

Grant Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
16/08/2022	AAA DST 001280003788 [System Matched Income Data]			17.55	17.55 CR
16/09/2022	AAA DST 001283612743 [System Matched Income Data]			27.66	45.21 CR
18/10/2022	AAA DST 001285150595			20.92	66.13 CR
				66.13	66.13 CR
<u>Affluence LIC Fund (AFX6930AU)</u>					
10/10/2022	Affluence LIC Fund Income:Dividends (Funds) Affluence fund			471.36	471.36 CR
10/01/2023	Affluence LIC Fund Income:Dividends (Funds) Affluence fund			700.78	1,172.14 CR
11/04/2023	Affluence LIC Fund Income:Dividends (Funds) Affluence fund			700.78	1,872.92 CR
30/06/2023	Distribution Receivable as at 30 June 2023			700.77	2,573.69 CR
				2,573.69	2,573.69 CR
<u>Vaneck Msci International Sustainable Equity Etf (ESGI.AX)</u>					
30/06/2023	Distribution Receivable as at 30 June 2023			742.00	742.00 CR
				742.00	742.00 CR
<u>iShares Core Composite Bond ETF (IAF.AX2)</u>					
19/10/2022	IAF PAYMENT OCT22/00813149			72.83	72.83 CR
				72.83	72.83 CR
<u>VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
18/10/2022	IFRA DST 001285241632			75.04	75.04 CR
18/10/2022	Van Eck Income:Dividends (Funds) IFRA			79.20	154.24 CR
				154.24	154.24 CR
<u>iShares S&P Mid-Cap ETF (IJH.AX)</u>					
05/01/2023	iShares Income:Dividends (ASX) IJH			47.16	47.16 CR
				47.16	47.16 CR
<u>Vaneck Vectors Morningstar Wide MOAT ETF (MOAT.AX1)</u>					
30/06/2023	Distribution Receivable as at 30 June 2023			5,745.75	5,745.75 CR
				5,745.75	5,745.75 CR
<u>Vaneck Vectors Australian Resources Etf - Exchange Traded Fund Units Fully Paid (MVR.AX11)</u>					
18/01/2023	Van Eck Income:Dividends (Funds) MVR [System Matched Income Data]			245.70	245.70 CR
				245.70	245.70 CR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
30/06/2023	Distribution Receivable as at 30 June 2023			340.47	340.47 CR
				340.47	340.47 CR
<u>Betashares Australian Resources Sector Etf (QRE.AX1)</u>					
18/01/2023	BetaShares Income:Dividends (ASX) QRE [System Matched Income Data]			505.69	505.69 CR
				505.69	505.69 CR
<u>Vaneck MSCI International Quality (QUAL.AX)</u>					
30/06/2023	Distribution Receivable as at 30 June 2023			309.00	309.00 CR
				309.00	309.00 CR

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<u>Firetrail S3 Global Opps Fund (managed Fund) (S3GO.AX)</u>					
12/01/2023	Distribution Reinvestment			195.94	195.94 CR
				195.94	195.94 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
14/10/2022	STW DST 001284981683			356.23	356.23 CR
14/10/2022	State Street Income:Dividends (ASX) STW			496.56	852.79 CR
12/01/2023	State Street Income:Dividends (ASX) STW			265.48	1,118.27 CR
				1,118.27	1,118.27 CR
<u>Vanguard Ftse Emerging Markets Shares ETF (VGE.AX)</u>					
18/10/2022	VGE PAYMENT OCT22/00809320			52.93	52.93 CR
				52.93	52.93 CR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>					
18/10/2022	VGS PAYMENT OCT22/00839927			68.62	68.62 CR
				68.62	68.62 CR
<u>Vanguard Australian Shares High Yield ETF (VHY.AX1)</u>					
18/01/2023	Vanguard Income:Dividends (ASX) VHY [System Matched Income Data]			118.44	118.44 CR
				118.44	118.44 CR
<u>Vanguard Msci Australian Large Companies Index Etf (VLC.AX1)</u>					
18/01/2023	Vanguard Income:Dividends (ASX) VLC [System Matched Income Data]			137.18	137.18 CR
				137.18	137.18 CR
Dividends Received (23900)					
<u>Acrow Formwork And Construction Services Limited (ACF.AX)</u>					
31/05/2023	Acrow Formwork _ACF Income:Dividends (ASX) ACF [System Matched Income Data]			159.80	159.80 CR
				159.80	159.80 CR
<u>Applied Materials Inc. (AMAT.NDQ1)</u>					
03/10/2022	JNL1597586 AMAT:US Intl Div Ex:24/08/22			3.62	3.62 CR
				3.62	3.62 CR
<u>Bapcor Limited (BAP.AX)</u>					
16/09/2022	Bapcor Income:Dividends (ASX) BAP [System Matched Income Data]			51.75	51.75 CR
				51.75	51.75 CR
<u>Civitas Resources Inc - Ordinary Shares New (CIVI.NYE)</u>					
19/01/2023	JNL1735354 CIVI:US Intl Div Ex:14/12/22			72.84	72.84 CR
12/04/2023	JNL1826898 CIVI:US Intl Div Ex:14/03/23			81.52	154.36 CR
				154.36	154.36 CR
<u>Chorus Limited (CNU.AX)</u>					
19/10/2022	Chorus Ltd Income:Dividends (ASX) CNU			47.42	47.42 CR
				47.42	47.42 CR
<u>Computershare Limited. (CPU.AX)</u>					
21/03/2023	Computershare Income:Dividends (ASX) CPU [System Matched Income Data]			72.00	72.00 CR
				72.00	72.00 CR
<u>CSR Limited (CSR.AX)</u>					

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15/09/2022	CSR Income:Dividends (ASX) CSR			144.00	144.00 CR
				144.00	144.00 CR
<u>Chevron Corp. (CVX.NYE1)</u>					
30/09/2022	JNL1595170 CVX:US Intl Div Ex:18/08/22			24.52	24.52 CR
18/01/2023	JNL1725862 CVX:US Intl Div Ex:17/11/22			25.00	49.52 CR
17/03/2023	JNL1796326 CVX:US Intl Div Ex:15/02/23			27.08	76.60 CR
				76.60	76.60 CR
<u>Duratec Limited (DUR.AX)</u>					
09/05/2023	Duratec Income:Dividends (ASX) DUR [System Matched Income Data]			92.85	92.85 CR
				92.85	92.85 CR
<u>Enero Group Limited (EGG.AX)</u>					
04/10/2022	Enero Group Income:Dividends (ASX) EGG [System Matched Income Data]			19.50	19.50 CR
				19.50	19.50 CR
<u>Diamondback Energy Inc (FANG.NDQ)</u>					
09/09/2022	Deposit to ANZA - Bulk Settlement			115.58	115.58 CR
30/01/2023	Deposit to ANZA - Bulk Settlement			89.34	204.92 CR
21/03/2023	JNL1802669 FANG:US Intl Div Ex:02/03/23			84.93	289.85 CR
22/03/2023	JNL1802685 FANG:US Intl Div Ex:02/03/23			31.60	321.45 CR
				321.45	321.45 CR
<u>Gold Road Resources Limited (GOR.AX)</u>					
04/10/2022	Gold Road Resources Income:Dividends (ASX) GOR [System Matched Income Data]			6.80	6.80 CR
				6.80	6.80 CR
<u>Helmerich & Payne, Inc. - Ordinary Shares (HP.NYE)</u>					
13/06/2023	Deposit to ANZA - Bulk Settlement			62.33	62.33 CR
				62.33	62.33 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
23/03/2023	Insurance Australia Income:Dividends (ASX) IAG [System Matched Income Data]			60.00	60.00 CR
				60.00	60.00 CR
<u>Independence Group NI (IGO.AX)</u>					
30/09/2022	IGO Limited Income:Dividends (ASX) IGO [System Matched Income Data]			12.00	12.00 CR
				12.00	12.00 CR
<u>Incitec Pivot Limited (IPL.AX)</u>					
05/07/2022	Incitec Pivot Income:Dividends (other) Incitec Pivot [System Matched Income Data]			124.40	124.40 CR
				124.40	124.40 CR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
23/09/2022	Jumbo Interactive Income:Dividends (ASX) JIN [System Matched Income Data]			29.32	29.32 CR
				29.32	29.32 CR
<u>Microchip Technology, Inc. (MCHP.NDQ)</u>					
12/09/2022	JNL1578254 MCHP:US Intl Div Ex:			7.53	7.53 CR

