.52
25/08/2020	Tax Credits on Brokerage	SNAS	Tax	0.17	51,072.69
25/08/2020	Etf's Ultra Short Nasdaq 100 Hedge Fund	SNAS	Investment	-2,214.07	48,858.62
26/08/2020	Janus Henderson CDI	JHG	Income	130.84	48,989.46
26/08/2020	Portfolio Cash	PCASH	Investment	- 130.84	48,858.62

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Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
28/08/2020	Goodman Group	GMG	Income	172.20	49,030.82
28/08/2020	Portfolio Cash	PCASH	Investment	- 172.20	48,858.62
31/08/2020	Administration Fee	FIDCASH	Fees/Expenses	- 131.24	48,727.38
31/08/2020	Tax Credits on Administration Fee	FIDCASH	Tax	8.95	48,736.33
31/08/2020	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 106.70	48,629.63
31/08/2020	Tax Credits on Administration Fee	FIDCASH	Tax	7.28	48,636.91
31/08/2020	Custody	FIDCASH	Fees/Expenses	- 82.17	48,554.74
31/08/2020	Tax Credits on Custody Fee	FIDCASH	Tax	5.60	48,560.34
31/08/2020	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,117.19	47,443.15
31/08/2020	Portfolio Cash	PCASH	Redemption	1,041.02	48,484.17
31/08/2020	Managed portfolio fee - RITC	PCASH	Tax	76.17	48,560.34
31/08/2020	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	48,546.93
31/08/2020	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	48,533.52
31/08/2020	Tax Credits on Account Fee	FIDCASH	Tax	1.82	48,535.34
31/08/2020	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	47,993.34
31/08/2020	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	48,030.29
01/09/2020	ANZ Capital Notes	ANZPD	Income	216.95	48,247.24
01/09/2020	Portfolio Cash	PCASH	Investment	- 216.95	48,030.29
01/09/2020	Wells Fargo and Company	WFC	Income	29.48	48,059.77
01/09/2020	Portfolio Cash	PCASH	Investment	- 29.48	48,030.29
01/09/2020	Intel Corp	INTC	Income	56.76	48,087.05
01/09/2020	Portfolio Cash	PCASH	Investment	- 56.76	48,030.29
08/09/2020	Johnson & Johnson	JNJ	Income	97.75	48,128.04
08/09/2020	Portfolio Cash	PCASH	Investment	- 97.75	48,030.29
08/09/2020	Metrics Master Income Trust	MXT	Income	167.01	48,197.30
08/09/2020	Portfolio Cash	PCASH	Investment	- 167.01	48,030.29
10/09/2020	Microsoft Corp	MSFT	Income	89.17	48,119.46
10/09/2020	Portfolio Cash	PCASH	Investment	- 89.17	48,030.29

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
10/09/2020	Macquarie Capital Note 4	MQGPD	Income	83.21	48,113.50
10/09/2020	Portfolio Cash	PCASH	Investment	- 83.21	48,030.29
11/09/2020	Portfolio Cash	PCASH	Redemption	32,120.77	80,151.06
11/09/2020	Baby Bunting Group Limited	BBN	Income	282.43	80,433.49
11/09/2020	Portfolio Cash	PCASH	Investment	- 282.43	80,151.06
11/09/2020	Bapcor Limited	BAP	Income	200.64	80,351.70
11/09/2020	Portfolio Cash	PCASH	Investment	- 200.64	80,151.06
11/09/2020	Atlas Arteria	ALX	Investment	-5,342.25	74,808.81
11/09/2020	Tax Credits on Brokerage	ALX	Tax	0.40	74,809.21
11/09/2020	Brokerage	ALX	Fees/Expenses	- 5.87	74,803.34
11/09/2020	Tax Credits on Brokerage	COH	Tax	0.46	74,803.80
11/09/2020	Cochlear Ltd	COH	Investment	-6,123.23	68,680.57
11/09/2020	Brokerage	COH	Fees/Expenses	- 6.73	68,673.84
11/09/2020	Sydney Airport	SYD	Investment	-9,068.80	59,605.04
11/09/2020	Tax Credits on Brokerage	SYD	Tax	0.68	59,605.72
11/09/2020	Brokerage	SYD	Fees/Expenses	- 9.98	59,595.74
11/09/2020	Brokerage	WOW	Fees/Expenses	- 5.41	59,590.33
11/09/2020	Tax Credits on Brokerage	WOW	Tax	0.37	59,590.70
11/09/2020	Woolworths Group Limited	WOW	Investment	-4,922.81	54,667.89
11/09/2020	Brokerage	CSL	Fees/Expenses	- 5.92	54,661.97
11/09/2020	Tax Credits on Brokerage	CSL	Tax	0.40	54,662.37
11/09/2020	CSL Limited	CSL	Investment	-5,382.19	49,280.18
14/09/2020	3M Company	MMM	Income	114.72	49,394.90
14/09/2020	Portfolio Cash	PCASH	Investment	- 114.72	49,280.18
15/09/2020	Commonwealth Bank Perls V Capital Notes	CBAPG	Income	41.37	49,321.55
15/09/2020	Portfolio Cash	PCASH	Investment	- 41.37	49,280.18
15/09/2020	Macquarie Capital Note 3	MQGPC	Income	81.16	49,361.34
15/09/2020	Portfolio Cash	PCASH	Investment	- 81.16	49,280.18
15/09/2020	Mineral Resources Limited	MIN	Income	404.25	49,684.43

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Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
15/09/2020	Portfolio Cash	PCASH	Investment	- 404.25	49,280.18
15/09/2020	CBAPD Perp Exch Resale Sec.Perls VII	CBAPD	Income	73.68	49,353.86
15/09/2020	Portfolio Cash	PCASH	Investment	- 73.68	49,280.18
15/09/2020	Lendlease Group	LLC	Income	36.14	49,316.32
15/09/2020	Portfolio Cash	PCASH	Investment	- 36.14	49,280.18
16/09/2020	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	43.40	49,323.58
16/09/2020	Portfolio Cash	PCASH	Investment	- 43.40	49,280.18
16/09/2020	Smartgroup Corporation Ltd	SIQ	Income	190.06	49,470.24
16/09/2020	Portfolio Cash	PCASH	Investment	- 190.06	49,280.18
17/09/2020	National Australia Bank CPS II	NABPB	Income	114.67	49,394.85
17/09/2020	Portfolio Cash	PCASH	Investment	- 114.67	49,280.18
17/09/2020	Rio Tinto Ltd	RIO	Income	469.74	49,749.92
17/09/2020	Portfolio Cash	PCASH	Investment	- 469.74	49,280.18
17/09/2020	Home Depot Inc	HD	Income	45.48	49,325.66
17/09/2020	Portfolio Cash	PCASH	Investment	- 45.48	49,280.18
18/09/2020	Portfolio Cash	PCASH	Redemption	17,088.08	66,368.26
18/09/2020	Woodside Petroleum Ltd	WPL	Income	374.06	66,742.32
18/09/2020	Portfolio Cash	PCASH	Investment	- 374.06	66,368.26
18/09/2020	Westpac Capital Notes 6	WBCPI	Income	54.37	66,422.63
18/09/2020	Portfolio Cash	PCASH	Investment	- 54.37	66,368.26
18/09/2020	Tax Credits on Brokerage	MXT	Tax	1.15	66,369.41
18/09/2020	Metrics Master Income Trust	MXT	Investment	-15,397.09	50,972.32
18/09/2020	Brokerage	MXT	Fees/Expenses	- 16.93	50,955.39
21/09/2020	Aurizon Holdings Limited	AZJ	Income	482.37	51,437.76
21/09/2020	Portfolio Cash	PCASH	Investment	- 482.37	50,955.39
21/09/2020	Macquarie Bank Capital Note 3	MBLPC	Income	67.25	51,022.64
21/09/2020	Portfolio Cash	PCASH	Investment	- 67.25	50,955.39
22/09/2020	Portfolio Cash	PCASH	Redemption	21,111.61	72,067.00
22/09/2020	Portfolio Cash	PCASH	Redemption	11,205.46	83,272.46

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Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
22/09/2020	BHP Group Limited	BHP	Income	864.72	84,137.18
22/09/2020	Portfolio Cash	PCASH	Investment	- 864.72	83,272.46
22/09/2020	Westpac Capital Notes 5	WBCPH	Income	93.87	83,366.33
22/09/2020	Portfolio Cash	PCASH	Investment	- 93.87	83,272.46
22/09/2020	Sonic Healthcare Ltd	SHL	Income	301.41	83,573.87
22/09/2020	Portfolio Cash	PCASH	Investment	- 301.41	83,272.46
22/09/2020	Brokerage	SYD	Fees/Expenses	- 10.19	83,262.27
22/09/2020	Tax Credits on Brokerage	SYD	Tax	0.69	83,262.96
22/09/2020	Sydney Airport	SYD	Investment	-9,261.63	74,001.33
22/09/2020	Tax Credits on Brokerage	COH	Tax	0.50	74,001.83
22/09/2020	Brokerage	COH	Fees/Expenses	- 7.30	73,994.53
22/09/2020	Cochlear Ltd	COH	Investment	-6,637.10	67,357.43
22/09/2020	Brokerage	ALX	Fees/Expenses	- 5.46	67,351.97
22/09/2020	Tax Credits on Brokerage	ALX	Tax	0.37	67,352.34
22/09/2020	Atlas Arteria	ALX	Investment	-4,959.49	62,392.85
22/09/2020	Bank of America Corporation	BAC	Investment	-7,652.57	54,740.28
22/09/2020	Intel Corp	INTC	Investment	-3,748.58	50,991.70
23/09/2020	Portfolio Cash	PCASH	Investment	-6,660.90	44,330.80
23/09/2020	Amcor PLC	AMC	Income	234.08	44,564.88
23/09/2020	Portfolio Cash	PCASH	Investment	- 234.08	44,330.80
24/09/2020	US Bancorp	USB	Redemption	6,902.15	51,232.95
24/09/2020	Appen Limited	APX	Income	18.18	51,251.13
24/09/2020	Portfolio Cash	PCASH	Investment	- 18.18	51,232.95
24/09/2020	Resmed Inc	RMD	Income	39.73	51,272.68
24/09/2020	Portfolio Cash	PCASH	Investment	- 39.73	51,232.95
24/09/2020	ANZ Convertible Perpetual Capital Note	ANZPE	Income	214.66	51,447.61
24/09/2020	Portfolio Cash	PCASH	Investment	- 214.66	51,232.95
25/09/2020	Pwr Holdings Limited	PWH	Income	91.12	51,324.07



