

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>Etfs Fang+ Etf (FANG.AX)</u> | | | | | |
| 30/06/2021 | | | | 2,172.22 | 2,172.22 CR |
| 30/06/2021 | FANG.AX - Etfs Fang+ Etf - Generate Tax Data - 30/6/21 | | | | 2,172.22 CR |
| | | | 0.00 | 2,172.22 | 2,172.22 CR |
| <u>SPDR S&P/ASX 200 Fund (STW.AX)</u> | | | | | |
| 12/10/2020 | STW DST 001252872450 DVND 56 [System Matched Income Data] | | | 133.20 | 133.20 CR |
| 13/01/2021 | STW DST 001254983917 DVND 56 [System Matched Income Data] | | | 118.43 | 251.63 CR |
| 14/04/2021 | STW DST 001259749094 DVND 56 [System Matched Income Data] | | | 160.38 | 412.01 CR |
| 30/06/2021 | | | | 133.05 | 545.06 CR |
| 30/06/2021 | STW.AX - SPDR S&P/ASX 200 Fund - Generate Tax Data - 30/6/21 | | | | 545.06 CR |
| 30/06/2021 | STW.AX - SPDR S&P/ASX 200 Fund - Generate Tax Data - 30/6/21 | | | | 545.06 CR |
| 30/06/2021 | STW.AX - SPDR S&P/ASX 200 Fund - Generate Tax Data - 30/6/21 | | | | 545.06 CR |
| | | | 0.00 | 545.06 | 545.06 CR |
| <u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u> | | | | | |
| 16/10/2020 | VGS PAYMENT OCT20/00829449 DVND 56 [System Matched Income Data] | | | 72.45 | 72.45 CR |
| 19/01/2021 | VGS PAYMENT JAN21/00830401 DVND 56 [System Matched Income Data] | | | 84.71 | 157.16 CR |
| 30/06/2021 | VGS.AX - Vanguard MSCI Index International Shares ETF - Generate Tax Data - 30/6/21 | | | | 157.16 CR |
| | | | 0.00 | 157.16 | 157.16 CR |
| Dividends Received (23900) | | | | | |
| <u>Australian Foundation Investment Company Limited (AFI.AX)</u> | | | | | |
| 01/09/2020 | AFI DIV PAYMENT AUG20/00874140 DVND 56 [System Matched Income Data] | | | 382.20 | 382.20 CR |
| 23/02/2021 | AFI DIV PAYMENT FEB21/00873261 DVND 56 [System Matched Income Data] | | | 273.00 | 655.20 CR |
| | | | | 655.20 | 655.20 CR |
| <u>CSL Limited (CSL.AX)</u> | | | | | |
| 09/10/2020 | CSL LTD DIVIDEND FAU20/01103343 DVND 56 | | | 44.09 | 44.09 CR |
| 01/04/2021 | CSL LTD DIVIDEND 21AUD/01113080 DVND 56 [System Matched Income Data] | | | 68.80 | 112.89 CR |
| | | | | 112.89 | 112.89 CR |
| <u>Insurance Australia Group Limited (IAG.AX)</u> | | | | | |
| 30/03/2021 | IAG DIVIDEND PYT INT21/01250198 DVND 56 | | | 145.25 | 145.25 CR |
| | | | | 145.25 | 145.25 CR |
| <u>Telstra Corporation Limited (TLS.AX)</u> | | | | | |
| 24/09/2020 | TLS FNL DIV 001250634589 DVND 56 [System Matched Income Data] | | | 685.60 | 685.60 CR |
| | | | | 685.60 | 685.60 CR |
| <u>Woodside Petroleum Limited (WPL.AX)</u> | | | | | |
| 24/03/2021 | WOODSIDE FIN20/00703959 DVND 56 [System Matched Income Data] | | | 74.95 | 74.95 CR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|----------|------------------|---------------------|
| | | | | 74.95 | 74.95 CR |
| Contributions (24200) | | | | | |
| <i>(Contributions) Faralla, Anthony - Accumulation (FARANT00001A)</i> | | | | | |
| 24/05/2021 | MR ANTHONY FARAL Super Cont 50 | | | 2,500.00 | 2,500.00 CR |
| 26/05/2021 | MR ANTHONY FARAL Super Cont 50 | | | 3,000.00 | 5,500.00 CR |
| 22/06/2021 | MR ANTHONY FARAL Super 50 | | | 10,000.00 | 15,500.00 CR |
| 22/06/2021 | MR ANTHONY FARAL Super 50 | | | 25,000.00 | 40,500.00 CR |
| | | | | 40,500.00 | 40,500.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <i>Changes in Market Values of Investments (24700)</i> | | | | | |
| 09/07/2020 | MOT CNT5387087 SELL 4850 EML 50 (EML.AX) | | | 2,141.60 | 2,141.60 CR |
| 09/07/2020 | Unrealised Gain writeback as at 09/07/2020 (EML.AX) | | 901.55 | | 1,240.05 CR |
| 09/07/2020 | MOT CNT5387000 SELL 550 A2M 50 (A2M.AX) | | | 840.10 | 2,080.15 CR |
| 09/07/2020 | Unrealised Gain writeback as at 09/07/2020 (A2M.AX) | | 233.05 | | 1,847.10 CR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$56.050000 (System Price) - 310.000000 Units on hand (STW.AX) | | | 424.70 | 2,271.80 CR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$77.820000 (System Price) - 210.000000 Units on hand (VGS.AX) | | | 199.50 | 2,471.30 CR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 8,570.000000 Units on hand (TLS.AX) | | 1,064.39 | | 1,406.91 CR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$6.330000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | | 655.20 | 2,062.11 CR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$256.750000 (System Price) - 20.000000 Units on hand (GOLD.AX) | | | 289.00 | 2,351.11 CR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$56.610000 (System Price) - 310.000000 Units on hand (STW.AX) | | | 173.60 | 2,524.71 CR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$81.180000 (System Price) - 210.000000 Units on hand (VGS.AX) | | | 705.60 | 3,230.31 CR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 8,570.000000 Units on hand (TLS.AX) | | 4,113.60 | | 883.29 DR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$6.290000 (System Price) - 2,730.000000 Units on hand (AFL.AX) | | 109.20 | | 992.49 DR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$249.440000 (System Price) - 20.000000 Units on hand (GOLD.AX) | | 146.20 | | 1,138.69 DR |
| 09/09/2020 | MOT CNT20163466 SELL 20 GOLD 50 (GOLD.AX) | | | 130.90 | 1,007.79 DR |
| 09/09/2020 | Unrealised Gain writeback as at 09/09/2020 (GOLD.AX) | | 163.45 | | 1,171.24 DR |
| 10/09/2020 | MOT CNT20165331 SELL 4285 TLS 50 (TLS.AX) | | 2,608.95 | | 3,780.19 DR |