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	18/08/22				
30/12/2022	JNL1697510 MCHP:US Intl Div Ex:21/11/22			8.32	15.85 CR
14/03/2023	JNL1791906 MCHP:US Intl Div Ex:17/02/23			9.23	25.08 CR
				25.08	25.08 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
30/03/2023	Mineral Resources Income:Dividends (ASX) MIN [System Matched Income Data]			66.00	66.00 CR
				66.00	66.00 CR
<u>Marvell Technology Inc (MRVL.NDQ)</u>					
02/08/2022	JNL1537624 MRVL:US Intl Div Ex:07/07/22			2.18	2.18 CR
07/11/2022	JNL1638476 MRVL:US Intl Div Ex:06/10/22			2.35	4.53 CR
				4.53	4.53 CR
<u>Nufarm Limited (NUF.AX)</u>					
09/12/2022	Nufarm Income:Dividends (ASX) Nufarm [System Matched Income Data]			43.20	43.20 CR
				43.20	43.20 CR
<u>NVIDIA Corporation (NVDA.NDQ)</u>					
06/07/2022	JNL1515471 NVDA:US Intl Div Ex:08/06/22			0.60	0.60 CR
				0.60	0.60 CR
<u>Perseus Mining Limited (PRU.AX)</u>					
12/10/2022	Perseus Mining Income:Dividends (ASX) PRU [System Matched Income Data]			19.68	19.68 CR
06/04/2023	Perseus Mining Income:Dividends (ASX) PRU [System Matched Income Data]			12.72	32.40 CR
				32.40	32.40 CR
<u>Resmed Inc (RMD.AX)</u>					
15/06/2023	Resmed Income:Dividends (ASX) RMD [System Matched Income Data]			5.28	5.28 CR
				5.28	5.28 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	South 32 Limited Income:Dividends (ASX) S32 [System Matched Income Data]			235.73	235.73 CR
				235.73	235.73 CR
<u>Steadfast Group Limited (SDF.AX)</u>					
09/09/2022	Steadfast Income:Dividends (ASX) SDF [System Matched Income Data]			31.90	31.90 CR
22/03/2023	Steadfast Income:Dividends (ASX) SDF [System Matched Income Data]			48.00	79.90 CR
				79.90	79.90 CR
<u>Schlumberger Limited (SLB.NYE2)</u>					
20/07/2022	JNL1527806 SLB:US Intl Div Ex:31/05/22			6.46	6.46 CR
02/11/2022	JNL1632741 SLB:US Intl Div Ex:06/09/22			6.92	13.38 CR
23/01/2023	JNL1741658 SLB:US Intl Div Ex:06/12/22			6.27	19.65 CR
17/04/2023	JNL1832884 SLB:US Intl Div Ex:07/02/23			7.93	27.58 CR
				27.58	27.58 CR
<u>Saunders International Limited - Ordinary Fully Paid (SND.AX)</u>					
12/04/2023	Saunders International Income:Dividends (ASX) SND [System Matched			34.00	34.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Data]					
				34.00	34.00 CR
<u>SRG Global Limited (SRG.AX)</u>					
13/09/2022	SRG Global Income:Dividends (ASX) SRG [System Matched Income Data]			174.35	174.35 CR
14/04/2023	SRG Global Income:Dividends (ASX) SRG [System Matched Income Data]			100.00	274.35 CR
				274.35	274.35 CR
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
12/10/2022	Southern Cross Electrical Income:Dividends (ASX) SXE [System Matched Income Data]			80.00	80.00 CR
05/04/2023	Southern Cross Electrical Income:Dividends (ASX) SXE [System Matched Income Data]			62.00	142.00 CR
				142.00	142.00 CR
<u>Viva Energy Group Limited (VEA.AX)</u>					
23/09/2022	Viva Energy Income:Dividends (ASX) VEA [System Matched Income Data]			95.90	95.90 CR
24/03/2023	Viva Energy Income:Dividends (ASX) VEA [System Matched Income Data]			292.60	388.50 CR
				388.50	388.50 CR
Contributions (24200)					
<u>(Contributions) Grant, Kathleen - Accumulation (GRAKAT00001A)</u>					
19/06/2023	KA Grant Contributions:Member 2 - KA Grant			30,000.00	30,000.00 CR
				30,000.00	30,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (BTC.COIN)		5.43		5.43 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (VET.COIN)			245.83	240.40 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (XLM.COIN)			352.31	592.71 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (CAKE.COIN)			832.12	1,424.83 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (ETH.COIN)			469.51	1,894.34 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (DOT.COIN)			373.12	2,267.46 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (SOL.COIN)			268.10	2,535.56 CR
14/07/2022	Trust to Cash Movement #75352495 [Sell 1000 KAR] [Sell 960 WGX] (KAR.AX)		474.99		2,060.57 CR
14/07/2022	Trust to Cash Movement #75352495 [Sell 1000 KAR] [Sell 960 WGX] (KAR.AX)		930.00		1,130.57 CR
14/07/2022	Unrealised Gain writeback as at 14/07/2022 (WGX.AX)			862.20	1,992.77 CR
14/07/2022	Unrealised Gain writeback as at 14/07/2022 (KAR.AX)		205.00		1,787.77 CR
31/07/2022	Revaluation - 29/07/2022 @ \$70.629400 (System Price) - 5.000000 Units on hand (RNG.NYE)		56.20		1,731.57 CR
31/07/2022	Revaluation - 29/07/2022 @ \$6.650000 (System Price) - 450.000000 Units on hand (BAP.AX)		51.00		1,680.57 CR
31/07/2022	Revaluation - 29/07/2022 @ \$64.980000 (System Price) - 82.000000 Units on hand (VGE.AX)		216.48		1,464.09 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.386700 (Exit) - 12,963.511200 Units on hand		1,060.42		403.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(OMF1140AU)				
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand (WGX.AX)		33.60		370.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$79.810000 (System Price) - 141.000000 Units on hand (VGAD.AX)			617.58	987.65 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.068000 (System Price) - 5,263.000000 Units on hand (TMR.AX)			5.26	992.91 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.195000 (System Price) - 7,272.000000 Units on hand (PAN.AX)		72.72		920.19 CR
31/07/2022	Revaluation - 30/06/2022 @ \$1.201300 (Ex-Distribution) - 19,509.911000 Units on hand (AFX6930AU)		2,787.96		1,867.77 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.150000 (System Price) - 4,000.000000 Units on hand (EXR.AX)			80.00	1,787.77 DR
31/07/2022	Revaluation - 29/07/2022 @ \$98.273200 (System Price) - 10.000000 Units on hand (MCHP.NDQ)			124.62	1,663.15 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.300000 (System Price) - 604.000000 Units on hand (IFRA.AX)			362.40	1,300.75 DR
31/07/2022	Revaluation - 29/07/2022 @ \$166.447800 (System Price) - 7.000000 Units on hand (ANET.NYE)			202.63	1,098.12 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.069000 (System Price) - 10,714.000000 Units on hand (VN8.AX)		10.71		1,108.83 DR
31/07/2022	Revaluation - 29/07/2022 @ \$62.880000 (System Price) - 384.000000 Units on hand (STW.AX)			840.96	267.87 DR
31/07/2022	Revaluation - 29/07/2022 @ \$27.943500 (System Price) - 40.000000 Units on hand (GOOS.NYE)			13.81	254.06 DR
31/07/2022	Revaluation - 29/07/2022 @ \$308.719900 (System Price) - 3.000000 Units on hand (ADSK.NDQ)			160.53	93.53 DR
31/07/2022	Revaluation - 29/07/2022 @ \$585.260000 (System Price) - 32.000000 Units on hand (IVV.AX)			910.40	816.87 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.155000 (System Price) - 4,000.000000 Units on hand (DXB.AX)			140.00	956.87 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.145000 (System Price) - 15,557.000000 Units on hand (ONE.AX)			466.71	1,423.58 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.690000 (System Price) - 1,200.000000 Units on hand (PRU.AX)			96.00	1,519.58 CR
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand (KAR.AX)		235.00		1,284.58 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.120000 (System Price) - 3,000.000000 Units on hand (AHI.AX)		75.00		1,209.58 CR
31/07/2022	Revaluation - 29/07/2022 @ \$121.021800 (System Price) - 10.000000 Units on hand (TWLO.NYE)		112.10		1,097.48 CR
31/07/2022	Revaluation - 29/07/2022 @ \$259.212200 (System Price) - 3.000000 Units on hand (NVDA.NDQ)			85.58	1,183.06 CR
31/07/2022	Revaluation - 29/07/2022 @ \$64.221500 (System Price) - 20.000000 Units on hand (TTD.NDQ)			9.89	1,192.95 CR
31/07/2022	Revaluation - 29/07/2022 @ \$76.038200 (System Price) - 10.000000 Units on hand (RARE.NDQ)		87.34		1,105.61 CR
31/07/2022	Revaluation - 29/07/2022 @ \$102.490000 (System Price) - 223.000000 Units on hand (IAF.AX)			695.76	1,801.37 CR

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31/07/2022	Revaluation - 29/07/2022 @ \$28.450000 (System Price) - 350.000000 Units on hand (NDQ.AX)			507.50	2,308.87 CR
31/07/2022	Revaluation - 29/07/2022 @ \$13.072600 (System Price) - 27.000000 Units on hand (ADPT.NDQ)			31.83	2,340.70 CR
31/07/2022	Revaluation - 29/07/2022 @ \$77.850000 (System Price) - 184.000000 Units on hand (TECH.AX)		106.72		2,233.98 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.395000 (System Price) - 680.000000 Units on hand (GOR.AX)			156.40	2,390.38 CR
31/07/2022	Revaluation - 29/07/2022 @ \$7.160000 (System Price) - 300.000000 Units on hand (CNU.AX)			165.00	2,555.38 CR
31/07/2022	Revaluation - 29/07/2022 @ \$11.280000 (System Price) - 310.000000 Units on hand (AKE.AX)			213.90	2,769.28 CR
31/07/2022	Revaluation - 29/07/2022 @ \$93.506500 (System Price) - 4.000000 Units on hand (ROKU.NDQ)		140.35		2,628.93 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.445000 (System Price) - 2,400.000000 Units on hand (SLR.AX)			492.00	3,120.93 CR
31/07/2022	Revaluation - 29/07/2022 @ \$99.500000 (System Price) - 150.000000 Units on hand (MOAT.AX)			849.00	3,969.93 CR
31/07/2022	Revaluation - 29/07/2022 @ \$148.223200 (System Price) - 3.000000 Units on hand (ZM.NDQ)		45.21		3,924.72 CR
31/07/2022	Revaluation - 29/07/2022 @ \$92.850000 (System Price) - 240.000000 Units on hand (VGS.AX)			765.60	4,690.32 CR
31/07/2022	Revaluation - 29/07/2022 @ \$166.005400 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)		6,134.94		1,444.62 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.320000 (System Price) - 409.000000 Units on hand (SDF.AX)			106.34	1,338.28 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.100000 (System Price) - 6,400.000000 Units on hand (PRL.AX)			300.80	1,037.48 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.155000 (System Price) - 476.000000 Units on hand (PPH.AX)		7.14		1,044.62 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.090000 (System Price) - 444.000000 Units on hand (DJRE.AX)			381.84	662.78 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.600000 (System Price) - 2,144.000000 Units on hand (IPL.AX)			407.36	255.42 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.630000 (System Price) - 750.000000 Units on hand (ABB.AX)			217.50	37.92 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.700000 (System Price) - 11,623.000000 Units on hand (SRG.AX)			948.57	910.65 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.385000 (System Price) - 1,728.000000 Units on hand (GMD.AX)			172.80	1,083.45 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.085000 (System Price) - 7,956.000000 Units on hand (GAL.AX)		1,949.22		865.77 DR
31/07/2022	Revaluation - 29/07/2022 @ \$14.400000 (System Price) - 143.000000 Units on hand (JIN.AX)		70.07		935.84 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.400000 (System Price) - 650.000000 Units on hand (RWC.AX)		73.50		1,009.34 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.065000 (System Price) - 10,000.000000 Units on		70.00		1,079.34 DR