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Caspry Superannuation Fund
Adviser: David Jennings, Prosperum Wealth

Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
25/09/2020	Portfolio Cash	PCASH	Investment	- 91.12	51,232.95
25/09/2020	IGO Limited	IGO	Income	85.70	51,318.65
25/09/2020	Portfolio Cash	PCASH	Investment	- 85.70	51,232.95
25/09/2020	Alumina Ltd	AWC	Income	327.06	51,560.01
25/09/2020	Portfolio Cash	PCASH	Investment	- 327.06	51,232.95
30/09/2020	ANZ Banking Group Ltd	ANZ	Income	253.00	51,485.95
30/09/2020	Portfolio Cash	PCASH	Investment	- 253.00	51,232.95
30/09/2020	Worleyparsons Limited	WOR	Income	282.75	51,515.70
30/09/2020	Portfolio Cash	PCASH	Investment	- 282.75	51,232.95
30/09/2020	Commonwealth Bank of Aust Ltd	CBA	Income	550.76	51,783.71
30/09/2020	Portfolio Cash	PCASH	Investment	- 550.76	51,232.95
30/09/2020	Administration Fee	FIDCASH	Fees/Expenses	- 131.02	51,101.93
30/09/2020	Tax Credits on Administration Fee	FIDCASH	Tax	8.93	51,110.86
30/09/2020	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 106.48	51,004.38
30/09/2020	Tax Credits on Administration Fee	FIDCASH	Tax	7.26	51,011.64
30/09/2020	Custody	FIDCASH	Fees/Expenses	- 81.69	50,929.95
30/09/2020	Tax Credits on Custody Fee	FIDCASH	Tax	5.57	50,935.52
30/09/2020	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,109.99	49,825.53
30/09/2020	Portfolio Cash	PCASH	Redemption	1,034.31	50,859.84
30/09/2020	Managed portfolio fee - RITC	PCASH	Tax	75.68	50,935.52
30/09/2020	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	50,922.11
30/09/2020	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	50,908.70
30/09/2020	Tax Credits on Account Fee	FIDCASH	Tax	1.82	50,910.52
30/09/2020	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	50,368.52
30/09/2020	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	50,405.47
01/10/2020	Service Stream Limited	SSM	Income	229.40	50,634.87
01/10/2020	Portfolio Cash	PCASH	Investment	- 229.40	50,405.47
02/10/2020	Portfolio Cash	PCASH	Redemption	2,421.03	52,826.50
02/10/2020	Tax Credits on Brokerage	AWC	Tax	0.18	52,826.68

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Cash Transaction Report

Caspry Superannuation Fund
Adviser: David Jennings, Prosperum Wealth

Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
02/10/2020	Alumina Ltd	AWC	Investment	-2,372.37	50,454.31
02/10/2020	Brokerage	AWC	Fees/Expenses	- 2.61	50,451.70
02/10/2020	Origin Energy Ltd	ORG	Income	324.50	50,776.20
02/10/2020	Portfolio Cash	PCASH	Investment	- 324.50	50,451.70
02/10/2020	Treasury Wine Estates Limited	TWE	Income	92.96	50,544.66
02/10/2020	Portfolio Cash	PCASH	Investment	- 92.96	50,451.70
05/10/2020	Atlas Arteria	ALX	Income	182.38	50,634.08
05/10/2020	Portfolio Cash	PCASH	Investment	- 182.38	50,451.70
06/10/2020	Portfolio Cash	PCASH	Redemption	10,368.68	60,820.38
06/10/2020	Woolworths Group Limited	WOW	Income	206.40	61,026.78
06/10/2020	Portfolio Cash	PCASH	Investment	- 206.40	60,820.38
06/10/2020	Brokerage	RIO	Fees/Expenses	- 11.22	60,809.16
06/10/2020	Rio Tinto Ltd	RIO	Investment	-10,204.59	50,604.57
06/10/2020	Tax Credits on Brokerage	RIO	Tax	0.77	50,605.34
07/10/2020	NAB Capital Notes 2	NABPD	Income	37.43	50,642.77
07/10/2020	Portfolio Cash	PCASH	Investment	- 37.43	50,605.34
08/10/2020	Portfolio Cash	PCASH	Investment	-15,846.84	34,758.50
08/10/2020	Bingo Industries Limited	BIN	Income	66.29	34,824.79
08/10/2020	Portfolio Cash	PCASH	Investment	- 66.29	34,758.50
09/10/2020	CSL Limited	CSL	Income	198.39	34,956.89
09/10/2020	Portfolio Cash	PCASH	Investment	- 198.39	34,758.50
09/10/2020	Metrics Master Income Trust	MXT	Income	192.77	34,951.27
09/10/2020	Portfolio Cash	PCASH	Investment	- 192.77	34,758.50
12/10/2020	Westpac Banking Corp Ltd	WBC	Redemption	15,838.69	50,597.19
12/10/2020	Tax Credits on Brokerage	WBC	Tax	1.19	50,598.38
13/10/2020	Seven Group Holdings Limited	SVW	Income	135.03	50,733.41
13/10/2020	Portfolio Cash	PCASH	Investment	- 135.03	50,598.38
14/10/2020	Portfolio Cash	PCASH	Investment	-6,162.10	44,436.28
14/10/2020	Portfolio Cash	PCASH	Redemption	4,041.29	48,477.57

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
14/10/2020	PSC Insurance Limited	PSI	Income	148.33	48,625.90
14/10/2020	Portfolio Cash	PCASH	Investment	- 148.33	48,477.57
14/10/2020	NRW Holdings Limited	NWH	Income	210.16	48,687.73
14/10/2020	Portfolio Cash	PCASH	Investment	- 210.16	48,477.57
14/10/2020	Brokerage	SNAS	Fees/Expenses	- 4.37	48,473.20
14/10/2020	Etf's Ultra Short Nasdaq 100 Hedge Fund	SNAS	Investment	-3,971.41	44,501.79
14/10/2020	Tax Credits on Brokerage	SNAS	Tax	0.30	44,502.09
15/10/2020	KKR Credit Income Fund	KKC	Income	292.42	44,794.51
15/10/2020	Portfolio Cash	PCASH	Investment	- 292.42	44,502.09
16/10/2020	Tax Credits on Brokerage	IEM	Tax	0.46	44,502.55
16/10/2020	iShares MSCI Emerging Markets	IEM	Redemption	6,163.13	50,665.68
16/10/2020	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	43.40	50,709.08
16/10/2020	Portfolio Cash	PCASH	Investment	- 43.40	50,665.68
20/10/2020	Portfolio Cash	PCASH	Redemption	14,023.02	64,688.70
20/10/2020	RHCPA Conv Adj Rate Equity Securities	RHCPA	Income	158.96	64,847.66
20/10/2020	Portfolio Cash	PCASH	Investment	- 158.96	64,688.70
20/10/2020	Brokerage	BBOZ	Fees/Expenses	- 15.48	64,673.22
20/10/2020	Beta Aust Str Bear Tmf Units	BBOZ	Investment	-14,074.46	50,598.76
20/10/2020	Tax Credits on Brokerage	BBOZ	Tax	1.06	50,599.82
22/10/2020	Austal Limited	ASB	Income	141.75	50,741.57
22/10/2020	Portfolio Cash	PCASH	Investment	- 141.75	50,599.82
27/10/2020	Portfolio Cash	PCASH	Redemption	8,183.50	58,783.32
27/10/2020	Adore Beauty Group Limited	ABY	Investment	-8,070.14	50,713.18
27/10/2020	Tax Credits on Brokerage	ABY	Tax	0.61	50,713.79
27/10/2020	Brokerage	ABY	Fees/Expenses	- 8.88	50,704.91
31/10/2020	Administration Fee	FIDCASH	Fees/Expenses	- 131.80	50,573.11
31/10/2020	Tax Credits on Administration Fee	FIDCASH	Tax	8.99	50,582.10
31/10/2020	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 107.26	50,474.84