| 10/09/2020 | Unrealised Gain writeback as at 10/09/2020 (TLS.AX) | | | 2,589.00 | 1,191.19 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$55.300000 (System Price) - 310.000000 Units on hand (STW.AX) | | 406.10 | | 1,597.29 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$2.940000 (System Price) - 3,450.000000 Units on hand (EML.AX) | | 54.45 | | 1,651.74 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$80.930000 (System Price) - 210.000000 Units on | | 52.50 | | 1,704.24 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| | hand (VGS.AX) | | | | |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$295.540000 (System Price) - 30.000000 Units on hand (CSL.AX) | | | 446.25 | 1,257.99 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 4,285.000000 Units on hand (TLS.AX) | | 299.95 | | 1,557.94 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$6.300000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | | 27.30 | 1,530.64 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$55.050000 (System Price) - 310.000000 Units on hand (STW.AX) | | 77.50 | | 1,608.14 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 3,450.000000 Units on hand (EML.AX) | | | 241.50 | 1,366.64 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$78.600000 (System Price) - 210.000000 Units on hand (VGS.AX) | | 489.30 | | 1,855.94 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$287.560000 (System Price) - 30.000000 Units on hand (CSL.AX) | | 239.40 | | 2,095.34 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 4,285.000000 Units on hand (TLS.AX) | | 642.75 | | 2,738.09 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$6.510000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | | 573.30 | 2,164.79 DR |
| 12/11/2020 | MOT CNT20350626 SELL 3450 EML 50 (EML.AX) | | | 1,857.60 | 307.19 DR |
| 12/11/2020 | Unrealised Gain writeback as at 12/11/2020 (EML.AX) | | 187.05 | | 494.24 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$61.490000 (System Price) - 310.000000 Units on hand (STW.AX) | | | 1,996.40 | 1,502.16 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$84.550000 (System Price) - 210.000000 Units on hand (VGS.AX) | | | 1,249.50 | 2,751.66 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$303.000000 (System Price) - 30.000000 Units on hand (CSL.AX) | | | 463.20 | 3,214.86 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 4,285.000000 Units on hand (TLS.AX) | | | 1,842.55 | 5,057.41 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$6.060000 (System Price) - 1,300.000000 Units on hand (Z1P.AX) | | | 58.05 | 5,115.46 CR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$7.280000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | | 2,102.10 | 7,217.56 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$61.990000 (System Price) - 310.000000 Units on hand (STW.AX) | | | 155.00 | 7,372.56 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$84.710000 (System Price) - 210.000000 Units on hand (VGS.AX) | | | 33.60 | 7,406.16 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$287.790000 (System Price) - 51.000000 Units on hand (CSL.AX) | | 522.66 | | 6,883.50 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 4,285.000000 Units on hand (TLS.AX) | | 471.35 | | 6,412.15 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$5.370000 (System Price) - 1,300.000000 Units on hand (Z1P.AX) | | 897.00 | | 5,515.15 CR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$7.300000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | | 54.60 | 5,569.75 CR |
| 06/01/2021 | MOT CNT20508445 SELL 4285 TLS 50 (TLS.AX) | | 2,180.45 | | 3,389.30 CR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|--------------|
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 (TLS.AX) | | | 2,160.49 | 5,549.79 CR |
| 12/01/2021 | MOT CNT20522755 SELL 210 VGS 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VGS.AX) | | | 1,949.61 | 7,499.40 CR |
| 12/01/2021 | Unrealised Gain writeback as at 12/01/2021 (VGS.AX) | | 2,056.95 | | 5,442.45 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$61.220000 (System Price) - 310.000000 Units on hand (STW.AX) | | 238.70 | | 5,203.75 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$271.720000 (System Price) - 51.000000 Units on hand (CSL.AX) | | 819.57 | | 4,384.18 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$10.700000 (System Price) - 1,460.000000 Units on hand (A2M.AX) | | 384.95 | | 3,999.23 CR |
| 31/01/2021 | Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand (TLS.AX) | | | 0.01 | 3,999.24 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$7.270000 (System Price) - 3,946.000000 Units on hand (Z1P.AX) | | | 7,709.08 | 11,708.32 CR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$7.520000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | | 600.60 | 12,308.92 CR |
| 16/02/2021 | MOT CNT20647894 SELL 1100 Z1P 50 (Z1P.AX) | | | 5,529.17 | 17,838.09 CR |
| 16/02/2021 | Unrealised Gain writeback as at 16/02/2021 (Z1P.AX) | | 1,915.14 | | 15,922.95 CR |
| 19/02/2021 | MOT CNT20664332 SELL 2500 EML 50 (EML.AX) | | | 660.10 | 16,583.05 CR |
| 16/03/2021 | MOT CNT20749942 SELL 1460 A2M 50 (A2M.AX) | | 3,266.50 | | 13,316.55 CR |