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	hand (HRZ.AX)				
31/07/2022	Revaluation - 29/07/2022 @ \$53.789100 (System Price) - 25.000000 Units on hand (LVS.NYE)			99.42	979.92 DR
31/07/2022	Revaluation - 29/07/2022 @ \$27.800800 (System Price) - 19.000000 Units on hand (PINS.NYE)		12.05		991.97 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.125000 (System Price) - 32,000.000000 Units on hand (MNB.AX)		160.00		1,151.97 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.050000 (System Price) - 260.000000 Units on hand (TRJ.AX)			10.40	1,141.57 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.770000 (System Price) - 682.000000 Units on hand (PLS.AX)			320.54	821.03 DR
31/07/2022	Revaluation - 29/07/2022 @ \$182.703000 (System Price) - 20.000000 Units on hand (FANG.NDQ)		93.05		914.08 DR
31/07/2022	Revaluation - 29/07/2022 @ \$52.590300 (System Price) - 6.000000 Units on hand (TDOC.NYE)			11.73	902.35 DR
31/07/2022	Revaluation - 29/07/2022 @ \$151.248800 (System Price) - 11.000000 Units on hand (AMAT.NDQ)			155.05	747.30 DR
31/07/2022	Revaluation - 29/07/2022 @ \$50.130000 (System Price) - 250.000000 Units on hand (AAA.AX)			5.00	742.30 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.850000 (System Price) - 4,100.000000 Units on hand (BGL.AX)			820.00	77.70 CR
31/07/2022	Revaluation - 29/07/2022 @ \$151.420000 (System Price) - 12.000000 Units on hand (DIS.NYE)			155.61	233.31 CR
31/07/2022	Revaluation - 29/07/2022 @ \$3.810000 (System Price) - 938.000000 Units on hand (S32.AX)		243.88		10.57 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.800000 (System Price) - 800.000000 Units on hand (KNI.AX)			96.00	85.43 CR
31/07/2022	Revaluation - 29/07/2022 @ \$2.660000 (System Price) - 700.000000 Units on hand (VEA.AX)		169.00		83.57 DR
31/07/2022	Revaluation - 29/07/2022 @ \$26.860000 (System Price) - 402.000000 Units on hand (DHFF.AX)			104.52	20.95 CR
31/07/2022	Revaluation - 29/07/2022 @ \$819.808800 (System Price) - 9.000000 Units on hand (ASML.NDQ)			1,007.48	1,028.43 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.054000 (System Price) - 4,800.000000 Units on hand (TTM.AX)		38.40		990.03 CR
25/08/2022	Sold 750 ABB @ 3.1600 20098322 [Sell 750 ABB] (ABB.AX)		671.00		319.03 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (ABB.AX)			330.00	649.03 CR
29/08/2022	Sold 2800 EMN @ 0.3700 20136378 [Sell 2800 EMN] (EMN.AX)		152.00		497.03 CR
30/08/2022	Sold 650 RWC @ 4.1300 20141871 [Sell 650 RWC] (RWC.AX)		260.00		237.03 CR
30/08/2022	Unrealised Gain writeback as at 30/08/2022 (RWC.AX)			73.50	310.53 CR
31/08/2022	Revaluation - 29/08/2022 @ \$60.804900 (System Price) - 5.000000 Units on hand (RNG.NYE)		49.13		261.40 CR
31/08/2022	Revaluation - 30/08/2022 @ \$66.810000 (System Price) - 82.000000 Units on hand (VGE.AX)			150.06	411.46 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.380700 (Exit) - 12,963.511200 Units on hand		77.78		333.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(OMF1140AU)				
31/08/2022	Revaluation - 30/08/2022 @ \$79.060000 (System Price) - 141.000000 Units on hand (VGAD.AX)		105.75		227.93 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.230000 (System Price) - 7,272.000000 Units on hand (PAN.AX)			254.52	482.45 CR
31/08/2022	Revaluation - 31/07/2022 @ \$1.252700 (Exit) - 19,509.911000 Units on hand (AFX6930AU)			1,002.81	1,485.26 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.155000 (System Price) - 4,000.000000 Units on hand (EXR.AX)			20.00	1,505.26 CR
31/08/2022	Revaluation - 29/08/2022 @ \$94.357000 (System Price) - 10.000000 Units on hand (MCHP.NDQ)		39.16		1,466.10 CR
31/08/2022	Revaluation - 30/08/2022 @ \$22.730000 (System Price) - 604.000000 Units on hand (IFRA.AX)			259.72	1,725.82 CR
31/08/2022	Revaluation - 29/08/2022 @ \$177.282000 (System Price) - 7.000000 Units on hand (ANET.NYE)			75.84	1,801.66 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.080000 (System Price) - 10,714.000000 Units on hand (VN8.AX)			117.85	1,919.51 CR
31/08/2022	Revaluation - 30/08/2022 @ \$63.650000 (System Price) - 384.000000 Units on hand (STW.AX)			295.68	2,215.19 CR
31/08/2022	Revaluation - 29/08/2022 @ \$26.742500 (System Price) - 40.000000 Units on hand (GOOS.NYE)		48.04		2,167.15 CR
31/08/2022	Revaluation - 29/08/2022 @ \$299.956300 (System Price) - 3.000000 Units on hand (ADSK.NDQ)		26.29		2,140.86 CR
31/08/2022	Revaluation - 30/08/2022 @ \$586.420000 (System Price) - 32.000000 Units on hand (IVV.AX)			37.12	2,177.98 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.140000 (System Price) - 4,000.000000 Units on hand (DXB.AX)		60.00		2,117.98 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.130000 (System Price) - 15,557.000000 Units on hand (ONE.AX)		233.36		1,884.62 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.560000 (System Price) - 1,200.000000 Units on hand (PRU.AX)		156.00		1,728.62 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.245000 (System Price) - 3,000.000000 Units on hand (AHI.AX)			375.00	2,103.62 CR
31/08/2022	Revaluation - 29/08/2022 @ \$103.703700 (System Price) - 10.000000 Units on hand (TWLO.NYE)		173.18		1,930.44 CR
31/08/2022	Revaluation - 29/08/2022 @ \$230.402400 (System Price) - 3.000000 Units on hand (NVDA.NDQ)		86.43		1,844.01 CR
31/08/2022	Revaluation - 29/08/2022 @ \$91.163600 (System Price) - 20.000000 Units on hand (TTD.NDQ)			538.84	2,382.85 CR
31/08/2022	Revaluation - 29/08/2022 @ \$71.609800 (System Price) - 10.000000 Units on hand (RARE.NDQ)		44.28		2,338.57 CR
31/08/2022	Revaluation - 30/08/2022 @ \$99.750000 (System Price) - 223.000000 Units on hand (IAF.AX)		611.02		1,727.55 CR
31/08/2022	Revaluation - 30/08/2022 @ \$28.090000 (System Price) - 350.000000 Units on hand (NDQ.AX)		126.00		1,601.55 CR
31/08/2022	Revaluation - 29/08/2022 @ \$14.129500 (System Price) - 27.000000 Units on hand (ADPT.NDQ)			28.54	1,630.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 30/08/2022 @ \$76.840000 (System Price) - 184.000000 Units on hand (TECH.AX)		185.84		1,444.25 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.255000 (System Price) - 680.000000 Units on hand (GOR.AX)		95.20		1,349.05 CR
31/08/2022	Revaluation - 30/08/2022 @ \$7.080000 (System Price) - 300.000000 Units on hand (CNU.AX)		24.00		1,325.05 CR
31/08/2022	Revaluation - 30/08/2022 @ \$14.010000 (System Price) - 310.000000 Units on hand (AKE.AX)			846.30	2,171.35 CR
31/08/2022	Revaluation - 29/08/2022 @ \$97.710700 (System Price) - 4.000000 Units on hand (ROKU.NDQ)			16.81	2,188.16 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.240000 (System Price) - 11,500.000000 Units on hand (RED.AX)		287.50		1,900.66 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.290000 (System Price) - 2,400.000000 Units on hand (SLR.AX)		372.00		1,528.66 CR
31/08/2022	Revaluation - 30/08/2022 @ \$98.070000 (System Price) - 150.000000 Units on hand (MOAT.AX)		214.50		1,314.16 CR
31/08/2022	Revaluation - 29/08/2022 @ \$118.110200 (System Price) - 3.000000 Units on hand (ZM.NDQ)		90.34		1,223.82 CR
31/08/2022	Revaluation - 30/08/2022 @ \$92.670000 (System Price) - 240.000000 Units on hand (VGS.AX)		43.20		1,180.62 CR
31/08/2022	Revaluation - 29/08/2022 @ \$159.550900 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)		12.91		1,167.71 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (EMN.AX)		197.00		970.71 CR
31/08/2022	Revaluation - 30/08/2022 @ \$5.070000 (System Price) - 409.000000 Units on hand (SDF.AX)		102.25		868.46 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.370000 (System Price) - 2,500.000000 Units on hand (BC8.AX)		75.00		793.46 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.115000 (System Price) - 6,400.000000 Units on hand (PRL.AX)			96.00	889.46 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.150000 (System Price) - 476.000000 Units on hand (PPH.AX)		2.38		887.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.560000 (System Price) - 5,000.000000 Units on hand (ACF.AX)			264.00	1,151.08 CR
31/08/2022	Revaluation - 30/08/2022 @ \$20.410000 (System Price) - 444.000000 Units on hand (DJRE.AX)		301.92		849.16 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.715000 (System Price) - 2,000.000000 Units on hand (SXE.AX)			5.00	854.16 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.190000 (System Price) - 300.000000 Units on hand (EGG.AX)		36.00		818.16 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.970000 (System Price) - 2,144.000000 Units on hand (IPL.AX)			793.28	1,611.44 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (ABB.AX)		345.00		1,266.44 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.220000 (System Price) - 1,728.000000 Units on hand (GMD.AX)		285.12		981.32 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.175000 (System Price) - 7,956.000000 Units on hand (GAL.AX)			716.04	1,697.36 CR
31/08/2022	Revaluation - 30/08/2022 @ \$13.760000		91.52		1,605.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 143.000000 Units on hand (JIN.AX)				
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (RWC.AX)		208.00		1,397.84 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.072000 (System Price) - 10,000.000000 Units on hand (HRZ.AX)			70.00	1,467.84 CR
31/08/2022	Revaluation - 29/08/2022 @ \$55.249300 (System Price) - 25.000000 Units on hand (LVS.NYE)			36.50	1,504.34 CR
31/08/2022	Revaluation - 29/08/2022 @ \$33.406200 (System Price) - 19.000000 Units on hand (PINS.NYE)			106.50	1,610.84 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.112500 (System Price) - 32,000.000000 Units on hand (MNB.AX)		400.00		1,210.84 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.140000 (System Price) - 260.000000 Units on hand (TRJ.AX)			23.40	1,234.24 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.580000 (System Price) - 900.000000 Units on hand (PLS.AX)			628.72	1,862.96 CR
31/08/2022	Revaluation - 29/08/2022 @ \$203.062100 (System Price) - 20.000000 Units on hand (FANG.NDQ)			407.18	2,270.14 CR
31/08/2022	Revaluation - 29/08/2022 @ \$45.348500 (System Price) - 6.000000 Units on hand (TDOC.NYE)		43.45		2,226.69 CR
31/08/2022	Revaluation - 29/08/2022 @ \$140.769900 (System Price) - 11.000000 Units on hand (AMAT.NDQ)		115.27		2,111.42 CR
31/08/2022	Revaluation - 30/08/2022 @ \$50.160000 (System Price) - 250.000000 Units on hand (AAA.AX)			7.50	2,118.92 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.805000 (System Price) - 4,100.000000 Units on hand (BGL.AX)		184.50		1,934.42 CR
31/08/2022	Revaluation - 29/08/2022 @ \$165.543900 (System Price) - 12.000000 Units on hand (DIS.NYE)			169.49	2,103.91 CR
31/08/2022	Revaluation - 30/08/2022 @ \$8.620000 (System Price) - 400.000000 Units on hand (LYC.AX)		307.00		1,796.91 CR
31/08/2022	Revaluation - 30/08/2022 @ \$4.150000 (System Price) - 938.000000 Units on hand (S32.AX)			318.92	2,115.83 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.780000 (System Price) - 800.000000 Units on hand (KNI.AX)		16.00		2,099.83 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.000000 (System Price) - 700.000000 Units on hand (VEA.AX)			238.00	2,337.83 CR
31/08/2022	Revaluation - 30/08/2022 @ \$26.950000 (System Price) - 402.000000 Units on hand (DHHF.AX)			36.18	2,374.01 CR
31/08/2022	Revaluation - 29/08/2022 @ \$728.900600 (System Price) - 9.000000 Units on hand (ASML.NDQ)		818.17		1,555.84 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.055000 (System Price) - 4,800.000000 Units on hand (TTM.AX)			4.80	1,560.64 CR
07/09/2022	SELL 12 NVDA.NDQ [Sold 12 NVDA:US @ 199.2467 20266365] (NVDA.NDQ)			106.60	1,667.24 CR
07/09/2022	Unrealised Gain writeback as at 07/09/2022 (NVDA.NDQ)		355.40		1,311.84 CR
08/09/2022	Sold 2144 IPL @ 3.6900 20250729 [Sell 2144 IPL] (IPL.AX)			1,842.76	3,154.60 CR
08/09/2022	Sold 400 LYC @ 8.4000 20250758 [Sell 400 LYC] (LYC.AX)		406.00		2,748.60 CR
08/09/2022	Unrealised Gain writeback as at 08/09/2022 (IPL.AX)		2,239.68		508.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2022	Unrealised Gain writeback as at 08/09/2022 (LYC.AX)			307.00	815.92 CR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IAF.AX)		425.57		390.35 CR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IAF.AX)		121.79		268.56 CR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IAF.AX)		523.90		255.34 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IAF.AX)			0.84	254.50 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IAF.AX)			365.42	110.92 CR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IAF.AX)		118.10		7.18 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IAF.AX)			7.02	0.16 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IAF.AX)		1,594.90		1,595.06 DR
14/09/2022	Sold 32 IVV @ 596.5200 20297480 [Sell 32 IVV (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (IVV.AX)		434.04		2,029.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2022	Sold 184 TECH @ 77.7445 20298565 [Sell 184 TECH (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (TECH.AX)		5,720.40		7,749.50 DR
14/09/2022	Sold 143 JIN @ 12.7300 20302377 [Sell 143 JIN] (JIN.AX)		204.75		7,954.25 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (IVV.AX)			926.31	7,027.94 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (TECH.AX)			6,726.28	301.66 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (JIN.AX)			142.27	159.39 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (IAF.AX)			874.26	714.87 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (VGS.AX)		347.78		367.09 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (DJRE.AX)		11.15		355.94 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (STW.AX)			68.54	424.48 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (VGE.AX)			273.30	697.78 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (AAA.AX)		4.66		693.12 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (VGAD.AX)			344.49	1,037.61 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022 (IFRA.AX)		572.46		465.15 CR
20/09/2022	Sold 830 GOLD @ 23.0800 20357475 [Sell 830 GOLD - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (GOLD.AX)		738.86		273.71 DR
20/09/2022	Sold 938 S32 @ 3.9700 20357658 [Sell 938 S32] (S32.AX)		298.02		571.73 DR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (S32.AX)			240.12	331.61 DR
20/09/2022	Unrealised Gain writeback as at 20/09/2022 (GOLD.AX)		458.89		790.50 DR
21/09/2022	Sold 5000 ACF @ 0.5050 20381409 [Sell 5000 ACF] (ACF.AX)		22.00		812.50 DR
21/09/2022	Sold 260 TRJ @ 2.0200 20381278 [Sell 260 TRJ] (TRJ.AX)		491.40		1,303.90 DR
21/09/2022	Unrealised Gain writeback as at 21/09/2022 (TRJ.AX)			451.80	852.10 DR
21/09/2022	Unrealised Gain writeback as at 21/09/2022 (ACF.AX)		264.00		1,116.10 DR
26/09/2022	Sold 20 TTD:US @ 92.1875 20407027 [SELL 20 TTD.NDQ] (TTD.NDQ)			274.61	841.49 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (TTD.NDQ)		195.77		1,037.26 DR
27/09/2022	Sold 20 TWST:US @ 50.7425 20424808 [SELL 20 TWST.NDQ] [SELL 40 GOOGL.NDQ] [Sold 40 GOOGL:US @ 150.0898 20425740] (TWST.NDQ)			554.09	483.17 DR
27/09/2022	Sold 20 TWST:US @ 50.7425 20424808 [SELL 20 TWST.NDQ] [SELL 40 GOOGL.NDQ] [Sold 40 GOOGL:US @ 150.0898 20425740] (TWST.NDQ)		6.84		490.01 DR
27/09/2022	Sold 12 DIS:US @ 151.4608 20425742 [SELL 12 DIS.NYE] (DIS.NYE)		1,046.63		1,536.64 DR
27/09/2022	Sold 7272 PAN @ 0.2050 20412403 [Sell 7272 PAN] (PAN.AX)		533.04		2,069.68 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022 (DIS.NYE)			894.66	1,175.02 DR
27/09/2022	Unrealised Gain writeback as at 27/09/2022 (TWST.NDQ)			6.72	1,168.30 DR
30/09/2022	Revaluation - 28/09/2022 @ \$66.896300 (System Price) - 5.000000 Units on hand (RNG.NYE)			30.46	1,137.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (BAP.AX)		153.00		1,290.84 DR
30/09/2022	Revaluation - 29/09/2022 @ \$63.480000 (System Price) - 82.000000 Units on hand (VGE.AX)		273.06		1,563.90 DR
30/09/2022	Revaluation - 27/09/2022 @ \$1.350200 (Exit) - 12,963.511200 Units on hand (OMF1140AU)		395.39		1,959.29 DR
30/09/2022	Revaluation - 29/09/2022 @ \$13.930000 (System Price) - 240.000000 Units on hand (IGO.AX)			301.00	1,658.29 DR
30/09/2022	Revaluation - 29/09/2022 @ \$72.690000 (System Price) - 141.000000 Units on hand (VGAD.AX)		898.17		2,556.46 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.054000 (System Price) - 5,263.000000 Units on hand (TMR.AX)		73.68		2,630.14 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (PAN.AX)		218.16		2,848.30 DR
30/09/2022	Revaluation - 31/08/2022 @ \$1.266400 (Exit) - 19,509.911000 Units on hand (AFX6930AU)			267.28	2,581.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.160000 (System Price) - 4,000.000000 Units on hand (EXR.AX)			20.00	2,561.02 DR
30/09/2022	Revaluation - 28/09/2022 @ \$100.062600 (System Price) - 10.000000 Units on hand (MCHP.NDQ)			57.06	2,503.96 DR
30/09/2022	Revaluation - 29/09/2022 @ \$20.570000 (System Price) - 1,099.000000 Units on hand (IFRA.AX)		1,924.49		4,428.45 DR
30/09/2022	Revaluation - 28/09/2022 @ \$182.727800 (System Price) - 7.000000 Units on hand (ANET.NYE)			38.12	4,390.33 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.067000 (System Price) - 10,714.000000 Units on hand (VNR.AX)		139.28		4,529.61 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 844.000000 Units on hand (STW.AX)		3,822.72		8,352.33 DR
30/09/2022	Revaluation - 28/09/2022 @ \$26.432800 (System Price) - 40.000000 Units on hand (GOOS.NYE)		12.39		8,364.72 DR
30/09/2022	Revaluation - 28/09/2022 @ \$299.060400 (System Price) - 3.000000 Units on hand (ADSK.NDQ)		2.69		8,367.41 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (IVV.AX)			118.08	8,249.33 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.145000 (System Price) - 4,000.000000 Units on hand (DXB.AX)			20.00	8,229.33 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.097000 (System Price) - 15,557.000000 Units on hand (ONE.AX)		513.38		8,742.71 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.450000 (System Price) - 1,200.000000 Units on hand (PRU.AX)		132.00		8,874.71 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.140000 (System Price) - 3,000.000000 Units on hand (AHL.AX)		315.00		9,189.71 DR
30/09/2022	Revaluation - 28/09/2022 @ \$114.766700 (System Price) - 10.000000 Units on hand (TWLO.NYE)			110.63	9,079.08 DR
30/09/2022	Revaluation - 28/09/2022 @ \$199.436300 (System Price) - 3.000000 Units on hand (NVDA.NDQ)		92.90		9,171.98 DR
30/09/2022	Revaluation - 28/09/2022 @ \$98.590700 (System Price) - 20.000000 Units on hand (TTD.NDQ)			148.54	9,023.44 DR
30/09/2022	Revaluation - 28/09/2022 @ \$64.625700 (System Price) - 10.000000 Units on		69.84		9,093.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RARE.NDQ)				
30/09/2022	Revaluation - 29/09/2022 @ \$98.230000 (System Price) - 223.000000 Units on hand (IAF.AX)		338.96		9,432.24 DR
30/09/2022	Revaluation - 29/09/2022 @ \$27.310000 (System Price) - 350.000000 Units on hand (NDQ.AX)		130.32		9,562.56 DR
30/09/2022	Revaluation - 28/09/2022 @ \$11.149400 (System Price) - 27.000000 Units on hand (ADPT.NDQ)		80.47		9,643.03 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (TECH.AX)		23.92		9,666.95 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.235000 (System Price) - 680.000000 Units on hand (GOR.AX)		13.60		9,680.55 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.620000 (System Price) - 300.000000 Units on hand (CNU.AX)		138.00		9,818.55 DR
30/09/2022	Revaluation - 29/09/2022 @ \$14.090000 (System Price) - 310.000000 Units on hand (AKE.AX)			24.80	9,793.75 DR
30/09/2022	Revaluation - 28/09/2022 @ \$95.693700 (System Price) - 4.000000 Units on hand (ROKU.NDQ)		8.07		9,801.82 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.120000 (System Price) - 720.000000 Units on hand (NUF.AX)		313.38		10,115.20 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.190000 (System Price) - 11,500.000000 Units on hand (RED.AX)		575.00		10,690.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.100000 (System Price) - 2,400.000000 Units on hand (SLR.AX)		456.00		11,146.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$95.520000 (System Price) - 150.000000 Units on hand (MOAT.AX)		382.50		11,528.70 DR
30/09/2022	Revaluation - 28/09/2022 @ \$118.838100 (System Price) - 3.000000 Units on hand (ZM.NDQ)			2.18	11,526.52 DR
30/09/2022	Revaluation - 29/09/2022 @ \$90.220000 (System Price) - 240.000000 Units on hand (VGS.AX)		588.00		12,114.52 DR
30/09/2022	Revaluation - 28/09/2022 @ \$156.670800 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)		5.76		12,120.28 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.670000 (System Price) - 409.000000 Units on hand (SDF.AX)		163.60		12,283.88 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.325000 (System Price) - 2,500.000000 Units on hand (BC8.AX)		112.50		12,396.38 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.081000 (System Price) - 6,400.000000 Units on hand (PRL.AX)		217.60		12,613.98 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.950000 (System Price) - 476.000000 Units on hand (PPH.AX)		95.20		12,709.18 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (ACF.AX)		225.00		12,934.18 DR
30/09/2022	Revaluation - 29/09/2022 @ \$18.770000 (System Price) - 789.000000 Units on hand (DJRE.AX)		1,428.84		14,363.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.655000 (System Price) - 2,000.000000 Units on hand (SXE.AX)		120.00		14,483.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.970000 (System Price) - 300.000000 Units on hand (EGG.AX)		66.00		14,549.02 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (IPL.AX)		300.16		14,849.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 29/09/2022 @ \$0.685000 (System Price) - 11,623.000000 Units on hand (SRG.AX)		174.34		15,023.52 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.025000 (System Price) - 1,728.000000 Units on hand (GMD.AX)		336.96		15,360.48 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (RUL.AX)			74.44	15,286.04 DR
30/09/2022	Revaluation - 29/09/2022 @ \$72.690000 (System Price) - 130.000000 Units on hand (VGAD.AX)		1,014.60		16,300.64 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.180000 (System Price) - 7,956.000000 Units on hand (GAL.AX)			39.78	16,260.86 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (JIN.AX)		114.40		16,375.26 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.067000 (System Price) - 10,000.000000 Units on hand (HRZ.AX)		50.00		16,425.26 DR
30/09/2022	Revaluation - 28/09/2022 @ \$62.182900 (System Price) - 25.000000 Units on hand (LVS.NYE)			173.34	16,251.92 DR
30/09/2022	Revaluation - 28/09/2022 @ \$37.331700 (System Price) - 19.000000 Units on hand (PINS.NYE)			74.58	16,177.34 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.100000 (System Price) - 32,000.000000 Units on hand (MNB.AX)		400.00		16,577.34 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (TRJ.AX)		28.60		16,605.94 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.620000 (System Price) - 900.000000 Units on hand (PLS.AX)			936.00	15,669.94 DR
30/09/2022	Revaluation - 28/09/2022 @ \$186.971500 (System Price) - 20.000000 Units on hand (FANG.NDQ)		321.81		15,991.75 DR
30/09/2022	Revaluation - 28/09/2022 @ \$44.159100 (System Price) - 6.000000 Units on hand (TDOC.NYE)		7.14		15,998.89 DR
30/09/2022	Revaluation - 28/09/2022 @ \$134.669600 (System Price) - 11.000000 Units on hand (AMAT.NDQ)		67.10		16,065.99 DR
30/09/2022	Revaluation - 29/09/2022 @ \$50.170000 (System Price) - 250.000000 Units on hand (AAA.AX)			2.50	16,063.49 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (3DP.AX)			1,040.76	15,022.73 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.705000 (System Price) - 4,100.000000 Units on hand (BGL.AX)		410.00		15,432.73 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.020000 (System Price) - 400.000000 Units on hand (STO.AX)		371.00		15,803.73 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (ROBO.AX)			112.23	15,691.50 DR
30/09/2022	Revaluation - 28/09/2022 @ \$155.653000 (System Price) - 12.000000 Units on hand (DIS.NYE)		118.69		15,810.19 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (LYC.AX)		48.00		15,858.19 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (S32.AX)		140.70		15,998.89 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.690000 (System Price) - 800.000000 Units on hand (KNI.AX)		72.00		16,070.89 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.600000 (System Price) - 700.000000 Units on hand (VEA.AX)		280.00		16,350.89 DR
30/09/2022	Revaluation - 29/09/2022 @ \$25.910000 (System Price) - 402.000000 Units on hand (DHHF.AX)		418.08		16,768.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 28/09/2022 @ \$690.933300 (System Price) - 9.000000 Units on hand (ASML.NDQ)		341.71		17,110.68 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.073000 (System Price) - 4,800.000000 Units on hand (TTM.AX)			86.40	17,024.28 DR
30/09/2022	Sold 450 BAP @ 6.2300 AUD 20463289 [Sell 450 BAP] (BAP.AX)		251.00		17,275.28 DR
04/10/2022	Sold 300 EGG @ 2.9500 AUD 20494534 [Sell 300 EGG] (EGG.AX)		119.00		17,394.28 DR
17/10/2022	Sold 32000 MNB @ 0.0970 AUD 20602733 [Sell 32000 MNB] (MNB.AX)			1,800.21	15,594.07 DR
17/10/2022	Unrealised Gain writeback as at 17/10/2022 (MNB.AX)		2,067.21		17,661.28 DR
19/10/2022	Sold 345 DJRE @ 18.7700 AUD 20628469 [Sell 345 DJRE (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (DJRE.AX)		759.74		18,421.02 DR
19/10/2022	Sold 30 MRVL:US @ 59.5580 AUD 20636072 [SELL 11 AMAT.NDQ] [SELL 30 MRVL.NDQ] [Sold 11 AMAT:US @ 120.8655 AUD 20636078] (AMAT.NDQ)		1,099.74		19,520.76 DR
19/10/2022	Sold 30 MRVL:US @ 59.5580 AUD 20636072 [SELL 11 AMAT.NDQ] [SELL 30 MRVL.NDQ] [Sold 11 AMAT:US @ 120.8655 AUD 20636078] (AMAT.NDQ)		620.97		20,141.73 DR
19/10/2022	Sold 495 IFRA @ 18.9200 AUD 20628401 [Sell 495 IFRA] [Sell 130 VGAD] [Sold 130 VGAD @ 71.0000 AUD 20628508] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IFRA.AX)		1,447.60		21,589.33 DR
19/10/2022	Sold 495 IFRA @ 18.9200 AUD 20628401 [Sell 495 IFRA] [Sell 130 VGAD] [Sold 130 VGAD @ 71.0000 AUD 20628508] (Auto reprocessed due to distribution entered / deleted on 18/10/2022) (IFRA.AX)		1,245.30		22,834.63 DR
19/10/2022	Unrealised Gain writeback as at 19/10/2022 (DJRE.AX)			553.34	22,281.29 DR
19/10/2022	Unrealised Gain writeback as at 19/10/2022 (VGAD.AX)			1,014.60	21,266.69 DR
19/10/2022	Unrealised Gain writeback as at 19/10/2022 (IFRA.AX)			97.76	21,168.93 DR
19/10/2022	Unrealised Gain writeback as at 19/10/2022 (MRVL.NDQ)			990.80	20,178.13 DR
19/10/2022	Unrealised Gain writeback as at 19/10/2022 (AMAT.NDQ)			525.06	19,653.07 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2 (STW.AX)		548.01		20,201.08 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2 (STW.AX)		16.82		20,217.90 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00			51.75	20,166.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2022	DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2 (STW.AX)		856.91		21,023.06 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2 (STW.AX)			10.83	21,012.23 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2 (STW.AX)			1,936.89	19,075.34 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2 (STW.AX)		2,724.92		21,800.26 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2 (STW.AX)			259.68	21,540.58 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (IAF.AX)			3,472.27	18,068.31 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (VGS.AX)		118.31		18,186.62 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (DJRE.AX)			817.91	17,368.71 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (STW.AX)			1,775.41	15,593.30 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (VGE.AX)			799.65	14,793.65 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (AAA.AX)			4.66	14,788.99 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (IFRA.AX)			712.68	14,076.31 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (VGAD.AX)			1,637.16	12,439.15 DR
31/10/2022	Revaluation - 28/10/2022 @ \$53.625000 (System Price) - 5.000000 Units on hand (RNG.NYE)		66.35		12,505.50 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (HSN.AX)			32.20	12,473.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (BAP.AX)			46.36	12,426.94 DR
31/10/2022	Revaluation - 28/10/2022 @ \$60.770000 (System Price) - 82.000000 Units on hand (VGE.AX)		222.22		12,649.16 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.380700 (Exit) - 12,963.511200 Units on hand (OMF1140AU)			395.39	12,253.77 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (YOJ.AX)			43.50	12,210.27 DR
31/10/2022	Revaluation - 28/10/2022 @ \$15.530000 (System Price) - 240.000000 Units on hand (IGO.AX)			384.00	11,826.27 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)			335.00	11,491.27 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)		12,243.75		23,735.02 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.800000 (System Price) - 1,500.000000 Units on hand (XRF.AX)			184.00	23,551.02 DR
31/10/2022	Revaluation - 28/10/2022 @ \$74.360000 (System Price) - 141.000000 Units on hand (VGAD.AX)			235.47	23,315.55 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (NTO.AX)			10.86	23,304.69 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.057000 (System Price) - 5,263.000000 Units on hand (TMR.AX)			15.79	23,288.90 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (PNV.AX)			1,228.10	22,060.80 DR
31/10/2022	Revaluation - 30/09/2022 @ \$1.218100 (Ex-Distribution) - 19,509.911000 Units on hand (AFX6930AU)		942.33		23,003.13 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.140000 (System Price) - 4,000.000000 Units on hand (EXR.AX)		80.00		23,083.13 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (ERD.AX)			24.00	23,059.13 DR
31/10/2022	Revaluation - 28/10/2022 @ \$97.387500 (System Price) - 10.000000 Units on hand (MCHP.NDQ)		26.75		23,085.88 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (WZR.AX)			258.00	22,827.88 DR
31/10/2022	Revaluation - 28/10/2022 @ \$19.740000 (System Price) - 604.000000 Units on hand (IFRA.AX)		601.60		23,429.48 DR
31/10/2022	Revaluation - 28/10/2022 @ \$187.772500 (System Price) - 7.000000 Units on hand (ANET.NYE)			35.32	23,394.16 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.084000 (System Price) - 10,714.000000 Units on hand (VN8.AX)			182.14	23,212.02 DR
31/10/2022	Revaluation - 28/10/2022 @ \$61.440000 (System Price) - 844.000000 Units on hand (STW.AX)			1,730.20	21,481.82 DR
31/10/2022	Revaluation - 28/10/2022 @ \$26.897500 (System Price) - 40.000000 Units on hand (GOOS.NYE)			18.59	21,463.23 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (CSR.AX)			992.00	20,471.23 DR
31/10/2022	Revaluation - 28/10/2022 @ \$334.503000 (System Price) - 3.000000 Units on hand (ADSK.NDQ)			106.33	20,364.90 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (SGR.AX)		96.24		20,461.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.160000 (System Price) - 4,000.000000 Units on hand (DXB.AX)			165.00	20,296.14 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (DUB.AX)		2,015.20		22,311.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$0.120000 (System Price) - 15,557.000000 Units on hand (ONE.AX)			357.81	21,953.53 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.840000 (System Price) - 1,200.000000 Units on hand (PRU.AX)			468.00	21,485.53 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (AHI.AX)			3,525.00	17,960.53 DR
31/10/2022	Revaluation - 28/10/2022 @ \$116.865000 (System Price) - 10.000000 Units on hand (TWLO.NYE)			20.98	17,939.55 DR
31/10/2022	Revaluation - 28/10/2022 @ \$213.850700 (System Price) - 3.000000 Units on hand (NVDA.NDQ)			43.24	17,896.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$83.026700 (System Price) - 20.000000 Units on hand (TTD.NDQ)		311.28		18,207.59 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (BPM.AX)			60.00	18,147.59 DR
31/10/2022	Revaluation - 28/10/2022 @ \$63.008200 (System Price) - 10.000000 Units on hand (RARE.NDQ)		16.18		18,163.77 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (FDV.AX)			367.15	17,796.62 DR
31/10/2022	Revaluation - 28/10/2022 @ \$99.030000 (System Price) - 223.000000 Units on hand (IAF.AX)			178.40	17,618.22 DR
31/10/2022	Revaluation - 28/10/2022 @ \$26.580000 (System Price) - 350.000000 Units on hand (NDQ.AX)		255.50		17,873.72 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.763800 (System Price) - 27.000000 Units on hand (ADPT.NDQ)			16.59	17,857.13 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (GOR.AX)			132.60	17,724.53 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.130000 (System Price) - 300.000000 Units on hand (CNU.AX)			153.00	17,571.53 DR
31/10/2022	Revaluation - 28/10/2022 @ \$14.070000 (System Price) - 310.000000 Units on hand (AKE.AX)		6.20		17,577.73 DR
31/10/2022	Revaluation - 28/10/2022 @ \$84.325200 (System Price) - 4.000000 Units on hand (ROKU.NDQ)		45.47		17,623.20 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (BBN.AX)			185.46	17,437.74 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (TNE.AX)		899.00		18,336.74 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (PFE.AX)			450.00	17,886.74 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.500000 (System Price) - 720.000000 Units on hand (NUF.AX)			273.60	17,613.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.170000 (System Price) - 11,500.000000 Units on hand (RED.AX)		230.00		17,843.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.115000 (System Price) - 2,400.000000 Units on hand (SLR.AX)			36.00	17,807.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$97.480000 (System Price) - 150.000000 Units on hand (MOAT.AX)			294.00	17,513.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$130.174700 (System Price) - 3.000000 Units on hand (ZM.NDQ)			34.01	17,479.13 DR
31/10/2022	Revaluation - 28/10/2022 @ \$92.530000 (System Price) - 240.000000 Units on hand (VGS.AX)			554.40	16,924.73 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (NVX.AX)		148.00		17,072.73 DR