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
31/10/2020	Tax Credits on Administration Fee	FIDCASH	Tax	7.31	50,482.15
31/10/2020	Custody	FIDCASH	Fees/Expenses	- 83.41	50,398.74
31/10/2020	Tax Credits on Custody Fee	FIDCASH	Tax	5.69	50,404.43
31/10/2020	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,134.93	49,269.50
31/10/2020	Portfolio Cash	PCASH	Redemption	1,057.55	50,327.05
31/10/2020	Managed portfolio fee - RITC	PCASH	Tax	77.38	50,404.43
31/10/2020	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	50,391.02
31/10/2020	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	50,377.61
31/10/2020	Tax Credits on Account Fee	FIDCASH	Tax	1.82	50,379.43
31/10/2020	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	49,837.43
31/10/2020	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	49,874.38
02/11/2020	JPMorgan Chase & Co	JPM	Income	167.55	50,041.93
02/11/2020	Portfolio Cash	PCASH	Investment	- 167.55	49,874.38
09/11/2020	Metrics Master Income Trust	MXT	Income	198.13	50,072.51
09/11/2020	Portfolio Cash	PCASH	Investment	- 198.13	49,874.38
10/11/2020	American Express Co	AXP	Income	39.58	49,913.96
10/11/2020	Portfolio Cash	PCASH	Investment	- 39.58	49,874.38
12/11/2020	Apple Inc	AAPL	Income	27.74	49,902.12
12/11/2020	Portfolio Cash	PCASH	Investment	- 27.74	49,874.38
13/11/2020	Costco Wholesale Corp	COST	Income	25.47	49,899.85
13/11/2020	Portfolio Cash	PCASH	Investment	- 25.47	49,874.38
16/11/2020	Bank Of Queensland Limited Capital Note	BOQPE	Income	16.79	49,891.17
16/11/2020	Portfolio Cash	PCASH	Investment	- 16.79	49,874.38
17/11/2020	Portfolio Cash	PCASH	Investment	-12,285.57	37,588.81
17/11/2020	Portfolio Cash	PCASH	Investment	-11,981.60	25,607.21
17/11/2020	Portfolio Cash	PCASH	Redemption	12,776.10	38,383.31
17/11/2020	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	43.40	38,426.71
17/11/2020	Portfolio Cash	PCASH	Investment	- 43.40	38,383.31
17/11/2020	Tax Credits on Brokerage	FEMX	Tax	0.33	38,383.64

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Cash Transaction Report

Caspry Superannuation Fund
Adviser: David Jennings, Prosperum Wealth

Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
17/11/2020	Brokerage	FEMX	Fees/Expenses	- 4.85	38,378.79
17/11/2020	Fidelity Global Emerging Markets Fund	FEMX	Investment	-4,411.68	33,967.11
17/11/2020	Tax Credits on Brokerage	VEQ	Tax	0.62	33,967.73
17/11/2020	Vanguard FTSE Europe Shares Etf	VEQ	Investment	-8,275.63	25,692.10
17/11/2020	Brokerage	VEQ	Fees/Expenses	- 9.11	25,682.99
19/11/2020	Tax Credits on Brokerage	BBOZ	Tax	0.92	25,683.91
19/11/2020	Beta Aust Str Bear Tmf Units	BBOZ	Redemption	12,272.06	37,955.97
19/11/2020	Betashares US Strong Bear Hedged	BBUS	Redemption	11,968.43	49,924.40
19/11/2020	Tax Credits on Brokerage	BBUS	Tax	0.90	49,925.30
23/11/2020	Challenger - Capital Notes.	CGFPB	Income	34.76	49,960.06
23/11/2020	Portfolio Cash	PCASH	Investment	- 34.76	49,925.30
23/11/2020	Janus Henderson CDI	JHG	Income	129.50	50,054.80
23/11/2020	Portfolio Cash	PCASH	Investment	- 129.50	49,925.30
24/11/2020	Portfolio Cash	PCASH	Investment	-16,897.91	33,027.39
24/11/2020	Portfolio Cash	PCASH	Redemption	18,834.19	51,861.58
24/11/2020	Brokerage	EBND	Fees/Expenses	- 19.10	51,842.48
24/11/2020	Tax Credits on Brokerage	EBND	Tax	1.30	51,843.78
24/11/2020	Vaneck Emerging Inc Opportunities Active ETF	EBND	Investment	-17,358.42	34,485.36
24/11/2020	Brokerage	KKC	Fees/Expenses	- 1.62	34,483.74
24/11/2020	KKR Credit Income Fund	KKC	Investment	-1,471.74	33,012.00
24/11/2020	Tax Credits on Brokerage	KKC	Tax	0.11	33,012.11
25/11/2020	Portfolio Cash	PCASH	Redemption	17,729.85	50,741.96
25/11/2020	Ramsay Health Care Ltd	RHC	Investment	-17,476.59	33,265.37
25/11/2020	Tax Credits on Brokerage	RHC	Tax	1.31	33,266.68
25/11/2020	Brokerage	RHC	Fees/Expenses	- 19.23	33,247.45
26/11/2020	Tax Credits on Brokerage	ANZPD	Tax	0.17	33,247.62
26/11/2020	ANZ Capital Notes	ANZPD	Redemption	2,223.94	35,471.56
26/11/2020	Tax Credits on Brokerage	WBCPH	Tax	0.21	35,471.77
26/11/2020	Westpac Capital Notes 5	WBCPH	Redemption	2,804.85	38,276.62

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
26/11/2020	Metrics Master Income Trust	MXT	Redemption	11,853.31	50,129.93
26/11/2020	Tax Credits on Brokerage	MXT	Tax	0.89	50,130.82
30/11/2020	BENPE Convertible Pref Share +3.2%	BENPE	Income	29.32	50,160.14
30/11/2020	Portfolio Cash	PCASH	Investment	- 29.32	50,130.82
30/11/2020	Administration Fee	FIDCASH	Fees/Expenses	- 132.88	49,997.94
30/11/2020	Tax Credits on Administration Fee	FIDCASH	Tax	9.06	50,007.00
30/11/2020	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 108.35	49,898.65
30/11/2020	Tax Credits on Administration Fee	FIDCASH	Tax	7.39	49,906.04
30/11/2020	Custody	FIDCASH	Fees/Expenses	- 85.79	49,820.25
30/11/2020	Tax Credits on Custody Fee	FIDCASH	Tax	5.85	49,826.10
30/11/2020	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,168.95	48,657.15
30/11/2020	Portfolio Cash	PCASH	Redemption	1,089.25	49,746.40
30/11/2020	Managed portfolio fee - RITC	PCASH	Tax	79.70	49,826.10
30/11/2020	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	49,812.69
30/11/2020	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	49,799.28
30/11/2020	Tax Credits on Account Fee	FIDCASH	Tax	1.82	49,801.10
30/11/2020	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	49,259.10
30/11/2020	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	49,296.05
01/12/2020	Wells Fargo and Company	WFC	Income	29.63	49,325.68
01/12/2020	Portfolio Cash	PCASH	Investment	- 29.63	49,296.05
01/12/2020	Intel Corp	INTC	Income	77.16	49,373.21
01/12/2020	Portfolio Cash	PCASH	Investment	- 77.16	49,296.05
08/12/2020	Metrics Master Income Trust	MXT	Income	164.41	49,460.46
08/12/2020	Portfolio Cash	PCASH	Investment	- 164.41	49,296.05
08/12/2020	Johnson & Johnson	JNJ	Income	95.77	49,391.82
08/12/2020	Portfolio Cash	PCASH	Investment	- 95.77	49,296.05
10/12/2020	Macquarie Capital Note 4	MQGPD	Income	82.13	49,378.18
10/12/2020	Portfolio Cash	PCASH	Investment	- 82.13	49,296.05

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
10/12/2020	Microsoft Corp	MSFT	Income	95.35	49,391.40
10/12/2020	Portfolio Cash	PCASH	Investment	- 95.35	49,296.05
11/12/2020	Costco Wholesale Corp	COST	Income	347.69	49,643.74
11/12/2020	Portfolio Cash	PCASH	Investment	- 347.69	49,296.05
14/12/2020	3M Company	MMM	Income	110.85	49,406.90
14/12/2020	Portfolio Cash	PCASH	Investment	- 110.85	49,296.05
15/12/2020	Amcort PLC	AMC	Income	242.12	49,538.17
15/12/2020	Portfolio Cash	PCASH	Investment	- 242.12	49,296.05
15/12/2020	CBAPD Perp Exch Resale Sec.Peris VII	CBAPD	Income	72.70	49,368.75
15/12/2020	Portfolio Cash	PCASH	Investment	- 72.70	49,296.05
15/12/2020	Commonwealth Bank Peris V Capital Notes	CBAPG	Income	40.84	49,336.89
15/12/2020	Portfolio Cash	PCASH	Investment	- 40.84	49,296.05
15/12/2020	Macquarie Capital Note 3	MQGPC	Income	80.14	49,376.19
15/12/2020	Portfolio Cash	PCASH	Investment	- 80.14	49,296.05
16/12/2020	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	118.35	49,414.40
16/12/2020	Portfolio Cash	PCASH	Investment	- 118.35	49,296.05
16/12/2020	ANZ Banking Group Ltd	ANZ	Income	354.20	49,650.25
16/12/2020	Portfolio Cash	PCASH	Investment	- 354.20	49,296.05
17/12/2020	Resmed Inc	RMD	Income	39.51	49,335.56
17/12/2020	Portfolio Cash	PCASH	Investment	- 39.51	49,296.05
17/12/2020	Home Depot Inc	HD	Income	43.61	49,339.66
17/12/2020	Portfolio Cash	PCASH	Investment	- 43.61	49,296.05
17/12/2020	National Australia Bank CPS II	NABPB	Income	113.08	49,409.13
17/12/2020	Portfolio Cash	PCASH	Investment	- 113.08	49,296.05
18/12/2020	Aristocrat Leisure Ltd	ALL	Income	71.40	49,367.45
18/12/2020	Portfolio Cash	PCASH	Investment	- 71.40	49,296.05
18/12/2020	Collins Foods Limited	CKF	Income	120.96	49,417.01
18/12/2020	Portfolio Cash	PCASH	Investment	- 120.96	49,296.05
18/12/2020	Westpac Capital Notes 6	WBCPI	Income	53.57	49,349.62