| 16/03/2021 | Unrealised Gain writeback as at 16/03/2021 (A2M.AX) | | | 384.95 | 13,701.50 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$16.330000 (System Price) - 730.000000 Units on hand (APX.AX) | | 1,071.15 | | 12,630.35 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$62.650000 (System Price) - 310.000000 Units on hand (STW.AX) | | | 443.30 | 13,073.65 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 51.000000 Units on hand (CSL.AX) | | 462.06 | | 12,611.59 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$7.350000 (System Price) - 2,846.000000 Units on hand (Z1P.AX) | | | 109.89 | 12,721.48 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$7.380000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | 382.20 | | 12,339.28 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$4.630000 (System Price) - 2,075.000000 Units on hand (IAG.AX) | | 1,410.20 | | 10,929.08 CR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 490.000000 Units on hand (WPL.AX) | | 215.95 | | 10,713.13 CR |
| 07/04/2021 | MOT CNT20815093 SELL 65 STW 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (STW.AX) | | | 824.12 | 11,537.25 CR |
| 07/04/2021 | Unrealised Gain writeback as at 07/04/2021 (STW.AX) | | 792.07 | | 10,745.18 CR |
| 08/04/2021 | MOT CNT20818113 SELL 730 APX 50 (APX.AX) | | 886.70 | | 9,858.48 CR |
| 08/04/2021 | Unrealised Gain writeback as at 08/04/2021 (APX.AX) | | | 1,071.15 | 10,929.63 CR |
| 09/04/2021 | MOT CNT20822006 SELL 2075 IAG 50 (IAG.AX) | | 952.90 | | 9,976.73 CR |
| 09/04/2021 | Unrealised Gain writeback as at 09/04/2021 (IAG.AX) | | | 1,410.20 | 11,386.93 CR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 30/04/2021 | Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 1,945.000000 Units on hand (EML.AX) | | | 291.25 | 11,678.18 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$12.660000 (System Price) - 1,220.000000 Units on hand (PBH.AX) | | 724.00 | | 10,954.18 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$65.840000 (System Price) - 245.000000 Units on hand (STW.AX) | | | 781.55 | 11,735.73 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 51.000000 Units on hand (CSL.AX) | | | 552.33 | 12,288.06 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$8.320000 (System Price) - 2,846.000000 Units on hand (Z1P.AX) | | | 2,760.62 | 15,048.68 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$7.480000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | | 273.00 | 15,321.68 CR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 490.000000 Units on hand (WPL.AX) | | 406.70 | | 14,914.98 CR |
| 12/05/2021 | MOT CNT20919877 SELL 1945 EML 50 (EML.AX) | | 506.70 | | 14,408.28 CR |
| 12/05/2021 | Unrealised Gain writeback as at 12/05/2021 (EML.AX) | | 291.25 | | 14,117.03 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 560.000000 Units on hand (A2M.AX) | | | 86.45 | 14,203.48 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$12.940000 (System Price) - 775.000000 Units on hand (CWN.AX) | | 50.95 | | 14,152.53 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$12.810000 (System Price) - 1,220.000000 Units on hand (PBH.AX) | | | 183.00 | 14,335.53 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$67.000000 (System Price) - 245.000000 Units on hand (STW.AX) | | | 284.20 | 14,619.73 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 51.000000 Units on hand (CSL.AX) | | | 797.13 | 15,416.86 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$7.190000 (System Price) - 2,846.000000 Units on hand (Z1P.AX) | | 3,215.98 | | 12,200.88 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$7.500000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | | 54.60 | 12,255.48 CR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 490.000000 Units on hand (WPL.AX) | | 558.60 | | 11,696.88 CR |
| 03/06/2021 | MOT CNT20989034 SELL 2300 BET 50 (BET.AX) | | 614.90 | | 11,081.98 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.210000 (System Price) - 6,000.000000 Units on hand (NXL.AX) | | 1,759.95 | | 9,322.03 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 940.000000 Units on hand (A2M.AX) | | | 363.05 | 9,685.08 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$17.030000 (System Price) - 1,000.000000 Units on hand (FANG.AX) | | 1,392.08 | | 8,293.00 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 775.000000 Units on hand (CWN.AX) | | 798.25 | | 7,494.75 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 1,220.000000 Units on hand (PBH.AX) | | 36.60 | | 7,458.15 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 245.000000 Units on hand (STW.AX) | | | 193.55 | 7,651.70 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$285.190000 (System Price) - | | 200.43 | | 7,451.27 CR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|---------------------|
| | 51.000000 Units on hand (CSL.AX) | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 2,846.000000 Units on hand (Z1P.AX) | | | 1,081.48 | 8,532.75 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 2,730.000000 Units on hand (AFI.AX) | | | 873.60 | 9,406.35 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 490.000000 Units on hand (WPL.AX) | | | 49.00 | 9,455.35 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 2,846.000000 Units on hand (Z1P.AX) | | | 650.15 | 10,105.50 CR |
| | | | 41,272.28 | 51,377.78 | 10,105.50 CR |
| Interest Received (25000) | | | | | |
| <u>Cash at Bank - Macquarie CMA (MBL967797168)</u> | | | | | |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.47 | 0.47 CR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.26 | 0.73 CR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.26 | 0.99 CR |
| | | | | 0.99 | 0.99 CR |
| Transfers In (28500) | | | | | |
| <u>(Transfers In) Faralla, Anthony - Accumulation (FARANT00001A)</u> | | | | | |
| 27/01/2021 | DEPOSIT 95 | | | 10,000.00 | 10,000.00 CR |