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31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		267.24		17,339.97 DR
31/10/2022	Revaluation - 28/10/2022 @ \$148.848400 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)		15.64		17,355.61 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (MML.AX)		18.00		17,373.61 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (CLNE.AX)			1,051.00	16,322.61 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (NEC.AX)			147.00	16,175.61 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.950000 (System Price) - 409.000000 Units on hand (SDF.AX)			114.52	16,061.09 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.320000 (System Price) - 2,500.000000 Units on hand (BC8.AX)		12.50		16,073.59 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (AX1.AX)			14.34	16,059.25 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (PPH.AX)			335.58	15,723.67 DR
31/10/2022	Revaluation - 28/10/2022 @ \$19.200000 (System Price) - 444.000000 Units on hand (DJRE.AX)			523.28	15,200.39 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (SVW.AX)		67.68		15,268.07 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (SGM.AX)		50.40		15,318.47 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (UWL.AX)		945.28		16,263.75 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.670000 (System Price) - 3,450.000000 Units on hand (SXE.AX)			30.00	16,233.75 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (SWM.AX)			309.46	15,924.29 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (SIQ.AX)			65.60	15,858.69 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.700000 (System Price) - 11,623.000000 Units on hand (SRG.AX)			174.34	15,684.35 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.160000 (System Price) - 1,728.000000 Units on hand (GMD.AX)			233.28	15,451.07 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)		9.10		15,460.17 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (EML.AX)			25.50	15,434.67 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (TMZ.AX)			110.00	15,324.67 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (HRZ.AX)		120.00		15,444.67 DR
31/10/2022	Revaluation - 28/10/2022 @ \$57.335000 (System Price) - 25.000000 Units on hand (LVS.NYE)		121.19		15,565.86 DR
31/10/2022	Revaluation - 28/10/2022 @ \$38.491300 (System Price) - 19.000000 Units on hand (PINS.NYE)			22.03	15,543.83 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (MHHT.AX)			13,695.00	1,848.83 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (MNB.AX)		12,341.00		14,189.83 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (ACL.AX)		81.00		14,270.83 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (NHF.AX)		176.00		14,446.83 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)			233.31	14,213.52 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (FBU.AX)			35.20	14,178.32 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.870000			225.00	13,953.32 DR