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
18/12/2020	Portfolio Cash	PCASH	Investment	- 53.57	49,296.05
21/12/2020	Macquarie Bank Capital Note 3	MBLPC	Income	55.04	49,351.09
21/12/2020	Portfolio Cash	PCASH	Investment	- 55.04	49,296.05
22/12/2020	Portfolio Cash	PCASH	Investment	-8,143.70	41,152.35
22/12/2020	Portfolio Cash	PCASH	Redemption	12,766.35	53,918.70
22/12/2020	Macquarie Group Limited	MQG	Income	252.45	54,171.15
22/12/2020	Portfolio Cash	PCASH	Investment	- 252.45	53,918.70
22/12/2020	Westpac Capital Notes 5	WBCPH	Income	76.36	53,995.06
22/12/2020	Portfolio Cash	PCASH	Investment	- 76.36	53,918.70
22/12/2020	Tax Credits on Brokerage	ABY	Tax	0.21	53,918.91
22/12/2020	Adore Beauty Group Limited	ABY	Investment	-2,829.65	51,089.26
22/12/2020	Brokerage	ABY	Fees/Expenses	- 3.11	51,086.15
22/12/2020	Brokerage	NXL	Fees/Expenses	- 10.92	51,075.23
22/12/2020	Tax Credits on Brokerage	NXL	Tax	0.74	51,075.97
22/12/2020	Nuix Limited	NXL	Investment	-9,928.28	41,147.69
24/12/2020	Tax Credits on Brokerage	SSM	Tax	0.61	41,148.30
24/12/2020	Service Stream Limited	SSM	Redemption	8,065.99	49,214.29
24/12/2020	Bank of America Corporation	BAC	Income	44.66	49,258.95
24/12/2020	Portfolio Cash	PCASH	Investment	- 44.66	49,214.29
31/12/2020	Administration Fee	FIDCASH	Fees/Expenses	- 133.78	49,080.51
31/12/2020	Tax Credits on Administration Fee	FIDCASH	Tax	9.12	49,089.63
31/12/2020	Tax Credits on Administration Fee	FIDCASH	Tax	7.45	49,097.08
31/12/2020	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 109.24	48,987.84
31/12/2020	Custody	FIDCASH	Fees/Expenses	- 87.76	48,900.08
31/12/2020	Tax Credits on Custody Fee	FIDCASH	Tax	5.98	48,906.06
31/12/2020	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,195.51	47,710.55
31/12/2020	Portfolio Cash	PCASH	Redemption	1,114.00	48,824.55
31/12/2020	Managed portfolio fee - RITC	PCASH	Tax	81.51	48,906.06
31/12/2020	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	48,892.65

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Pearl Investment Service

Super Fund PIS27257

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31/12/2020	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	48,879.24
31/12/2020	Tax Credits on Account Fee	FIDCASH	Tax	1.82	48,881.06
31/12/2020	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	48,339.06
31/12/2020	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	48,376.01
06/01/2021	iShares MSCI Emerging Markets	IEM	Income	324.76	48,700.77
06/01/2021	Portfolio Cash	PCASH	Investment	- 324.76	48,376.01
07/01/2021	NAB Capital Notes 2	NABPD	Income	37.29	48,413.30
07/01/2021	Portfolio Cash	PCASH	Investment	- 37.29	48,376.01
11/01/2021	Metrics Master Income Trust	MXT	Income	145.68	48,521.69
11/01/2021	Portfolio Cash	PCASH	Investment	- 145.68	48,376.01
14/01/2021	Pengana Private Equity Trust	PE1	Income	1,427.82	49,803.83
14/01/2021	Portfolio Cash	PCASH	Investment	-1,427.82	48,376.01
15/01/2021	KKR Credit Income Fund	KKC	Income	309.57	48,685.58
15/01/2021	Portfolio Cash	PCASH	Investment	- 309.57	48,376.01
19/01/2021	Portfolio Cash	PCASH	Redemption	2,397.98	50,773.99
19/01/2021	Portfolio Cash	PCASH	Investment	-26,989.99	23,784.00
19/01/2021	Betashares Ftse 100 ETF	F100	Income	252.86	24,036.86
19/01/2021	Portfolio Cash	PCASH	Investment	- 252.86	23,784.00
19/01/2021	Vanguard FTSE Europe Shares Etf	VEQ	Income	38.57	23,822.57
19/01/2021	Portfolio Cash	PCASH	Investment	- 38.57	23,784.00
19/01/2021	Betashares Wt Europe ETF Units	HEUR	Income	58.29	23,842.29
19/01/2021	Portfolio Cash	PCASH	Investment	- 58.29	23,784.00
19/01/2021	Betashares Wt Japan ETF Units	HJPN	Income	148.97	23,932.97
19/01/2021	Portfolio Cash	PCASH	Investment	- 148.97	23,784.00
19/01/2021	Tax Credits on Brokerage	SNAS	Tax	0.18	23,784.18
19/01/2021	Etf's Ultra Short Nasdaq 100 Hedge Fund	SNAS	Investment	-2,353.45	21,430.73
19/01/2021	Brokerage	SNAS	Fees/Expenses	- 2.59	21,428.14
20/01/2021	Portfolio Cash	PCASH	Investment	-39,807.75	-18,379.61

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Cash Transaction Report

Caspry Superannuation Fund
Adviser: David Jennings, Prosperum Wealth

Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
21/01/2021	Fidelity Global Emerging Markets Fund	FEMX	Redemption	1,543.69	-16,835.92
21/01/2021	Tax Credits on Brokerage	FEMX	Tax	0.12	-16,835.80
21/01/2021	Tax Credits on Brokerage	HEUR	Tax	0.12	-16,835.68
21/01/2021	Betashares Wt Europe ETF Units	HEUR	Redemption	1,561.77	-15,273.91
21/01/2021	Tax Credits on Brokerage	HJPN	Tax	1.18	-15,272.73
21/01/2021	Betashares Wt Japan ETF Units	HJPN	Redemption	15,680.66	407.93
21/01/2021	iShares MSCI Emerging Markets	IEM	Redemption	8,222.32	8,630.25
21/01/2021	Tax Credits on Brokerage	IEM	Tax	0.62	8,630.87
22/01/2021	Portfolio Cash	PCASH	Investment	-11,375.25	-2,744.38
22/01/2021	BHP Group Limited	BHP	Redemption	14,804.62	12,060.24
22/01/2021	Tax Credits on Brokerage	BHP	Tax	1.11	12,061.35
22/01/2021	Tax Credits on Brokerage	RIO	Tax	1.89	12,063.24
22/01/2021	Rio Tinto Ltd	RIO	Redemption	25,228.67	37,291.91
22/01/2021	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	118.35	37,410.26
22/01/2021	Portfolio Cash	PCASH	Investment	- 118.35	37,291.91
27/01/2021	Afterpay Limited	APT	Redemption	10,942.65	48,234.56
27/01/2021	Tax Credits on Brokerage	APT	Tax	0.82	48,235.38
31/01/2021	Administration Fee	FIDCASH	Fees/Expenses	- 134.29	48,101.09
31/01/2021	Tax Credits on Administration Fee	FIDCASH	Tax	9.16	48,110.25
31/01/2021	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 109.75	48,000.50
31/01/2021	Tax Credits on Administration Fee	FIDCASH	Tax	7.48	48,007.98
31/01/2021	Custody	FIDCASH	Fees/Expenses	- 88.88	47,919.10
31/01/2021	Tax Credits on Custody Fee	FIDCASH	Tax	6.06	47,925.16
31/01/2021	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,215.69	46,709.47
31/01/2021	Portfolio Cash	PCASH	Redemption	1,132.80	47,842.27
31/01/2021	Managed portfolio fee - RITC	PCASH	Tax	82.89	47,925.16
31/01/2021	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	47,911.75
31/01/2021	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	47,898.34
31/01/2021	Tax Credits on Account Fee	FIDCASH	Tax	1.82	47,900.16

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Cash Transaction Report

Caspry Superannuation Fund
Adviser: David Jennings, Prosperum Wealth

Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
31/01/2021	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	47,358.16
31/01/2021	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	47,395.11
01/02/2021	JPMorgan Chase & Co	JPM	Income	153.82	47,548.93
01/02/2021	Portfolio Cash	PCASH	Investment	- 153.82	47,395.11
03/02/2021	Portfolio Cash	PCASH	Investment	-12,084.80	35,310.31
05/02/2021	Tax Credits on Brokerage	TWE	Tax	0.92	35,311.23
05/02/2021	Treasury Wine Estates Limited	TWE	Redemption	12,209.88	47,521.11
08/02/2021	Metrics Master Income Trust	MXT	Income	149.84	47,670.95
08/02/2021	Portfolio Cash	PCASH	Investment	- 149.84	47,521.11
10/02/2021	American Express Co	AXP	Income	37.24	47,558.35
10/02/2021	Portfolio Cash	PCASH	Investment	- 37.24	47,521.11
11/02/2021	Apple Inc	AAPL	Income	26.10	47,547.21
11/02/2021	Portfolio Cash	PCASH	Investment	- 26.10	47,521.11
15/02/2021	Bank Of Queensland Limited Capital Note	BOQPE	Income	16.44	47,537.55
15/02/2021	Portfolio Cash	PCASH	Investment	- 16.44	47,521.11
16/02/2021	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	118.35	47,639.46
16/02/2021	Portfolio Cash	PCASH	Investment	- 118.35	47,521.11
16/02/2021	Transurban Group	TCL	Income	218.40	47,739.51
16/02/2021	Portfolio Cash	PCASH	Investment	- 218.40	47,521.11
19/02/2021	Costco Wholesale Corp	COST	Income	23.71	47,544.82
19/02/2021	Portfolio Cash	PCASH	Investment	- 23.71	47,521.11
22/02/2021	Challenger - Capital Notes.	CGFPB	Income	33.88	47,554.99
22/02/2021	Portfolio Cash	PCASH	Investment	- 33.88	47,521.11
25/02/2021	Goodman Group	GMG	Income	172.20	47,693.31
25/02/2021	Portfolio Cash	PCASH	Investment	- 172.20	47,521.11
28/02/2021	Administration Fee	FIDCASH	Fees/Expenses	- 134.67	47,386.44
28/02/2021	Tax Credits on Administration Fee	FIDCASH	Tax	9.18	47,395.62
28/02/2021	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 110.14	47,285.48
28/02/2021	Tax Credits on Administration Fee	FIDCASH	Tax	7.51	47,292.99