| | | | | 10,000.00 | 10,000.00 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 22/12/2020 | TRANSACT TFR TO 965056450 PROPLUS SUPER DT | | 385.00 | | 385.00 DR |
| | | | 385.00 | | 385.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 13/01/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | 518.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 14/09/2020 | TRANSACT FUNDS TFR TO Super Audits TD | | 275.00 | | 275.00 DR |
| | | | 275.00 | | 275.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 09/03/2021 | BPAY TO ASIC BP | | 55.00 | | 55.00 DR |
| | | | 55.00 | | 55.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | | 782.48 | 782.48 CR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | | 14.58 | 797.06 CR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 7,080.75 | | 6,283.69 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| | | | 7,080.75 | 797.06 | 6,283.69 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 30/09/2020 | Profit/Loss Allocation - 30/09/2020 | | | 737.11 | 737.11 CR |
| 27/01/2021 | System Member Journals | | 10,000.00 | | 9,262.89 DR |
| 24/05/2021 | System Member Journals | | 2,125.00 | | 11,387.89 DR |
| 26/05/2021 | System Member Journals | | 2,550.00 | | 13,937.89 DR |
| 22/06/2021 | System Member Journals | | 8,500.00 | | 22,437.89 DR |
| 22/06/2021 | System Member Journals | | 21,250.00 | | 43,687.89 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 14,955.99 | | 58,643.88 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 1,005.75 | 57,638.13 DR |
| | | | 59,380.99 | 1,742.86 | 57,638.13 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Faralla, Anthony - Accumulation (FARANT00001A)</u> | | | | | |
| 01/07/2020 | Close Period Journal | | | 87,006.89 | 87,006.89 CR |
| | | | | 87,006.89 | 87,006.89 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Faralla, Anthony - Accumulation (FARANT00001A)</u> | | | | | |
| 24/05/2021 | System Member Journals | | | 2,500.00 | 2,500.00 CR |
| 26/05/2021 | System Member Journals | | | 3,000.00 | 5,500.00 CR |
| 22/06/2021 | System Member Journals | | | 10,000.00 | 15,500.00 CR |
| 22/06/2021 | System Member Journals | | | 25,000.00 | 40,500.00 CR |
| | | | | 40,500.00 | 40,500.00 CR |
| Transfers In (52850) | | | | | |
| <u>(Transfers In) Faralla, Anthony - Accumulation (FARANT00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 80,608.02 CR |
| 01/07/2020 | Close Period Journal | | 80,608.02 | | 0.00 DR |
| 27/01/2021 | System Member Journals | | | 10,000.00 | 10,000.00 CR |
| | | | 80,608.02 | 10,000.00 | 10,000.00 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Faralla, Anthony - Accumulation (FARANT00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 6,857.27 CR |
| 01/07/2020 | Close Period Journal | | 6,857.27 | | 0.00 DR |
| 30/09/2020 | Profit/Loss Allocation - 30/09/2020 | | 737.11 | | 737.11 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 14,955.99 | 14,218.88 CR |
| | | | 7,594.38 | 14,955.99 | 14,218.88 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Faralla, Anthony - Accumulation (FARANT00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 458.40 DR |
| 01/07/2020 | Close Period Journal | | | 458.40 | 0.00 DR |
| 27/01/2021 | System Member Journals | | | | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 1,005.75 | | 1,005.75 DR |
| | | | 1,005.75 | 458.40 | 1,005.75 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------------|-----------|--------------------|
| Contributions Tax (53800) | | | | | |
| (Contributions Tax) Faralla, Anthony - Accumulation (FARANT00001A) | | | | | |
| 24/05/2021 | System Member Journals | | 375.00 | | 375.00 DR |
| 26/05/2021 | System Member Journals | | 450.00 | | 825.00 DR |
| 22/06/2021 | System Member Journals | | 1,500.00 | | 2,325.00 DR |
| 22/06/2021 | System Member Journals | | 3,750.00 | | 6,075.00 DR |
| | | | 6,075.00 | | 6,075.00 DR |
| Bank Accounts (60400) | | | | | |
| Cash at Bank - Macquarie CMA (MBL967797168) | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,306.20 DR |
| 01/07/2020 | MOT CNT5361703 SELL 500 QUAL 50 | | 15,355.05 | | 20,661.25 DR |
| 01/07/2020 | MOT CNT5361807 BUY 4850 EML DT | | | 15,297.45 | 5,363.80 DR |
| 09/07/2020 | MOT CNT5387087 SELL 4850 EML 50 | | 17,439.05 | | 22,802.85 DR |
| 09/07/2020 | MOT CNT5387000 SELL 550 A2M 50 | | 10,870.05 | | 33,672.90 DR |
| 10/07/2020 | STW DST 001242253397 DVND 56 [System Matched Income Data] | | 33.99 | | 33,706.89 DR |
| 14/07/2020 | MOT CNT5400609 BUY 8570 TLS DT | | | 30,030.99 | 3,675.90 DR |
| 16/07/2020 | VGS PAYMENT JUL20/00829727 DVND 56 [System Matched Income Data] | | 133.46 | | 3,809.36 DR |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.47 | | 3,809.83 DR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.26 | | 3,810.09 DR |
| 01/09/2020 | AFI DIV PAYMENT AUG20/00874140 DVND 56 [System Matched Income Data] | | 382.20 | | 4,192.29 DR |
| 09/09/2020 | MOT CNT20163466 SELL 20 GOLD 50 | | 4,956.25 | | 9,148.54 DR |
| 10/09/2020 | MOT CNT20165331 SELL 4285 TLS 50 | | 12,406.55 | | 21,555.09 DR |
| 11/09/2020 | MOT CNT20171799 BUY 30 CSL DT | | | 8,419.95 | 13,135.14 DR |
| 14/09/2020 | TRANSACT FUNDS TFR TO Super Audits TD | | | 275.00 | 12,860.14 DR |
| 18/09/2020 | MOT CNT20193981 BUY 3450 EML DT | | | 10,197.45 | 2,662.69 DR |
| 24/09/2020 | TLS FNL DIV 001250634589 DVND 56 [System Matched Income Data] | | 685.60 | | 3,348.29 DR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.26 | | 3,348.55 DR |