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	(System Price) - 900.000000 Units on hand (PLS.AX)				
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (CIP.AX)			3.50	13,949.82 DR
31/10/2022	Revaluation - 28/10/2022 @ \$237.780200 (System Price) - 20.000000 Units on hand (FANG.NDQ)			1,016.17	12,933.65 DR
31/10/2022	Revaluation - 28/10/2022 @ \$45.679400 (System Price) - 6.000000 Units on hand (TDOC.NYE)			9.13	12,924.52 DR
31/10/2022	Revaluation - 28/10/2022 @ \$138.692200 (System Price) - 11.000000 Units on hand (AMAT.NDQ)			44.24	12,880.28 DR
31/10/2022	Revaluation - 28/10/2022 @ \$50.180000 (System Price) - 250.000000 Units on hand (AAA.AX)			2.50	12,877.78 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (CWP.AX)			105.36	12,772.42 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.730000 (System Price) - 4,100.000000 Units on hand (BGL.AX)			102.50	12,669.92 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.770000 (System Price) - 400.000000 Units on hand (STO.AX)			229.02	12,440.90 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (PPE.AX)			14.00	12,426.90 DR
31/10/2022	Revaluation - 28/10/2022 @ \$163.781100 (System Price) - 12.000000 Units on hand (DIS.NYE)			97.53	12,329.37 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (WHK.AX)			14.63	12,314.74 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.670000 (System Price) - 800.000000 Units on hand (KNI.AX)		16.00		12,330.74 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.750000 (System Price) - 1,450.000000 Units on hand (VEA.AX)			101.50	12,229.24 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (IAA.AX)			487.50	11,741.74 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (AEF.AX)		972.00		12,713.74 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (DHHF.AX)			1,809.88	10,903.86 DR
31/10/2022	Revaluation - 28/10/2022 @ \$756.191100 (System Price) - 9.000000 Units on hand (ASML.NDQ)			587.32	10,316.54 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.078000 (System Price) - 4,800.000000 Units on hand (TTM.AX)			24.00	10,292.54 DR
01/11/2022	Sold 680 GOR @ 1.3900 AUD 20747548 [Sell 680 GOR] (GOR.AX)		73.60		10,366.14 DR
01/11/2022	Sold 10000 HRZ @ 0.0550 AUD 20747653 [Sell 10000 HRZ] (HRZ.AX)		626.00		10,992.14 DR
01/11/2022	Unrealised Gain writeback as at 01/11/2022 (GOR.AX)			59.20	10,932.94 DR
01/11/2022	Unrealised Gain writeback as at 01/11/2022 (HRZ.AX)			665.00	10,267.94 DR
02/11/2022	Sold 1806 GAL @ 1.1800 AUD 20760009 [Sell 1806 GAL] (GAL.AX)			1,486.58	8,781.36 DR
02/11/2022	Unrealised Gain writeback as at 02/11/2022 (GAL.AX)		1,601.67		10,383.03 DR
03/11/2022	Sold 11623 SRG @ 0.6950 AUD 20781297 [Sell 11623 SRG] (SRG.AX)			1,934.86	8,448.17 DR
03/11/2022	Sold 240 IGO @ 15.2014 AUD 20781365 [Sell 240 IGO] (IGO.AX)			595.14	7,853.03 DR
03/11/2022	Unrealised Gain writeback as at 03/11/2022 (SRG.AX)		2,003.97		9,857.00 DR
03/11/2022	Unrealised Gain writeback as at 03/11/2022 (IGO.AX)		685.00		10,542.00 DR
08/11/2022	Sold 350 NDQ @ 26.3100 AUD		2,550.88		13,092.88 DR