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Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
28/02/2021	Custody	FIDCASH	Fees/Expenses	- 89.73	47,203.26
28/02/2021	Tax Credits on Custody Fee	FIDCASH	Tax	6.12	47,209.38
28/02/2021	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,224.62	45,984.76
28/02/2021	Portfolio Cash	PCASH	Redemption	1,141.12	47,125.88
28/02/2021	Managed portfolio fee - RITC	PCASH	Tax	83.50	47,209.38
28/02/2021	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	47,195.97
28/02/2021	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	47,182.56
28/02/2021	Tax Credits on Account Fee	FIDCASH	Tax	1.82	47,184.38
28/02/2021	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	46,642.38
28/02/2021	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	46,679.33
01/03/2021	ANZ Capital Notes	ANZPD	Income	163.76	46,843.09
01/03/2021	Portfolio Cash	PCASH	Investment	- 163.76	46,679.33
01/03/2021	Intel Corp	INTC	Income	77.17	46,756.50
01/03/2021	Portfolio Cash	PCASH	Investment	- 77.17	46,679.33
01/03/2021	Wells Fargo and Company	WFC	Income	28.15	46,707.48
01/03/2021	Portfolio Cash	PCASH	Investment	- 28.15	46,679.33
02/03/2021	Portfolio Cash	PCASH	Redemption	2,034.42	48,713.75
02/03/2021	Portfolio Cash	PCASH	Investment	-6,732.81	41,980.94
02/03/2021	Brokerage	EBND	Fees/Expenses	- 2.24	41,978.70
02/03/2021	Vaneck Emerging Inc Opportunities Active ETF	EBND	Investment	-2,035.80	39,942.90
02/03/2021	Tax Credits on Brokerage	EBND	Tax	0.15	39,943.05
03/03/2021	Janus Henderson CDI	JHG	Income	121.30	40,064.35
03/03/2021	Portfolio Cash	PCASH	Investment	- 121.30	39,943.05
04/03/2021	ANZ Capital Notes	ANZPD	Redemption	400.84	40,343.89
04/03/2021	Tax Credits on Brokerage	ANZPD	Tax	0.03	40,343.92
04/03/2021	Tax Credits on Brokerage	ANZPE	Tax	0.05	40,343.97
04/03/2021	ANZ Convertible Perpetual Capital Note	ANZPE	Redemption	715.21	41,059.18
04/03/2021	Tax Credits on Brokerage	CBAPD	Tax	0.10	41,059.28

Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
04/03/2021	CBAPD Perp Exch Resale Sec.Peris VII	CBAPD	Redemption	1,310.52	42,369.80
04/03/2021	NAB Capital Notes 5 Perp Convertible Preference Shares	NABPH	Redemption	3,332.41	45,702.21
04/03/2021	Tax Credits on Brokerage	NABPH	Tax	0.25	45,702.46
04/03/2021	Westpac Capital Notes 5	WBCPH	Redemption	923.97	46,626.43
04/03/2021	Tax Credits on Brokerage	WBCPH	Tax	0.07	46,626.50
08/03/2021	Metrics Master Income Trust	MXT	Income	135.27	46,761.77
08/03/2021	Portfolio Cash	PCASH	Investment	- 135.27	46,626.50
09/03/2021	Mineral Resources Limited	MIN	Income	525.00	47,151.50
09/03/2021	Portfolio Cash	PCASH	Investment	- 525.00	46,626.50
09/03/2021	Johnson & Johnson	JNJ	Income	92.88	46,719.38
09/03/2021	Portfolio Cash	PCASH	Investment	- 92.88	46,626.50
10/03/2021	Portfolio Cash	PCASH	Redemption	13,676.48	60,302.98
10/03/2021	Macquarie Capital Note 4	MQGPD	Income	79.87	60,382.85
10/03/2021	Portfolio Cash	PCASH	Investment	- 79.87	60,302.98
10/03/2021	CSL Limited	CSL	Investment	-13,712.99	46,589.99
10/03/2021	Tax Credits on Brokerage	CSL	Tax	1.03	46,591.02
10/03/2021	Brokerage	CSL	Fees/Expenses	- 15.07	46,575.95
11/03/2021	Microsoft Corp	MSFT	Income	92.05	46,668.00
11/03/2021	Portfolio Cash	PCASH	Investment	- 92.05	46,575.95
12/03/2021	Baby Bunting Group Limited	BBN	Income	255.95	46,831.90
12/03/2021	Portfolio Cash	PCASH	Investment	- 255.95	46,575.95
12/03/2021	Bapcor Limited	BAP	Income	190.08	46,766.03
12/03/2021	Portfolio Cash	PCASH	Investment	- 190.08	46,575.95
12/03/2021	3M Company	MMM	Income	108.15	46,684.10
12/03/2021	Portfolio Cash	PCASH	Investment	- 108.15	46,575.95
15/03/2021	Bendigo and Adelaide Bank Ltd Cap Note 3-Bbsw+3.8%	BENPH	Income	19.23	46,595.18
15/03/2021	Portfolio Cash	PCASH	Investment	- 19.23	46,575.95
15/03/2021	Commonwealth Bank Peris V Capital Notes	CBAPG	Income	39.53	46,615.48
15/03/2021	Portfolio Cash	PCASH	Investment	- 39.53	46,575.95

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Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
15/03/2021	Macquarie Capital Note 3	MQGPC	Income	77.81	46,653.76
15/03/2021	Portfolio Cash	PCASH	Investment	- 77.81	46,575.95
15/03/2021	CBAPD Perp Exch Resale Sec.Peris VII	CBAPD	Income	63.71	46,639.66
15/03/2021	Portfolio Cash	PCASH	Investment	- 63.71	46,575.95
16/03/2021	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	106.51	46,682.46
16/03/2021	Portfolio Cash	PCASH	Investment	- 106.51	46,575.95
16/03/2021	Alumina Ltd	AWC	Income	389.20	46,965.15
16/03/2021	Portfolio Cash	PCASH	Investment	- 389.20	46,575.95
16/03/2021	Arcor PLC	AMC	Income	222.52	46,798.47
16/03/2021	Portfolio Cash	PCASH	Investment	- 222.52	46,575.95
17/03/2021	NAB Capital Notes 5 Perp Convertible Preference Shares	NABPH	Income	98.26	46,674.21
17/03/2021	Portfolio Cash	PCASH	Investment	- 98.26	46,575.95
17/03/2021	Lendlease Group	LLC	Income	166.50	46,742.45
17/03/2021	Portfolio Cash	PCASH	Investment	- 166.50	46,575.95
18/03/2021	Westpac Capital Notes 6	WBCPI	Income	51.92	46,627.87
18/03/2021	Portfolio Cash	PCASH	Investment	- 51.92	46,575.95
18/03/2021	Resmed Inc	RMD	Income	36.84	46,612.79
18/03/2021	Portfolio Cash	PCASH	Investment	- 36.84	46,575.95
19/03/2021	Portfolio Cash	PCASH	Investment	-9,892.54	36,683.41
19/03/2021	Portfolio Cash	PCASH	Redemption	12,030.92	48,714.33
19/03/2021	Appen Limited	APX	Income	22.22	48,736.55
19/03/2021	Portfolio Cash	PCASH	Investment	- 22.22	48,714.33
19/03/2021	Boeing Co.	BA	Investment	- 337.92	48,376.41
19/03/2021	Bank of America Corporation	BAC	Investment	- 397.98	47,978.43
19/03/2021	Berkshire Hathaway	BRK.B	Investment	- 982.94	46,995.49
19/03/2021	American Express Co	AXP	Investment	- 551.32	46,444.17
19/03/2021	Costco Wholesale Corp	COST	Investment	- 423.41	46,020.76
19/03/2021	Home Depot Inc	HD	Investment	- 373.81	45,646.95
19/03/2021	Intel Corp	INTC	Investment	- 575.23	45,071.72