| 09/10/2020 | CSL LTD DIVIDEND FAU20/01103343 DVND 56 | | 44.09 | | 3,392.64 DR |
| 12/10/2020 | STW DST 001252872450 DVND 56 [System Matched Income Data] | | 133.20 | | 3,525.84 DR |
| 16/10/2020 | VGS PAYMENT OCT20/00829449 DVND 56 [System Matched Income Data] | | 72.45 | | 3,598.29 DR |
| 12/11/2020 | MOT CNT20350626 SELL 3450 EML 50 | | 12,055.05 | | 15,653.34 DR |
| 13/11/2020 | MOT CNT20358802 BUY 1300 Z1P DT | | | 7,819.95 | 7,833.39 DR |
| 16/12/2020 | MOT CNT20463864 BUY 21 CSL DT | | | 6,109.95 | 1,723.44 DR |
| 22/12/2020 | TRANSACT TFR TO 965056450 PROPLUS SUPER DT | | | 385.00 | 1,338.44 DR |
| 06/01/2021 | MOT CNT20508445 SELL 4285 TLS 50 | | 12,835.05 | | 14,173.49 DR |
| 07/01/2021 | BPAY TO Z1P SPP 2020 BP [Share Purchase Plan at \$5.29] | | | 14,000.00 | 173.49 DR |
| 12/01/2021 | MOT CNT20522755 SELL 210 VGS 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | | 17,681.76 | | 17,855.25 DR |
| 12/01/2021 | MOT CNT20522776 BUY 1460 A2M DT | | | 16,006.95 | 1,848.30 DR |
| 13/01/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | | 941.56 | 906.74 DR |
| 13/01/2021 | STW DST 001254983917 DVND 56 [System Matched Income Data] | | 118.43 | | 1,025.17 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|-------------------|--------------------|
| 19/01/2021 | VGS PAYMENT JAN21/00830401 DVND 56 [System Matched Income Data] | | 84.71 | | 1,109.88 DR |
| 27/01/2021 | DEPOSIT 95 | | 10,000.00 | | 11,109.88 DR |
| 16/02/2021 | MOT CNT20647894 SELL 1100 Z1P 50 | | 12,146.05 | | 23,255.93 DR |
| 17/02/2021 | MOT CNT20652422 BUY 2075 IAG DT | | | 11,017.45 | 12,238.48 DR |
| 19/02/2021 | MOT CNT20664332 SELL 2500 EML 50 | | 12,480.05 | | 24,718.53 DR |
| 19/02/2021 | MOT CNT20660859 BUY 2500 EML DT | | | 11,819.95 | 12,898.58 DR |
| 23/02/2021 | MOT CNT20674170 BUY 490 WPL DT | | | 12,015.15 | 883.43 DR |
| 23/02/2021 | AFI DIV PAYMENT FEB21/00873261 DVND 56 [System Matched Income Data] | | 273.00 | | 1,156.43 DR |
| 09/03/2021 | BPAY TO ASIC BP | | | 55.00 | 1,101.43 DR |
| 16/03/2021 | MOT CNT20749942 SELL 1460 A2M 50 | | 12,740.45 | | 13,841.88 DR |
| 16/03/2021 | MOT CNT20749972 BUY 730 APX DT | | | 12,992.05 | 849.83 DR |
| 24/03/2021 | WOODSIDE FIN20/00703959 DVND 56 [System Matched Income Data] | | 74.95 | | 924.78 DR |
| 30/03/2021 | IAG DIVIDEND PYT INT21/01250198 DVND 56 | | 145.25 | | 1,070.03 DR |
| 01/04/2021 | CSL LTD DIVIDEND 21AUD/01113080 DVND 56 [System Matched Income Data] | | 68.80 | | 1,138.83 DR |
| 07/04/2021 | MOT CNT20815093 SELL 65 STW 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | | 4,104.30 | | 5,243.13 DR |
| 07/04/2021 | MOT CNT20815156 BUY 310 PBH DT | | | 4,018.95 | 1,224.18 DR |
| 08/04/2021 | MOT CNT20818113 SELL 730 APX 50 | | 12,105.35 | | 13,329.53 DR |
| 08/04/2021 | MOT CNT20818142 BUY 910 PBH DT | | | 12,150.25 | 1,179.28 DR |
| 09/04/2021 | MOT CNT20822006 SELL 2075 IAG 50 | | 10,064.55 | | 11,243.83 DR |
| 09/04/2021 | MOT CNT20822066 BUY 1945 EML DT | | | 10,892.50 | 351.33 DR |
| 14/04/2021 | STW DST 001259749094 DVND 56 [System Matched Income Data] | | 160.38 | | 511.71 DR |
| 12/05/2021 | MOT CNT20919877 SELL 1945 EML 50 | | 10,385.80 | | 10,897.51 DR |
| 12/05/2021 | MOT CNT20919890 BUY 775 CWN DT | | | 10,079.45 | 818.06 DR |
| 24/05/2021 | MR ANTHONY FARAL Super Cont 50 | | 2,500.00 | | 3,318.06 DR |
| 26/05/2021 | MR ANTHONY FARAL Super Cont 50 | | 3,000.00 | | 6,318.06 DR |
| 27/05/2021 | MOT CNT20967195 BUY 560 A2M DT | | | 3,015.95 | 3,302.11 DR |
| 02/06/2021 | MOT CNT20982812 BUY 2300 BET DT | | | 3,009.95 | 292.16 DR |
| 03/06/2021 | MOT CNT20989034 SELL 2300 BET 50 | | 2,395.05 | | 2,687.21 DR |
| 03/06/2021 | MOT CNT20989180 BUY 380 A2M DT | | | 2,174.55 | 512.66 DR |
| 22/06/2021 | MR ANTHONY FARAL Super 50 | | 10,000.00 | | 10,512.66 DR |
| 22/06/2021 | MR ANTHONY FARAL Super 50 | | 25,000.00 | | 35,512.66 DR |
| 29/06/2021 | MOT CNT21059991 BUY 6000 NXL DT | | | 15,019.95 | 20,492.71 DR |
| 29/06/2021 | MOT CNT21060285 BUY 1000 FANG DT | | | 18,422.08 | 2,070.63 DR |
| | | | 232,931.91 | 236,167.48 | 2,070.63 DR |

Distributions Receivable (61800)

Etf Fang+ Etf (FANG.AX)

| | | | | | |
|------------|--|--|-----------------|--|--------------------|
| 30/06/2021 | | | 2,172.22 | | 2,172.22 DR |
| | | | 2,172.22 | | 2,172.22 DR |

SPDR S&P/ASX 200 Fund (STW.AX)

| | | | | | |
|------------|---|--|--------|-------|-----------|
| 01/07/2020 | Opening Balance | | | | 33.99 DR |
| 10/07/2020 | STW DST 001242253397 DVND 56 [System Matched Income Data] | | | 33.99 | 0.00 DR |
| 30/06/2021 | | | 133.05 | | 133.05 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|---------------|------------------|------------------|--------------------|
| | | | 133.05 | 33.99 | 133.05 DR |
| <u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 133.46 DR |
| 16/07/2020 | VGS PAYMENT JUL20/00829727 DVND 56 [System Matched Income Data] | | | 133.46 | 0.00 DR |
| | | | | 133.46 | 0.00 DR |
| Formation Expenses (64000) | | | | | |
| <u>Formation Expenses (64000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 872.00 DR |
| | | | | | 872.00 DR |
| Unsettled Trades (64100) | | | | | |
| <u>Unsettled Trades (64100)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 57.60 DR |
| 01/07/2020 | MOT CNT5361703 SELL 500 QUAL 50 | | | 15,355.05 | 15,297.45 CR |
| 01/07/2020 | MOT CNT5361807 BUY 4850 EML DT | | 15,297.45 | | 0.00 DR |
| | | | 15,297.45 | 15,355.05 | 0.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>The A2 Milk Company Limited (A2M.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 550.00 | | | 10,263.00 DR |