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	20820333 [Sell 350 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2023)] (NDQ.AX)				
08/11/2022	Unrealised Gain writeback as at 08/11/2022 (NDQ.AX)			2,404.20	10,688.68 DR
15/11/2022	Sold 900 PLS @ 5.4600 AUD 20897639 [Sell 900 PLS] (PLS.AX)			2,187.60	8,501.08 DR
15/11/2022	Sold 1500 XRF @ 0.8000 AUD 20898831 [Sell 1500 XRF] (XRF.AX)			173.00	8,328.08 DR
15/11/2022	Unrealised Gain writeback as at 15/11/2022 (PLS.AX)		1,660.78		9,988.86 DR
15/11/2022	Unrealised Gain writeback as at 15/11/2022 (XRF.AX)		184.00		10,172.86 DR
23/11/2022	Bght 3300 S3GO @ 4.5100 AUD 20992683 [Sell 310 AKE] [Purchase 3300 S3GO] [Sold 310 AKE @ 14.4300 AUD 20989520] (AKE.AX)			1,471.30	8,701.56 DR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (AKE.AX)		1,283.90		9,985.46 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.023600 (System Price) - 39.754588 Units on hand (CAKE.COIN)			71.59	9,913.87 DR
30/11/2022	Revaluation - 29/11/2022 @ \$375.000000 (System Price) - 40.000000 Units on hand (IJH.AX)		98.68		10,012.55 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (RNG.NYE)			141.22	9,871.33 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (HSN.AX)		32.20		9,903.53 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (BAP.AX)		46.36		9,949.89 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (GOLD.AX)		458.89		10,408.78 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.080000 (System Price) - 116.000000 Units on hand (VGE.AX)			340.14	10,068.64 DR
30/11/2022	Revaluation - 28/11/2022 @ \$74.525600 (System Price) - 25.000000 Units on hand (SLB.NYE)			565.42	9,503.22 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (OMF1140AU)			1,138.20	8,365.02 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (YOJ.AX)		43.50		8,408.52 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (IGO.AX)		57.60		8,466.12 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)		335.00		8,801.12 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)			12,243.75	3,442.63 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (XRF.AX)			30.00	3,472.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.132100 (System Price) - 976.134842 Units on hand (XLM.COIN)		18.74		3,453.89 CR
30/11/2022	Revaluation - 29/11/2022 @ \$78.430000 (System Price) - 195.000000 Units on hand (VGAD.AX)			917.22	4,371.11 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (NTO.AX)		10.86		4,360.25 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.062000 (System Price) - 5,263.000000 Units on hand (TMR.AX)			52.63	4,412.88 CR
30/11/2022	Revaluation - 28/11/2022 @ \$266.487400 (System Price) - 14.000000 Units on hand (CVX.NYE)			788.56	5,201.44 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (PAN.AX)			36.36	5,237.80 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (PNV.AX)		1,228.10		4,009.70 CR
30/11/2022	Revaluation - 30/09/2022 @ \$1.218100			2,912.70	6,922.40 CR