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
19/03/2021	Johnson & Johnson	JNJ	Investment	- 626.46	44,445.26
19/03/2021	JPMorgan Chase & Co	JPM	Investment	-1,008.44	43,436.82
19/03/2021	3M Company	MMM	Investment	- 497.29	42,939.53
19/03/2021	Microsoft Corp	MSFT	Investment	-1,500.84	41,438.69
19/03/2021	Nestle SA	NESN	Investment	- 144.90	41,293.79
19/03/2021	Wells Fargo and Company	WFC	Investment	- 467.51	40,826.28
19/03/2021	PayPal Holdings Inc	PYPL	Investment	- 624.87	40,201.41
19/03/2021	Apple Inc	AAPL	Investment	- 623.97	39,577.44
19/03/2021	Pearl Alternatives Portfolio	PEARLALT	Investment	- 548.57	39,028.87
22/03/2021	Westpac Capital Notes 5	WBCPH	Income	68.70	39,097.57
22/03/2021	Portfolio Cash	PCASH	Investment	- 68.70	39,028.87
22/03/2021	Macquarie Bank Capital Note 3	MBLPC	Income	54.17	39,083.04
22/03/2021	Portfolio Cash	PCASH	Investment	- 54.17	39,028.87
23/03/2021	Adore Beauty Group Limited	ABY	Redemption	403.89	39,432.76
23/03/2021	Tax Credits on Brokerage	ABY	Tax	0.06	39,432.82
23/03/2021	Australian Dairy Nutritionals Group	AHF	Redemption	89.03	39,521.85
23/03/2021	Tax Credits on Brokerage	AHF	Tax	0.05	39,521.90
23/03/2021	AMA Group Limited	AMA	Redemption	244.75	39,766.65
23/03/2021	Tax Credits on Brokerage	AMA	Tax	0.07	39,766.72
23/03/2021	Afterpay Limited	APT	Redemption	324.98	40,091.70
23/03/2021	Tax Credits on Brokerage	APT	Tax	0.08	40,091.78
23/03/2021	Appen Limited	APX	Redemption	290.15	40,381.93
23/03/2021	Tax Credits on Brokerage	APX	Tax	0.06	40,381.99
23/03/2021	Austal Limited	ASB	Redemption	262.55	40,644.54
23/03/2021	Tax Credits on Brokerage	ASB	Tax	0.06	40,644.60
23/03/2021	Tax Credits on Brokerage	BAP	Tax	0.07	40,644.67
23/03/2021	Bapcor Limited	BAP	Redemption	598.40	41,243.07
23/03/2021	City Chic Collective Ltd	CCX	Redemption	771.41	42,014.48

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Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
23/03/2021	Tax Credits on Brokerage	CCX	Tax	0.08	42,014.56
23/03/2021	Tax Credits on Brokerage	CKF	Tax	0.06	42,014.62
23/03/2021	Collins Foods Limited	CKF	Redemption	448.77	42,463.39
23/03/2021	IGO Limited	IGO	Redemption	430.88	42,894.27
23/03/2021	Tax Credits on Brokerage	IGO	Tax	0.06	42,894.33
23/03/2021	Tax Credits on Brokerage	MIN	Tax	0.06	42,894.39
23/03/2021	Mineral Resources Limited	MIN	Redemption	780.76	43,675.15
23/03/2021	NRW Holdings Limited	NWH	Redemption	429.59	44,104.74
23/03/2021	Tax Credits on Brokerage	NWH	Tax	0.07	44,104.81
23/03/2021	Pengana Private Equity Trust	PE1	Redemption	537.55	44,642.36
23/03/2021	Tax Credits on Brokerage	PE1	Tax	0.05	44,642.41
23/03/2021	Praemium Ltd	PPS	Redemption	327.43	44,969.84
23/03/2021	Tax Credits on Brokerage	PPS	Tax	0.06	44,969.90
23/03/2021	PSC Insurance Limited	PSI	Redemption	354.86	45,324.76
23/03/2021	Tax Credits on Brokerage	PSI	Tax	0.06	45,324.82
23/03/2021	Tax Credits on Brokerage	PWH	Tax	0.06	45,324.88
23/03/2021	Pwr Holdings Limited	PWH	Redemption	479.99	45,804.87
23/03/2021	Smartgroup Corporation Ltd	SIQ	Redemption	268.54	46,073.41
23/03/2021	Tax Credits on Brokerage	SIQ	Tax	0.06	46,073.47
23/03/2021	Tax Credits on Brokerage	SVW	Tax	0.06	46,073.53
23/03/2021	Seven Group Holdings Limited	SVW	Redemption	555.78	46,629.31
23/03/2021	Tax Credits on Brokerage	WOR	Tax	0.07	46,629.38
23/03/2021	Worleyparsons Limited	WOR	Redemption	478.25	47,107.63
23/03/2021	Baby Bunting Group Limited	BBN	Redemption	924.77	48,032.40
23/03/2021	Tax Credits on Brokerage	BBN	Tax	0.08	48,032.48
23/03/2021	Tax Credits on Brokerage	BIN	Tax	0.06	48,032.54
23/03/2021	Bingo Industries Limited	BIN	Redemption	585.20	48,617.74
23/03/2021	Clean Teq Holdings Limited	CLQ	Redemption	128.96	48,746.70
23/03/2021	Tax Credits on Brokerage	CLQ	Tax	0.06	48,746.76

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
23/03/2021	Nuix Limited	NXL	Redemption	265.96	49,012.72
23/03/2021	Tax Credits on Brokerage	NXL	Tax	0.06	49,012.78
23/03/2021	Smartgroup Corporation Ltd	SIQ	Income	357.76	49,370.54
23/03/2021	Portfolio Cash	PCASH	Investment	- 357.76	49,012.78
23/03/2021	BHP Group Limited	BHP	Income	1,084.48	50,097.26
23/03/2021	Portfolio Cash	PCASH	Investment	-1,084.48	49,012.78
23/03/2021	Tax Credits on Brokerage	JHG	Tax	0.06	49,012.84
23/03/2021	Janus Henderson CDI	JHG	Redemption	416.04	49,428.88
24/03/2021	Woodside Petroleum Ltd	WPL	Income	157.85	49,586.73
24/03/2021	Portfolio Cash	PCASH	Investment	- 157.85	49,428.88
24/03/2021	ANZ Convertible Perpetual Capital Note	ANZPE	Income	175.15	49,604.03
24/03/2021	Portfolio Cash	PCASH	Investment	- 175.15	49,428.88
24/03/2021	Sonic Healthcare Ltd	SHL	Income	212.76	49,641.64
24/03/2021	Portfolio Cash	PCASH	Investment	- 212.76	49,428.88
25/03/2021	Portfolio Cash	PCASH	Investment	-16,987.12	32,441.76
25/03/2021	Portfolio Cash	PCASH	Redemption	18,360.50	50,802.26
25/03/2021	Home Depot Inc	HD	Income	47.89	50,850.15
25/03/2021	Portfolio Cash	PCASH	Investment	- 47.89	50,802.26
25/03/2021	Oil Search Ltd	OSH	Income	28.34	50,830.60
25/03/2021	Portfolio Cash	PCASH	Investment	- 28.34	50,802.26
25/03/2021	Brokerage	NCM	Fees/Expenses	- 20.31	50,781.95
25/03/2021	Newcrest Mining Ltd	NCM	Investment	-18,456.58	32,325.37
25/03/2021	Tax Credits on Brokerage	NCM	Tax	1.38	32,326.75
26/03/2021	Bank of America Corporation	BAC	Income	44.53	32,371.28
26/03/2021	Portfolio Cash	PCASH	Investment	- 44.53	32,326.75
26/03/2021	Pwr Holdings Limited	PWH	Income	63.78	32,390.53
26/03/2021	Portfolio Cash	PCASH	Investment	- 63.78	32,326.75
26/03/2021	Origin Energy Ltd	ORG	Income	405.62	32,732.37
26/03/2021	Portfolio Cash	PCASH	Investment	- 405.62	32,326.75

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Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
29/03/2021	Alumina Ltd	AWC	Redemption	17,382.31	49,709.06
29/03/2021	Tax Credits on Brokerage	AWC	Tax	1.31	49,710.37
30/03/2021	Commonwealth Bank of Aust Ltd	CBA	Income	843.00	50,553.37
30/03/2021	Portfolio Cash	PCASH	Investment	- 843.00	49,710.37
31/03/2021	Worleyparsons Limited	WOR	Income	282.75	49,993.12
31/03/2021	Portfolio Cash	PCASH	Investment	- 282.75	49,710.37
31/03/2021	Bingo Industries Limited	BIN	Income	66.30	49,776.67
31/03/2021	Portfolio Cash	PCASH	Investment	- 66.30	49,710.37
31/03/2021	Aurizon Holdings Limited	AZJ	Income	507.02	50,217.39
31/03/2021	Portfolio Cash	PCASH	Investment	- 507.02	49,710.37
31/03/2021	Ramsay Health Care Ltd	RHC	Income	130.95	49,841.32
31/03/2021	Portfolio Cash	PCASH	Investment	- 130.95	49,710.37
31/03/2021	Administration Fee	FIDCASH	Fees/Expenses	- 134.46	49,575.91
31/03/2021	Tax Credits on Administration Fee	FIDCASH	Tax	9.17	49,585.08
31/03/2021	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 109.92	49,475.16
31/03/2021	Tax Credits on Administration Fee	FIDCASH	Tax	7.49	49,482.65
31/03/2021	Custody	FIDCASH	Fees/Expenses	- 89.26	49,393.39
31/03/2021	Tax Credits on Custody Fee	FIDCASH	Tax	6.09	49,399.48
31/03/2021	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,219.93	48,179.55
31/03/2021	Portfolio Cash	PCASH	Redemption	1,136.75	49,316.30
31/03/2021	Managed portfolio fee - RITC	PCASH	Tax	83.18	49,399.48
31/03/2021	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	49,386.07
31/03/2021	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	49,372.66
31/03/2021	Tax Credits on Account Fee	FIDCASH	Tax	1.82	49,374.48
31/03/2021	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	48,832.48
31/03/2021	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	48,869.43
01/04/2021	Portfolio Cash	PCASH	Investment	-53,793.59	-4,924.16
01/04/2021	Portfolio Cash	PCASH	Redemption	52,079.61	47,155.45