| 09/07/2020 | MOT CNT5387000 SELL 550 A2M 50 | (550.00) | | 10,029.95 | 233.05 DR |
| 09/07/2020 | Unrealised Gain writeback as at 09/07/2020 | | | 233.05 | 0.00 DR |
| 12/01/2021 | MOT CNT20522776 BUY 1460 A2M DT | 1,460.00 | 16,006.95 | | 16,006.95 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$10.700000 (System Price) - 1,460.000000 Units on hand | | | 384.95 | 15,622.00 DR |
| 16/03/2021 | MOT CNT20749942 SELL 1460 A2M 50 | (1,460.00) | | 16,006.95 | 384.95 CR |
| 16/03/2021 | Unrealised Gain writeback as at 16/03/2021 | | 384.95 | | 0.00 DR |
| 27/05/2021 | MOT CNT20967195 BUY 560 A2M DT | 560.00 | 3,015.95 | | 3,015.95 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 560.000000 Units on hand | | 86.45 | | 3,102.40 DR |
| 03/06/2021 | MOT CNT20989180 BUY 380 A2M DT | 380.00 | 2,174.55 | | 5,276.95 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 940.000000 Units on hand | | 363.05 | | 5,640.00 DR |
| | | 940.00 | 22,031.90 | 26,654.90 | 5,640.00 DR |
| <u>Australian Foundation Investment Company Limited (AFI.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 2,730.00 | | | 16,625.70 DR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$6.330000 (System Price) - 2,730.000000 Units on hand | | 655.20 | | 17,280.90 DR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$6.290000 (System Price) - 2,730.000000 Units on hand | | | 109.20 | 17,171.70 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$6.300000 (System Price) - 2,730.000000 Units on hand | | 27.30 | | 17,199.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$6.510000 (System Price) - 2,730.000000 Units on hand | | 573.30 | | 17,772.30 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$7.280000 (System Price) - 2,730.000000 Units on hand | | 2,102.10 | | 19,874.40 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|------------------|------------------|---------------------|
| 31/12/2020 | Revaluation - 30/12/2020 @ \$7.300000 (System Price) - 2,730.000000 Units on hand | | 54.60 | | 19,929.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$7.520000 (System Price) - 2,730.000000 Units on hand | | 600.60 | | 20,529.60 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$7.380000 (System Price) - 2,730.000000 Units on hand | | | 382.20 | 20,147.40 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$7.480000 (System Price) - 2,730.000000 Units on hand | | 273.00 | | 20,420.40 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$7.500000 (System Price) - 2,730.000000 Units on hand | | 54.60 | | 20,475.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 2,730.000000 Units on hand | | 873.60 | | 21,348.60 DR |
| | | 2,730.00 | 5,214.30 | 491.40 | 21,348.60 DR |
| Appen Limited (APX.AX) | | | | | |
| 16/03/2021 | MOT CNT20749972 BUY 730 APX DT | 730.00 | 12,992.05 | | 12,992.05 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$16.330000 (System Price) - 730.000000 Units on hand | | | 1,071.15 | 11,920.90 DR |
| 08/04/2021 | MOT CNT20818113 SELL 730 APX 50 | (730.00) | | 12,992.05 | 1,071.15 CR |
| 08/04/2021 | Unrealised Gain writeback as at 08/04/2021 | | 1,071.15 | | 0.00 DR |
| | | 0.00 | 14,063.20 | 14,063.20 | 0.00 DR |
| Betmakers Technology Group Ltd (BET.AX) | | | | | |
| 02/06/2021 | MOT CNT20982812 BUY 2300 BET DT | 2,300.00 | 3,009.95 | | 3,009.95 DR |
| 03/06/2021 | MOT CNT20989034 SELL 2300 BET 50 | (2,300.00) | | 3,009.95 | 0.00 DR |
| | | 0.00 | 3,009.95 | 3,009.95 | 0.00 DR |
| CSL Limited (CSL.AX) | | | | | |
| 11/09/2020 | MOT CNT20171799 BUY 30 CSL DT | 30.00 | 8,419.95 | | 8,419.95 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$295.540000 (System Price) - 30.000000 Units on hand | | 446.25 | | 8,866.20 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$287.560000 (System Price) - 30.000000 Units on hand | | | 239.40 | 8,626.80 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$303.000000 (System Price) - 30.000000 Units on hand | | 463.20 | | 9,090.00 DR |
| 16/12/2020 | MOT CNT20463864 BUY 21 CSL DT | 21.00 | 6,109.95 | | 15,199.95 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$287.790000 (System Price) - 51.000000 Units on hand | | | 522.66 | 14,677.29 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$271.720000 (System Price) - 51.000000 Units on hand | | | 819.57 | 13,857.72 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 51.000000 Units on hand | | | 462.06 | 13,395.66 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 51.000000 Units on hand | | 552.33 | | 13,947.99 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 51.000000 Units on hand | | 797.13 | | 14,745.12 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 51.000000 Units on hand | | | 200.43 | 14,544.69 DR |
| | | 51.00 | 16,788.81 | 2,244.12 | 14,544.69 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|------------------|---------------------|
| <u>Crown Resorts Limited (CWN.AX)</u> | | | | | |
| 12/05/2021 | MOT CNT20919890 BUY 775 CWN DT | 775.00 | 10,079.45 | | 10,079.45 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$12.940000 (System Price) - 775.000000 Units on hand | | | 50.95 | 10,028.50 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 775.000000 Units on hand | | | 798.25 | 9,230.25 DR |
| | | 775.00 | 10,079.45 | 849.20 | 9,230.25 DR |
| <u>EML Payments Limited (EML.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 4,850.00 | | | 16,199.00 DR |