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30/11/2022	(Ex-Distribution) - 26,934.918400 Units on hand (AFX6930AU)				
30/11/2022	Revaluation - 29/11/2022 @ \$0.185000 (System Price) - 4,000.000000 Units on hand (EXR.AX)			160.00	7,082.40 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ERD.AX)		24.00		7,058.40 CR
30/11/2022	Revaluation - 28/11/2022 @ \$111.071300 (System Price) - 20.000000 Units on hand (MCHP.NDQ)			419.49	7,477.89 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (WZR.AX)		258.00		7,219.89 CR
30/11/2022	Revaluation - 29/11/2022 @ \$21.050000 (System Price) - 710.000000 Units on hand (IFRA.AX)			864.34	8,084.23 CR
30/11/2022	Revaluation - 28/11/2022 @ \$199.760900 (System Price) - 28.000000 Units on hand (ANET.NYE)			1,431.38	9,515.61 CR
30/11/2022	Revaluation - 25/11/2022 @ \$0.079000 (System Price) - 10,714.000000 Units on hand (VN8.AX)		10.71		9,504.90 CR
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 924.000000 Units on hand (STW.AX)			4,770.24	14,275.14 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (GOOS.NYE)			28.03	14,303.17 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (CSR.AX)		992.00		13,311.17 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ADSK.NDQ)		237.88		13,073.29 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (IVV.AX)			188.16	13,261.45 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (SGR.AX)			96.24	13,357.69 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.165000 (System Price) - 4,000.000000 Units on hand (DXB.AX)		85.00		13,272.69 CR
30/11/2022	Revaluation - 28/11/2022 @ \$63.753200 (System Price) - 30.000000 Units on hand (MRVL.NDQ)			16.97	13,289.66 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (DUB.AX)			2,015.20	15,304.86 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.130000 (System Price) - 15,557.000000 Units on hand (ONE.AX)			155.57	15,460.43 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.210000 (System Price) - 1,200.000000 Units on hand (PRU.AX)			474.00	15,934.43 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (KAR.AX)			30.00	15,964.43 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (AHI.AX)		3,510.00		12,454.43 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (TWLO.NYE)			153.67	12,608.10 CR
30/11/2022	Revaluation - 28/11/2022 @ \$236.470900 (System Price) - 12.000000 Units on hand (NVDA.NDQ)			247.60	12,855.70 CR
30/11/2022	Revaluation - 28/11/2022 @ \$73.225800 (System Price) - 20.000000 Units on hand (TTD.NDQ)		137.61		12,718.09 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (BPM.AX)		60.00		12,658.09 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (RARE.NDQ)			217.64	12,875.73 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (FDV.AX)		367.15		12,508.58 CR
30/11/2022	Revaluation - 29/11/2022 @ \$100.120000 (System Price) - 311.000000 Units on hand (IAF.AX)			237.54	12,746.12 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)		30.68		12,715.44 CR

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30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ADPT.NDQ)			3.51	12,718.95 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (TECH.AX)			853.76	13,572.71 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (GOR.AX)			23.80	13,596.51 CR
30/11/2022	Revaluation - 28/11/2022 @ \$4.570000 (System Price) - 3,300.000000 Units on hand (S3GO.AX)			183.12	13,779.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.650000 (System Price) - 300.000000 Units on hand (CNU.AX)			213.00	13,992.63 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (AKE.AX)			65.10	14,057.73 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ROKU.NDQ)			177.08	14,234.81 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (BBN.AX)		185.46		14,049.35 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (TNE.AX)			899.00	14,948.35 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (PFE.AX)		450.00		14,498.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$6.050000 (System Price) - 720.000000 Units on hand (NUF.AX)			396.00	14,894.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.170000 (System Price) - 11,500.000000 Units on hand (RED.AX)			172.50	15,066.85 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.215000 (System Price) - 2,400.000000 Units on hand (SLR.AX)			312.00	15,378.85 CR
30/11/2022	Revaluation - 29/11/2022 @ \$100.420000 (System Price) - 250.000000 Units on hand (MOAT.AX)			592.50	15,971.35 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ZM.NDQ)			99.36	16,070.71 CR
30/11/2022	Revaluation - 29/11/2022 @ \$95.200000 (System Price) - 294.000000 Units on hand (VGS.AX)			1,248.66	17,319.37 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (NVX.AX)			148.00	17,467.37 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			267.24	17,734.61 CR
30/11/2022	Revaluation - 29/11/2022 @ \$24,526.604200 (System Price) - 0.003857 Units on hand (BTC.COIN)		10.83		17,723.78 CR
30/11/2022	Revaluation - 28/11/2022 @ \$143.508100 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)			129.49	17,853.27 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (MML.AX)			18.00	17,871.27 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (CLNE.AX)		1,051.00		16,820.27 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (NEC.AX)		147.00		16,673.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$5.340000 (System Price) - 800.000000 Units on hand (SDF.AX)			184.42	16,857.69 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.330000 (System Price) - 2,500.000000 Units on hand (BC8.AX)			25.00	16,882.69 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.067000 (System Price) - 6,400.000000 Units on hand (PRL.AX)		83.20		16,799.49 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (AX1.AX)		14.34		16,785.15 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (PPH.AX)		230.86		16,554.29 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.570000 (System Price) - 3,500.000000 Units on		28.50		16,525.79 CR

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	hand (ACF.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$7.964700 (System Price) - 13.027047 Units on hand (DOT.COIN)		23.12		16,502.67 CR
30/11/2022	Revaluation - 29/11/2022 @ \$19.450000 (System Price) - 503.000000 Units on hand (DJRE.AX)			215.88	16,718.55 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (SVW.AX)			67.68	16,786.23 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (SGM.AX)			50.40	16,836.63 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (UWL.AX)			945.28	17,781.91 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.715000 (System Price) - 3,450.000000 Units on hand (SXE.AX)			155.25	17,937.16 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (SWM.AX)		309.46		17,627.70 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (SIQ.AX)		65.60		17,562.10 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (IPL.AX)			214.40	17,776.50 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ABB.AX)			22.50	17,799.00 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.280000 (System Price) - 1,728.000000 Units on hand (GMD.AX)			241.92	18,040.92 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.850000 (System Price) - 2,000.000000 Units on hand (QRE.AX)			264.58	18,305.50 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (RUL.AX)		74.44		18,231.06 CR
30/11/2022	Revaluation - 29/11/2022 @ \$74.040000 (System Price) - 200.000000 Units on hand (VLC.AX)			47.25	18,278.31 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.035000 (System Price) - 6,150.000000 Units on hand (GAL.AX)		543.61		17,734.70 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (EML.AX)		25.50		17,709.20 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (JIN.AX)			95.81	17,805.01 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (TMZ.AX)		110.00		17,695.01 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (HRZ.AX)			50.00	17,745.01 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (LVS.NYE)		188.07		17,556.94 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (PINS.NYE)		191.06		17,365.88 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (MHHT.AX)		13,695.00		3,670.88 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (MNB.AX)			12,085.00	15,755.88 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ACL.AX)			81.00	15,836.88 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (NHF.AX)			176.00	16,012.88 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ADH.AX)		233.31		15,779.57 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (FBU.AX)		35.20		15,744.37 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (TRJ.AX)			2.60	15,746.97 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (PLS.AX)			411.82	16,158.79 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (CIP.AX)		3.50		16,155.29 CR
30/11/2022	Revaluation - 28/11/2022 @ \$214.746800 (System Price) -		230.75		15,924.54 CR

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	20.000000 Units on hand (FANG.NDQ)				
30/11/2022	Revaluation - 29/11/2022 @ \$5.500000 (System Price) - 180.000000 Units on hand (YAL.AX)			9.00	15,933.54 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (TDOC.NYE)			29.73	15,963.27 CR
30/11/2022	Revaluation - 28/11/2022 @ \$154.594400 (System Price) - 11.000000 Units on hand (AMAT.NDQ)			230.90	16,194.17 CR
30/11/2022	Revaluation - 29/11/2022 @ \$50.180000 (System Price) - 316.000000 Units on hand (AAA.AX)			4.62	16,198.79 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (3DP.AX)		1,040.76		15,158.03 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (CWP.AX)		105.36		15,052.67 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.010000 (System Price) - 5,100.000000 Units on hand (BGL.AX)			1,279.00	16,331.67 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.330000 (System Price) - 400.000000 Units on hand (STO.AX)		105.02		16,226.65 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (PPE.AX)		14.00		16,212.65 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ROBO.AX)		112.23		16,100.42 CR
30/11/2022	Revaluation - 28/11/2022 @ \$37.412200 (System Price) - 20.000000 Units on hand (TWST.NDQ)		266.71		15,833.71 CR
30/11/2022	Revaluation - 28/11/2022 @ \$142.970300 (System Price) - 12.000000 Units on hand (DIS.NYE)		232.66		15,601.05 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (WHK.AX)		14.63		15,586.42 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (\$32.AX)			121.94	15,708.36 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 800.000000 Units on hand (KNI.AX)		64.00		15,644.36 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.750000 (System Price) - 2,200.000000 Units on hand (VEA.AX)			56.50	15,700.86 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (IAA.AX)		487.50		15,213.36 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.028000 (System Price) - 1,719.742388 Units on hand (VET.COIN)		6.02		15,207.34 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (AEF.AX)			972.00	16,179.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1,812.835000 (System Price) - 0.133906 Units on hand (ETH.COIN)			47.26	16,226.60 CR
30/11/2022	Revaluation - 29/11/2022 @ \$20.568500 (System Price) - 1.803275 Units on hand (SOL.COIN)		44.81		16,181.79 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (DHHF.AX)		1,532.50		14,649.29 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (ASML.NDQ)		434.92		14,214.37 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.096000 (System Price) - 4,800.000000 Units on hand (TTM.AX)			86.40	14,300.77 CR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137] (GAL.AX)			4,516.18	18,816.95 CR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284		174.00		18,642.95 CR

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	[Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137] (GAL.AX)				
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137] (GAL.AX)		746.12		17,896.83 CR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137] (GAL.AX)		261.00		17,635.83 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (GAL.AX)		4,910.58		12,725.25 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (KNI.AX)			159.00	12,884.25 CR
15/12/2022	Sold 720 NUF @ 6.1700 AUD 21204445 [Sell 720 NUF] (NUF.AX)			431.62	13,315.87 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (NUF.AX)		356.22		12,959.65 CR
23/12/2022	Sold 250 LXU:US @ 21.0591 AUD 21289774 [SELL 250 LXU.NYE] (LXU.NYE)		1,241.04		11,718.61 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.736000 (System Price) - 39.754588 Units on hand (CAKE.COIN)		51.19		11,667.42 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.830000 (System Price) - 40.000000 Units on hand (IJH.AX)		13,566.80		1,899.38 DR
31/12/2022	Revaluation - 30/12/2022 @ \$65.130000 (System Price) - 116.000000 Units on hand (VGE.AX)			5.80	1,893.58 DR
31/12/2022	Revaluation - 29/12/2022 @ \$78.373600 (System Price) - 25.000000 Units on hand (SLB.NYE)			96.20	1,797.38 DR
31/12/2022	Revaluation - 30/12/2022 @ \$66.920000 (System Price) - 150.000000 Units on hand (VHY.AX)		180.50		1,977.88 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.105800 (System Price) - 976.134842 Units on hand (XLM.COIN)		25.67		2,003.55 DR
31/12/2022	Revaluation - 30/12/2022 @ \$75.990000 (System Price) - 195.000000 Units on hand (VGAD.AX)		475.80		2,479.35 DR
31/12/2022	Revaluation - 30/12/2022 @ \$36.900000 (System Price) - 270.000000 Units on hand (MVR.AX)		251.30		2,730.65 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.057000 (System Price) - 5,263.000000 Units on hand (TMR.AX)		26.32		2,756.97 DR
31/12/2022	Revaluation - 29/12/2022 @ \$264.138600 (System Price) - 14.000000 Units on hand (CVX.NYE)		32.88		2,789.85 DR
31/12/2022	Revaluation - 30/11/2022 @ \$1.279800 (Exit) - 26,934.918400 Units on hand (AFX6930AU)			1,661.89	1,127.96 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.150000 (System Price) - 4,000.000000 Units on hand (EXR.AX)		140.00		1,267.96 DR
31/12/2022	Revaluation - 29/12/2022 @ \$104.354900 (System Price) - 20.000000 Units on hand (MCHP.NDQ)		134.33		1,402.29 DR