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Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
01/04/2021	CSL Limited	CSL	Income	207.75	47,363.20
01/04/2021	Portfolio Cash	PCASH	Investment	- 207.75	47,155.45
01/04/2021	Amazon com	AMZN	Investment	-20,445.55	26,709.90
01/04/2021	Apple Inc	AAPL	Investment	-8,594.72	18,115.18
01/04/2021	Costco Wholesale Corp	COST	Investment	-6,937.41	11,177.77
01/04/2021	Johnson & Johnson	JNJ	Investment	-4,052.48	7,125.29
01/04/2021	Microsoft Corp	MSFT	Investment	-12,203.82	-5,078.53
07/04/2021	AMA Group Limited	AMA	Redemption	1,610.67	-3,467.86
07/04/2021	Tax Credits on Brokerage	AMA	Tax	0.47	-3,467.39
07/04/2021	Tax Credits on Brokerage	BAP	Tax	0.42	-3,466.97
07/04/2021	Bapcor Limited	BAP	Redemption	5,541.50	2,074.53
07/04/2021	Tax Credits on Brokerage	BBN	Tax	0.71	2,075.24
07/04/2021	Baby Bunting Group Limited	BBN	Redemption	9,412.43	11,487.67
07/04/2021	Tax Credits on Brokerage	BIN	Tax	0.31	11,487.98
07/04/2021	Bingo Industries Limited	BIN	Redemption	4,048.56	15,536.54
07/04/2021	Tax Credits on Brokerage	CCX	Tax	0.70	15,537.24
07/04/2021	City Chic Collective Ltd	CCX	Redemption	9,299.74	24,836.98
07/04/2021	Tax Credits on Brokerage	CKF	Tax	0.25	24,837.23
07/04/2021	Collins Foods Limited	CKF	Redemption	3,281.35	28,118.58
07/04/2021	Janus Henderson CDI	JHG	Redemption	1,829.26	29,947.84
07/04/2021	Tax Credits on Brokerage	JHG	Tax	0.14	29,947.98
07/04/2021	Mineral Resources Limited	MIN	Redemption	3,272.81	33,220.79
07/04/2021	Tax Credits on Brokerage	MIN	Tax	0.24	33,221.03
07/04/2021	Praemium Ltd	PPS	Redemption	1,467.06	34,688.09
07/04/2021	Tax Credits on Brokerage	PPS	Tax	0.11	34,688.20
07/04/2021	PSC Insurance Limited	PSI	Redemption	1,324.59	36,012.79
07/04/2021	Tax Credits on Brokerage	PSI	Tax	0.25	36,013.04
07/04/2021	Tax Credits on Brokerage	PWH	Tax	0.36	36,013.40
07/04/2021	Pwr Holdings Limited	PWH	Redemption	4,736.16	40,749.56

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
07/04/2021	Smartgroup Corporation Ltd	SIQ	Redemption	1,417.36	42,166.92
07/04/2021	Tax Credits on Brokerage	SIQ	Tax	0.24	42,167.16
07/04/2021	Seven Group Holdings Limited	SVW	Redemption	3,205.25	45,372.41
07/04/2021	Tax Credits on Brokerage	SVW	Tax	0.24	45,372.65
07/04/2021	Tax Credits on Brokerage	WOR	Tax	0.28	45,372.93
07/04/2021	Worleyparsons Limited	WOR	Redemption	3,734.08	49,107.01
07/04/2021	Pengana Private Equity Trust	PE1	Redemption	14,759.06	63,866.07
07/04/2021	Tax Credits on Brokerage	PE1	Tax	1.11	63,867.18
07/04/2021	PSC Insurance Limited	PSI	Income	107.88	63,975.06
07/04/2021	Portfolio Cash	PCASH	Investment	- 107.88	63,867.18
07/04/2021	NAB Capital Notes 2	NABPD	Income	36.02	63,903.20
07/04/2021	Portfolio Cash	PCASH	Investment	- 36.02	63,867.18
08/04/2021	Pearl Alternatives Portfolio	PEARLALT	Investment	-14,850.97	49,016.21
08/04/2021	NRW Holdings Limited	NWH	Income	201.92	49,218.13
08/04/2021	Portfolio Cash	PCASH	Investment	- 201.92	49,016.21
09/04/2021	Atlas Arteria	ALX	Income	215.54	49,231.75
09/04/2021	Portfolio Cash	PCASH	Investment	- 215.54	49,016.21
12/04/2021	Metrics Master Income Trust	MXT	Income	208.12	49,224.33
12/04/2021	Portfolio Cash	PCASH	Investment	- 208.12	49,016.21
14/04/2021	Woolworths Group Limited	WOW	Income	298.92	49,315.13
14/04/2021	Portfolio Cash	PCASH	Investment	- 298.92	49,016.21
15/04/2021	KKR Credit Income Fund	KKC	Income	309.57	49,325.78
15/04/2021	Portfolio Cash	PCASH	Investment	- 309.57	49,016.21
15/04/2021	Rio Tinto Ltd	RIO	Income	584.33	49,600.54
15/04/2021	Portfolio Cash	PCASH	Investment	- 584.33	49,016.21
20/04/2021	Vanguard FTSE Europe Shares Etf	VEQ	Income	34.65	49,050.86
20/04/2021	Portfolio Cash	PCASH	Investment	- 34.65	49,016.21
20/04/2021	RHCPA Conv Adj Rate Equity Securities	RHCPA	Income	155.51	49,171.72
20/04/2021	Portfolio Cash	PCASH	Investment	- 155.51	49,016.21

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Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
20/04/2021	Seven Group Holdings Limited	SVW	Income	142.14	49,158.35
20/04/2021	Portfolio Cash	PCASH	Investment	- 142.14	49,016.21
20/04/2021	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	114.61	49,130.82
20/04/2021	Portfolio Cash	PCASH	Investment	- 114.61	49,016.21
21/04/2021	Cochlear Ltd	COH	Income	75.90	49,092.11
21/04/2021	Portfolio Cash	PCASH	Investment	- 75.90	49,016.21
21/04/2021	Nestle SA	NESN	Income	108.51	49,124.72
21/04/2021	Portfolio Cash	PCASH	Investment	- 108.51	49,016.21
22/04/2021	Austal Limited	ASB	Income	113.40	49,129.61
22/04/2021	Portfolio Cash	PCASH	Investment	- 113.40	49,016.21
30/04/2021	Portfolio Cash	PCASH	Investment	-10,378.23	38,637.98
30/04/2021	Tax Credits on Brokerage	NCM	Tax	0.47	38,638.45
30/04/2021	Newcrest Mining Ltd	NCM	Investment	-6,230.60	32,407.85
30/04/2021	Brokerage	NCM	Fees/Expenses	- 6.85	32,401.00
30/04/2021	Administration Fee	FIDCASH	Fees/Expenses	- 135.66	32,265.34
30/04/2021	Tax Credits on Administration Fee	FIDCASH	Tax	9.25	32,274.59
30/04/2021	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 111.12	32,163.47
30/04/2021	Tax Credits on Administration Fee	FIDCASH	Tax	7.58	32,171.05
30/04/2021	Custody	FIDCASH	Fees/Expenses	- 91.90	32,079.15
30/04/2021	Tax Credits on Custody Fee	FIDCASH	Tax	6.27	32,085.42
30/04/2021	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,260.50	30,824.92
30/04/2021	Portfolio Cash	PCASH	Redemption	1,174.56	31,999.48
30/04/2021	Managed portfolio fee - RITC	PCASH	Tax	85.94	32,085.42
30/04/2021	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	32,072.01
30/04/2021	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	32,058.60
30/04/2021	Tax Credits on Account Fee	FIDCASH	Tax	1.82	32,060.42
30/04/2021	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	31,518.42
30/04/2021	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	31,555.37

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Cash Transaction Report

Caspry Superannuation Fund
Adviser: David Jennings, Prosperum Wealth

Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
30/04/2021	JPMorgan Chase & Co	JPM	Income	156.14	31,711.51
30/04/2021	Portfolio Cash	PCASH	Investment	- 156.14	31,555.37
03/05/2021	Portfolio Cash	PCASH	Redemption	6,230.60	37,785.97
03/05/2021	Portfolio Cash	PCASH	Redemption	4,341.96	42,127.93
03/05/2021	Portfolio Cash	PCASH	Redemption	12,621.45	54,749.38
03/05/2021	Beta Aust Str Bear Tmf Units	BBOZ	Investment	-12,621.36	42,128.02
03/05/2021	Tax Credits on Brokerage	BBOZ	Tax	0.95	42,128.97
03/05/2021	Brokerage	BBOZ	Fees/Expenses	- 13.88	42,115.09
03/05/2021	Brokerage	SNAS	Fees/Expenses	- 4.76	42,110.33
03/05/2021	Tax Credits on Brokerage	SNAS	Tax	0.32	42,110.65
03/05/2021	Etf's Ultra Short Nasdaq 100 Hedge Fund	SNAS	Investment	-4,334.95	37,775.70
04/05/2021	Portfolio Cash	PCASH	Investment	-8,221.38	29,554.32
04/05/2021	Tax Credits on Brokerage	MQG	Tax	0.78	29,555.10
04/05/2021	Macquarie Group Limited	MQG	Redemption	10,393.97	39,949.07
06/05/2021	Baby Bunting Group Limited	BBN	Redemption	1,356.17	41,305.24
06/05/2021	Tax Credits on Brokerage	BBN	Tax	0.10	41,305.34
06/05/2021	Mineral Resources Limited	MIN	Redemption	6,810.35	48,115.69
06/05/2021	Tax Credits on Brokerage	MIN	Tax	0.51	48,116.20
10/05/2021	Metrics Master Income Trust	MXT	Income	133.19	48,249.39
10/05/2021	Portfolio Cash	PCASH	Investment	- 133.19	48,116.20
10/05/2021	American Express Co	AXP	Income	38.08	48,154.28
10/05/2021	Portfolio Cash	PCASH	Investment	- 38.08	48,116.20
12/05/2021	Portfolio Cash	PCASH	Investment	-3,548.09	44,568.11
13/05/2021	Apple Inc	AAPL	Income	41.85	44,609.96
13/05/2021	Portfolio Cash	PCASH	Investment	- 41.85	44,568.11
14/05/2021	AMA Group Limited	AMA	Redemption	3,471.86	48,039.97
14/05/2021	Tax Credits on Brokerage	AMA	Tax	0.26	48,040.23
14/05/2021	Costco Wholesale Corp	COST	Income	40.74	48,080.97
14/05/2021	Portfolio Cash	PCASH	Investment	- 40.74	48,040.23