| 09/07/2020 | MOT CNT5387087 SELL 4850 EML 50 | (4,850.00) | | 15,297.45 | 901.55 DR |
| 09/07/2020 | Unrealised Gain writeback as at 09/07/2020 | | | 901.55 | 0.00 DR |
| 18/09/2020 | MOT CNT20193981 BUY 3450 EML DT | 3,450.00 | 10,197.45 | | 10,197.45 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$2.940000 (System Price) - 3,450.000000 Units on hand | | | 54.45 | 10,143.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$3.010000 (System Price) - 3,450.000000 Units on hand | | 241.50 | | 10,384.50 DR |
| 12/11/2020 | MOT CNT20350626 SELL 3450 EML 50 | (3,450.00) | | 10,197.45 | 187.05 DR |
| 12/11/2020 | Unrealised Gain writeback as at 12/11/2020 | | | 187.05 | 0.00 DR |
| 19/02/2021 | MOT CNT20660859 BUY 2500 EML DT | 2,500.00 | 11,819.95 | | 11,819.95 DR |
| 19/02/2021 | MOT CNT20664332 SELL 2500 EML 50 | (2,500.00) | | 11,819.95 | 0.00 DR |
| 09/04/2021 | MOT CNT20822066 BUY 1945 EML DT | 1,945.00 | 10,892.50 | | 10,892.50 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$5.750000 (System Price) - 1,945.000000 Units on hand | | 291.25 | | 11,183.75 DR |
| 12/05/2021 | MOT CNT20919877 SELL 1945 EML 50 | (1,945.00) | | 10,892.50 | 291.25 DR |
| 12/05/2021 | Unrealised Gain writeback as at 12/05/2021 | | | 291.25 | 0.00 DR |
| | | 0.00 | 33,442.65 | 49,641.65 | 0.00 DR |
| <u>Insurance Australia Group Limited (IAG.AX)</u> | | | | | |
| 17/02/2021 | MOT CNT20652422 BUY 2075 IAG DT | 2,075.00 | 11,017.45 | | 11,017.45 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$4.630000 (System Price) - 2,075.000000 Units on hand | | | 1,410.20 | 9,607.25 DR |
| 09/04/2021 | MOT CNT20822006 SELL 2075 IAG 50 | (2,075.00) | | 11,017.45 | 1,410.20 CR |
| 09/04/2021 | Unrealised Gain writeback as at 09/04/2021 | | | 1,410.20 | 0.00 DR |
| | | 0.00 | 12,427.65 | 12,427.65 | 0.00 DR |
| <u>Nuix Limited (NXL.AX)</u> | | | | | |
| 29/06/2021 | MOT CNT21059991 BUY 6000 NXL DT | 6,000.00 | 15,019.95 | | 15,019.95 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$2.210000 (System Price) - 6,000.000000 Units on hand | | | 1,759.95 | 13,260.00 DR |
| | | 6,000.00 | 15,019.95 | 1,759.95 | 13,260.00 DR |
| <u>Pointsbet Holdings Limited (PBH.AX)</u> | | | | | |
| 07/04/2021 | MOT CNT20815156 BUY 310 PBH DT | 310.00 | 4,018.95 | | 4,018.95 DR |
| 08/04/2021 | MOT CNT20818142 BUY 910 PBH DT | 910.00 | 12,150.25 | | 16,169.20 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$12.660000 (System Price) - 1,220.000000 Units on hand | | | 724.00 | 15,445.20 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$12.810000 (System Price) - 1,220.000000 Units on hand | | 183.00 | | 15,628.20 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|------------------|---------------------|
| 30/06/2021 | Revaluation - 30/06/2021 @ \$12.780000 (System Price) - 1,220.000000 Units on hand | | | 36.60 | 15,591.60 DR |
| | | 1,220.00 | 16,352.20 | 760.60 | 15,591.60 DR |
| <u>Telstra Corporation Limited (TLS.AX)</u> | | | | | |
| 14/07/2020 | MOT CNT5400609 BUY 8570 TLS DT | 8,570.00 | 30,030.99 | | 30,030.99 DR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 8,570.000000 Units on hand | | | 1,064.39 | 28,966.60 DR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 8,570.000000 Units on hand | | | 4,113.60 | 24,853.00 DR |
| 10/09/2020 | MOT CNT20165331 SELL 4285 TLS 50 | (4,285.00) | | 15,015.50 | 9,837.50 DR |
| 10/09/2020 | Unrealised Gain writeback as at 10/09/2020 | | 2,589.00 | | 12,426.50 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 4,285.000000 Units on hand | | | 299.95 | 12,126.55 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 4,285.000000 Units on hand | | | 642.75 | 11,483.80 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 4,285.000000 Units on hand | | 1,842.55 | | 13,326.35 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 4,285.000000 Units on hand | | | 471.35 | 12,855.00 DR |
| 06/01/2021 | MOT CNT20508445 SELL 4285 TLS 50 | (4,285.00) | | 15,015.50 | 2,160.50 CR |
| 06/01/2021 | Unrealised Gain writeback as at 06/01/2021 | | 2,160.49 | | 0.01 CR |
| 31/01/2021 | Revaluation - 31/01/2021 @ \$0.000000 - 0.000000 Units on hand | | 0.01 | | 0.00 DR |
| | | 0.00 | 36,623.04 | 36,623.04 | 0.00 DR |
| <u>Woodside Petroleum Limited (WPL.AX)</u> | | | | | |
| 23/02/2021 | MOT CNT20674170 BUY 490 WPL DT | 490.00 | 12,015.15 | | 12,015.15 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 490.000000 Units on hand | | | 215.95 | 11,799.20 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 490.000000 Units on hand | | | 406.70 | 11,392.50 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 490.000000 Units on hand | | | 558.60 | 10,833.90 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 490.000000 Units on hand | | 49.00 | | 10,882.90 DR |
| | | 490.00 | 12,064.15 | 1,181.25 | 10,882.90 DR |
| <u>Zip Co Limited (Z1P.AX)</u> | | | | | |
| 13/11/2020 | MOT CNT20358802 BUY 1300 Z1P DT | 1,300.00 | 7,819.95 | | 7,819.95 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$6.060000 (System Price) - 1,300.000000 Units on hand | | 58.05 | | 7,878.00 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$5.370000 (System Price) - 1,300.000000 Units on hand | | | 897.00 | 6,981.00 DR |
| 07/01/2021 | BPAY TO Z1P SPP 2020 BP [Share Purchase Plan at \$5.29] | 2,646.00 | 14,000.00 | | 20,981.00 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$7.270000 (System Price) - 3,946.000000 Units on hand | | 7,709.08 | | 28,690.08 DR |