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
17/05/2021	Bank Of Queensland Limited Capital Note	BOQPE	Income	16.40	48,056.63
17/05/2021	Portfolio Cash	PCASH	Investment	- 16.40	48,040.23
18/05/2021	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	114.61	48,154.84
18/05/2021	Portfolio Cash	PCASH	Investment	- 114.61	48,040.23
24/05/2021	Challenger - Capital Notes.	CGFPB	Income	33.88	48,074.11
24/05/2021	Portfolio Cash	PCASH	Investment	- 33.88	48,040.23
27/05/2021	Janus Henderson CDI	JHG	Income	100.79	48,141.02
27/05/2021	Portfolio Cash	PCASH	Investment	- 100.79	48,040.23
31/05/2021	Administration Fee	FIDCASH	Fees/Expenses	- 135.75	47,904.48
31/05/2021	Tax Credits on Administration Fee	FIDCASH	Tax	9.26	47,913.74
31/05/2021	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 111.22	47,802.52
31/05/2021	Tax Credits on Administration Fee	FIDCASH	Tax	7.58	47,810.10
31/05/2021	Custody	FIDCASH	Fees/Expenses	- 92.10	47,718.00
31/05/2021	Tax Credits on Custody Fee	FIDCASH	Tax	6.28	47,724.28
31/05/2021	International Listed Securities fee - International Shares (in Portfolios & Not in Portfolios)	FIDCASH	Fees/Expenses	- 58.35	47,665.93
31/05/2021	Tax Credits on International Securities Fee - International Shares (in Portfolios & Not in Portfolios)	FIDCASH	Tax	3.98	47,669.91
31/05/2021	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,258.30	46,411.61
31/05/2021	Portfolio Cash	PCASH	Redemption	1,172.51	47,584.12
31/05/2021	Managed portfolio fee - RITC	PCASH	Tax	85.79	47,669.91
31/05/2021	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	47,656.50
31/05/2021	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	47,643.09
31/05/2021	Tax Credits on Account Fee	FIDCASH	Tax	1.82	47,644.91
31/05/2021	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	47,102.91
31/05/2021	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	47,139.86
01/06/2021	Wells Fargo and Company	WFC	Income	29.28	47,169.14
01/06/2021	Portfolio Cash	PCASH	Investment	- 29.28	47,139.86
01/06/2021	Intel Corp	INTC	Income	79.73	47,219.59

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Pearl Investment Service

Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
01/06/2021	Portfolio Cash	PCASH	Investment	- 79.73	47,139.86
04/06/2021	Portfolio Cash	PCASH	Redemption	4,383.74	51,523.60
04/06/2021	Brokerage	BBOZ	Fees/Expenses	- 4.79	51,518.81
04/06/2021	Tax Credits on Brokerage	BBOZ	Tax	0.33	51,519.14
04/06/2021	Beta Aust Str Bear Tmf Units	BBOZ	Investment	-4,347.63	47,171.51
08/06/2021	Johnson & Johnson	JNJ	Income	121.88	47,293.39
08/06/2021	Portfolio Cash	PCASH	Investment	- 121.88	47,171.51
08/06/2021	Metrics Master Income Trust	MXT	Income	158.17	47,329.68
08/06/2021	Portfolio Cash	PCASH	Investment	- 158.17	47,171.51
10/06/2021	Macquarie Capital Note 4	MQGPD	Income	81.94	47,253.45
10/06/2021	Portfolio Cash	PCASH	Investment	- 81.94	47,171.51
10/06/2021	Microsoft Corp	MSFT	Income	119.13	47,290.64
10/06/2021	Portfolio Cash	PCASH	Investment	- 119.13	47,171.51
15/06/2021	Commonwealth Bank Peris V Capital Notes	CBAPG	Income	40.62	47,212.13
15/06/2021	Portfolio Cash	PCASH	Investment	- 40.62	47,171.51
15/06/2021	Bendigo and Adelaide Bank Ltd Cap Note 3-Bbsw+3.8%	BENPH	Income	16.92	47,188.43
15/06/2021	Portfolio Cash	PCASH	Investment	- 16.92	47,171.51
15/06/2021	Macquarie Capital Note 3	MQGPC	Income	79.91	47,251.42
15/06/2021	Portfolio Cash	PCASH	Investment	- 79.91	47,171.51
15/06/2021	3M Company	MMM	Income	112.42	47,283.93
15/06/2021	Portfolio Cash	PCASH	Investment	- 112.42	47,171.51
15/06/2021	CBAPD Perp Exch Resale Sec.Peris VII	CBAPD	Income	65.56	47,237.07
15/06/2021	Portfolio Cash	PCASH	Investment	- 65.56	47,171.51
15/06/2021	Arcor PLC	AMC	Income	221.20	47,392.71
15/06/2021	Portfolio Cash	PCASH	Investment	- 221.20	47,171.51
16/06/2021	Portfolio Cash	PCASH	Redemption	20,632.10	67,803.61
16/06/2021	Portfolio Cash	PCASH	Redemption	4,501.76	72,305.37
16/06/2021	Brokerage	BBOZ	Fees/Expenses	- 22.56	72,282.81
16/06/2021	Beta Aust Str Bear Tmf Units	BBOZ	Investment	-20,505.42	51,777.39

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Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
16/06/2021	Tax Credits on Brokerage	BBOZ	Tax	1.54	51,778.93
16/06/2021	Tax Credits on Brokerage	SNAS	Tax	0.34	51,779.27
16/06/2021	Brokerage	SNAS	Fees/Expenses	- 5.03	51,774.24
16/06/2021	Etf's Ultra Short Nasdaq 100 Hedge Fund	SNAS	Investment	-4,574.74	47,199.50
17/06/2021	NAB Capital Notes 5 Perp Convertible Preference Shares	NABPH	Income	101.03	47,300.53
17/06/2021	Portfolio Cash	PCASH	Investment	- 101.03	47,199.50
17/06/2021	Vaneck Emerging Inc Opportunities Active ETF	EBND	Income	114.61	47,314.11
17/06/2021	Portfolio Cash	PCASH	Investment	- 114.61	47,199.50
17/06/2021	Resmed Inc	RMD	Income	36.97	47,236.47
17/06/2021	Portfolio Cash	PCASH	Investment	- 36.97	47,199.50
17/06/2021	Home Depot Inc	HD	Income	49.55	47,249.05
17/06/2021	Portfolio Cash	PCASH	Investment	- 49.55	47,199.50
18/06/2021	Westpac Capital Notes 6	WBCPI	Income	53.29	47,252.79
18/06/2021	Portfolio Cash	PCASH	Investment	- 53.29	47,199.50
21/06/2021	Macquarie Bank Capital Note 3	MBLPC	Income	54.36	47,253.86
21/06/2021	Portfolio Cash	PCASH	Investment	- 54.36	47,199.50
22/06/2021	Westpac Capital Notes 5	WBCPH	Income	70.68	47,270.18
22/06/2021	Portfolio Cash	PCASH	Investment	- 70.68	47,199.50
25/06/2021	Bank of America Corporation	BAC	Income	46.25	47,245.75
25/06/2021	Portfolio Cash	PCASH	Investment	- 46.25	47,199.50
29/06/2021	Portfolio Cash	PCASH	Investment	-20,898.67	26,300.83
30/06/2021	Tax Credits on Administration Fee	FIDCASH	Tax	9.32	26,310.15
30/06/2021	Administration Fee	FIDCASH	Fees/Expenses	- 136.70	26,173.45
30/06/2021	Tax Credits on Administration Fee	FIDCASH	Tax	7.65	26,181.10
30/06/2021	Administration Fee Promoter portion	FIDCASH	Fees/Expenses	- 112.17	26,068.93
30/06/2021	Tax Credits on Custody Fee	FIDCASH	Tax	6.42	26,075.35
30/06/2021	Custody	FIDCASH	Fees/Expenses	- 94.21	25,981.14
30/06/2021	Tax Credits on International Securities Fee - International Shares (in Portfolios & Not in Portfolios)	FIDCASH	Tax	4.11	25,985.25

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Super Fund PIS27257

Effective Date	Transaction Description	Investment Code	Type	Value \$	Balance \$
30/06/2021	International Listed Securities fee - International Shares (in Portfolios & Not in Portfolios)	FIDCASH	Fees/Expenses	- 60.21	25,925.04
30/06/2021	Managed portfolio fee - RITC	PCASH	Tax	87.81	26,012.85
30/06/2021	Managed Portfolio Fee	PCASH	Fees/Expenses	-1,287.82	24,725.03
30/06/2021	Portfolio Cash	PCASH	Redemption	1,200.01	25,925.04
30/06/2021	Tax Credits on Account Fee	FIDCASH	Tax	1.82	25,926.86
30/06/2021	Account fee Promoter portion	FIDCASH	Fees/Expenses	- 13.41	25,913.45
30/06/2021	Account fee Operator portion	FIDCASH	Fees/Expenses	- 13.41	25,900.04
30/06/2021	Tax Credits on Portfolio Review Fee	FIDCASH	Tax	36.95	25,936.99
30/06/2021	Portfolio Review	FIDCASH	Portfolio Review Fee	- 542.00	25,394.99
30/06/2021	Closing Balance				25,394.99

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