| 16/02/2021 | MOT CNT20647894 SELL 1100 Z1P 50 | (1,100.00) | | 6,616.88 | 22,073.20 DR |
| 16/02/2021 | Unrealised Gain writeback as at 16/02/2021 | | | 1,915.14 | 20,158.06 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-----------------|------------------|------------------|---------------------|
| 31/03/2021 | Revaluation - 30/03/2021 @ \$7.350000 (System Price) - 2,846.000000 Units on hand | | 109.89 | | 20,267.95 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$8.320000 (System Price) - 2,846.000000 Units on hand | | 2,760.62 | | 23,028.57 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$7.190000 (System Price) - 2,846.000000 Units on hand | | | 3,215.98 | 19,812.59 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 2,846.000000 Units on hand | | 1,081.48 | | 20,894.07 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$7.570000 (System Price) - 2,846.000000 Units on hand | | 650.15 | | 21,544.22 DR |
| | | 2,846.00 | 34,189.22 | 12,645.00 | 21,544.22 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Etf Fang+ Etf (FANG.AX)</u> | | | | | |
| 29/06/2021 | MOT CNT21060285 BUY 1000 FANG DT | 1,000.00 | 18,422.08 | | 18,422.08 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$17.030000 (System Price) - 1,000.000000 Units on hand | | | 1,392.08 | 17,030.00 DR |
| | | 1,000.00 | 18,422.08 | 1,392.08 | 17,030.00 DR |
| <u>ETFs Metal Securities Australia Limited (GOLD.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 20.00 | | | 4,846.00 DR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$256.750000 (System Price) - 20.000000 Units on hand | | 289.00 | | 5,135.00 DR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$249.440000 (System Price) - 20.000000 Units on hand | | | 146.20 | 4,988.80 DR |
| 09/09/2020 | MOT CNT20163466 SELL 20 GOLD 50 | (20.00) | | 4,825.35 | 163.45 DR |
| 09/09/2020 | Unrealised Gain writeback as at 09/09/2020 | | | 163.45 | 0.00 DR |
| | | 0.00 | 289.00 | 5,135.00 | 0.00 DR |
| <u>SPDR S&P/ASX 200 Fund (STW.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 310.00 | | | 16,950.80 DR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$56.050000 (System Price) - 310.000000 Units on hand | | 424.70 | | 17,375.50 DR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$56.610000 (System Price) - 310.000000 Units on hand | | 173.60 | | 17,549.10 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$55.300000 (System Price) - 310.000000 Units on hand | | | 406.10 | 17,143.00 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$55.050000 (System Price) - 310.000000 Units on hand | | | 77.50 | 17,065.50 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$61.490000 (System Price) - 310.000000 Units on hand | | 1,996.40 | | 19,061.90 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$61.990000 (System Price) - 310.000000 Units on hand | | 155.00 | | 19,216.90 DR |
| 31/01/2021 | Revaluation - 29/01/2021 @ \$61.220000 (System Price) - 310.000000 Units on hand | | | 238.70 | 18,978.20 DR |
| 31/03/2021 | Revaluation - 30/03/2021 @ \$62.650000 (System Price) - 310.000000 Units on hand | | 443.30 | | 19,421.50 DR |
| 07/04/2021 | MOT CNT20815093 SELL 65 STW 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (65.00) | | 3,280.18 | 16,141.32 DR |

Proactive Market Investing Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|---------------|-----------------|------------------|---------------------|
| 07/04/2021 | Unrealised Gain writeback as at 07/04/2021 | | | 792.07 | 15,349.25 DR |
| 30/04/2021 | Revaluation - 29/04/2021 @ \$65.840000 (System Price) - 245.000000 Units on hand | | 781.55 | | 16,130.80 DR |
| 31/05/2021 | Revaluation - 28/05/2021 @ \$67.000000 (System Price) - 245.000000 Units on hand | | 284.20 | | 16,415.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 245.000000 Units on hand | | 193.55 | | 16,608.55 DR |
| | | 245.00 | 4,452.30 | 4,794.55 | 16,608.55 DR |
| <u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 210.00 | | | 16,142.70 DR |
| 31/07/2020 | Revaluation - 30/07/2020 @ \$77.820000 (System Price) - 210.000000 Units on hand | | 199.50 | | 16,342.20 DR |
| 31/08/2020 | Revaluation - 28/08/2020 @ \$81.180000 (System Price) - 210.000000 Units on hand | | 705.60 | | 17,047.80 DR |
| 30/09/2020 | Revaluation - 29/09/2020 @ \$80.930000 (System Price) - 210.000000 Units on hand | | | 52.50 | 16,995.30 DR |
| 31/10/2020 | Revaluation - 30/10/2020 @ \$78.600000 (System Price) - 210.000000 Units on hand | | | 489.30 | 16,506.00 DR |
| 30/11/2020 | Revaluation - 27/11/2020 @ \$84.550000 (System Price) - 210.000000 Units on hand | | 1,249.50 | | 17,755.50 DR |
| 31/12/2020 | Revaluation - 30/12/2020 @ \$84.710000 (System Price) - 210.000000 Units on hand | | 33.60 | | 17,789.10 DR |
| 12/01/2021 | MOT CNT20522755 SELL 210 VGS 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (210.00) | | 15,732.15 | 2,056.95 DR |
| 12/01/2021 | Unrealised Gain writeback as at 12/01/2021 | | | 2,056.95 | 0.00 DR |
| | | 0.00 | 2,188.20 | 18,330.90 | 0.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 423.56 CR |
| 13/01/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | 423.56 | | 0.00 DR |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | 782.48 | | 782.48 DR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | 14.58 | | 797.06 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 7,080.75 | 6,283.69 CR |
| | | | 1,220.62 | 7,080.75 | 6,283.69 CR |
| Total Debits: | 712,663.47 | | | | |
| Total Credits: | 712,663.47 | | | | |