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31/12/2022	Revaluation - 30/12/2022 @ \$20.780000 (System Price) - 710.000000 Units on hand (IFRA.AX)		191.70		1,593.99 DR
31/12/2022	Revaluation - 29/12/2022 @ \$180.536200 (System Price) - 28.000000 Units on hand (ANET.NYE)		538.30		2,132.29 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (VN8.AX)		53.57		2,185.86 DR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 924.000000 Units on hand (STW.AX)		2,226.84		4,412.70 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.145000 (System Price) - 4,000.000000 Units on hand (DXB.AX)		80.00		4,492.70 DR
31/12/2022	Revaluation - 29/12/2022 @ \$54.451200 (System Price) - 30.000000 Units on hand (MRVL.NDQ)		279.06		4,771.76 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.110000 (System Price) - 15,557.000000 Units on hand (ONE.AX)		311.14		5,082.90 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.110000 (System Price) - 1,200.000000 Units on hand (PRU.AX)		120.00		5,202.90 DR
31/12/2022	Revaluation - 29/12/2022 @ \$216.308700 (System Price) - 12.000000 Units on hand (NVDA.NDQ)		241.95		5,444.85 DR
31/12/2022	Revaluation - 29/12/2022 @ \$67.160400 (System Price) - 20.000000 Units on hand (TTD.NDQ)		121.31		5,566.16 DR
31/12/2022	Revaluation - 30/12/2022 @ \$98.560000 (System Price) - 311.000000 Units on hand (IAF.AX)		485.16		6,051.32 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.350000 (System Price) - 3,300.000000 Units on hand (S3GO.AX)		726.00		6,777.32 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.066000 (System Price) - 16,895.000000 Units on hand (DCL.AX)			16.89	6,760.43 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.620000 (System Price) - 300.000000 Units on hand (CNU.AX)		9.00		6,769.43 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.570000 (System Price) - 5,285.000000 Units on hand (DUR.AX)			100.72	6,668.71 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.130000 (System Price) - 1,700.000000 Units on hand (SND.AX)		45.00		6,713.71 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (NUF.AX)			108.00	6,605.71 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.205000 (System Price) - 11,500.000000 Units on hand (RED.AX)			402.50	6,203.21 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.185000 (System Price) - 2,400.000000 Units on hand (SLR.AX)		72.00		6,275.21 DR
31/12/2022	Revaluation - 30/12/2022 @ \$97.450000 (System Price) - 250.000000 Units on hand (MOAT.AX)		742.50		7,017.71 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.260000 (System Price) - 4,000.000000 Units on hand (MDR.AX)			60.00	6,957.71 DR
31/12/2022	Revaluation - 30/12/2022 @ \$91.980000 (System Price) - 294.000000 Units on hand (VGS.AX)		946.68		7,904.39 DR
31/12/2022	Revaluation - 30/12/2022 @ \$24,356.518300 (System Price) - 0.003857 Units on hand (BTC.COIN)		0.66		7,905.05 DR
31/12/2022	Revaluation - 29/12/2022 @ \$131.017600 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)		24.98		7,930.03 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.400000			1.33	7,928.70 DR

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31/12/2022	(System Price) - 300.000000 Units on hand (RDY.AX) Revaluation - 30/12/2022 @ \$6.010000 (System Price) - 700.000000 Units on hand (QAN.AX)		151.00		8,079.70 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.395000 (System Price) - 2,500.000000 Units on hand (SGA.AX)			25.00	8,054.70 DR
31/12/2022	Revaluation - 30/12/2022 @ \$5.470000 (System Price) - 800.000000 Units on hand (SDF.AX)			104.00	7,950.70 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (BC8.AX)		50.00		8,000.70 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.060000 (System Price) - 6,400.000000 Units on hand (PRL.AX)		44.80		8,045.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.625000 (System Price) - 5,100.000000 Units on hand (ACF.AX)			208.50	7,837.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.368100 (System Price) - 13.027047 Units on hand (DOT.COIN)		20.80		7,857.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$18.860000 (System Price) - 503.000000 Units on hand (DJRE.AX)		296.77		8,154.57 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.695000 (System Price) - 3,450.000000 Units on hand (SXE.AX)		69.00		8,223.57 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.250000 (System Price) - 1,728.000000 Units on hand (GMD.AX)		51.84		8,275.41 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.880000 (System Price) - 2,000.000000 Units on hand (QRE.AX)			60.00	8,215.41 DR
31/12/2022	Revaluation - 30/12/2022 @ \$72.400000 (System Price) - 200.000000 Units on hand (VLC.AX)		328.00		8,543.41 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (GAL.AX)		953.25		9,496.66 DR
31/12/2022	Revaluation - 29/12/2022 @ \$201.866400 (System Price) - 20.000000 Units on hand (FANG.NDQ)		257.61		9,754.27 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.060000 (System Price) - 525.000000 Units on hand (YAL.AX)			213.10	9,541.17 DR
31/12/2022	Revaluation - 29/12/2022 @ \$143.889800 (System Price) - 11.000000 Units on hand (AMAT.NDQ)		117.75		9,658.92 DR
31/12/2022	Revaluation - 30/12/2022 @ \$50.200000 (System Price) - 316.000000 Units on hand (AAA.AX)			6.32	9,652.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.130000 (System Price) - 5,100.000000 Units on hand (BGL.AX)			612.00	9,040.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.140000 (System Price) - 400.000000 Units on hand (STO.AX)		76.00		9,116.60 DR
31/12/2022	Revaluation - 29/12/2022 @ \$34.720800 (System Price) - 20.000000 Units on hand (TWST.NDQ)		53.82		9,170.42 DR
31/12/2022	Revaluation - 29/12/2022 @ \$129.136400 (System Price) - 12.000000 Units on hand (DIS.NYE)		166.00		9,336.42 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (KNI.AX)		4.00		9,340.42 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.730000 (System Price) - 2,200.000000 Units on hand (VEA.AX)		44.00		9,384.42 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.023300 (System Price) - 1,719.742388 Units on hand (VET.COIN)		8.08		9,392.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$1,758.391900 (System Price) - 0.133906 Units on hand (ETH.COIN)		7.29		9,399.79 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.961100 (System Price) - 1.803275 Units on hand (SOL.COIN)		11.91		9,411.70 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.067000 (System Price) - 4,800.000000 Units on hand (TTM.AX)		139.20		9,550.90 DR
09/01/2023	Sold 525 YAL @ 5.7333 AUD 21374811 [Sell 525 YAL] (YAL.AX)			39.59	9,511.31 DR
17/01/2023	Sold 15557 ONE @ 0.1000 AUD 21458996 [Sell 15557 ONE] (ONE.AX)		2,592.61		12,103.92 DR
17/01/2023	Sold 16895 DCL @ 0.0670 AUD 21453218 [Sell 16895 DCL] (DCL.AX)			4.98	12,098.94 DR
17/01/2023	Unrealised Gain writeback as at 17/01/2023 (DCL.AX)			0.92	12,098.02 DR
24/01/2023	Sold 2400 SLR @ 1.4400 AUD 21527042 [Sell 2400 SLR] (SLR.AX)		1,500.00		13,598.02 DR
24/01/2023	Unrealised Gain writeback as at 24/01/2023 (SLR.AX)			2,101.00	11,497.02 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.684000 (System Price) - 39.754588 Units on hand (CAKE.COIN)			37.69	11,459.33 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.800000 (System Price) - 40.000000 Units on hand (IJH.AX)			38.80	11,420.53 DR
31/01/2023	Revaluation - 30/01/2023 @ \$66.170000 (System Price) - 116.000000 Units on hand (VGE.AX)			120.64	11,299.89 DR
31/01/2023	Revaluation - 27/01/2023 @ \$80.160400 (System Price) - 25.000000 Units on hand (SLB.NYE)			44.67	11,255.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$69.860000 (System Price) - 150.000000 Units on hand (VHY.AX)			441.00	10,814.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.129200 (System Price) - 976.134842 Units on hand (XLM.COIN)			22.84	10,791.38 DR
31/01/2023	Revaluation - 30/01/2023 @ \$80.200000 (System Price) - 195.000000 Units on hand (VGAD.AX)			820.95	9,970.43 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.840000 (System Price) - 270.000000 Units on hand (MVR.AX)			523.80	9,446.63 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.067000 (System Price) - 5,263.000000 Units on hand (TMR.AX)			52.63	9,394.00 DR
31/01/2023	Revaluation - 27/01/2023 @ \$252.497500 (System Price) - 14.000000 Units on hand (CVX.NYE)		162.97		9,556.97 DR
31/01/2023	Revaluation - 31/12/2022 @ \$1.257300 (Ex-Distribution) - 26,934.918400 Units on hand (AFX6930AU)		606.04		10,163.01 DR
31/01/2023	Revaluation - 27/01/2023 @ \$109.300700 (System Price) - 20.000000 Units on hand (MCHP.NDQ)			98.91	10,064.10 DR
31/01/2023	Revaluation - 30/01/2023 @ \$20.880000 (System Price) - 710.000000 Units on hand (IFRA.AX)			71.00	9,993.10 DR
31/01/2023	Revaluation - 27/01/2023 @ \$177.374400 (System Price) - 28.000000 Units on hand (ANET.NYE)		88.53		10,081.63 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 924.000000 Units on hand (STW.AX)			3,705.24	6,376.39 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.140000 (System Price) - 4,000.000000 Units on hand (DXB.AX)		20.00		6,396.39 DR
31/01/2023	Revaluation - 27/01/2023 @ \$62.262600 (System Price) - 30.000000 Units on			234.34	6,162.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MRVL.NDQ)				
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (ONE.AX)		155.57		6,317.62 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.180000 (System Price) - 1,200.000000 Units on hand (PRU.AX)			84.00	6,233.62 DR
31/01/2023	Revaluation - 27/01/2023 @ \$286.548500 (System Price) - 12.000000 Units on hand (NVDA.NDQ)			842.88	5,390.74 DR
31/01/2023	Revaluation - 27/01/2023 @ \$73.096900 (System Price) - 20.000000 Units on hand (TTD.NDQ)			118.73	5,272.01 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.120000 (System Price) - 400.000000 Units on hand (TLX.AX)		147.00		5,419.01 DR
31/01/2023	Revaluation - 30/01/2023 @ \$101.000000 (System Price) - 311.000000 Units on hand (IAF.AX)			758.84	4,660.17 DR
31/01/2023	Revaluation - 27/01/2023 @ \$4.430000 (System Price) - 3,300.000000 Units on hand (S3GO.AX)			264.00	4,396.17 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.640000 (System Price) - 300.000000 Units on hand (CNU.AX)			6.00	4,390.17 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.640000 (System Price) - 5,285.000000 Units on hand (DUR.AX)			369.95	4,020.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.115000 (System Price) - 1,700.000000 Units on hand (SND.AX)		25.50		4,045.72 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.220000 (System Price) - 15,400.000000 Units on hand (RED.AX)			55.50	3,990.22 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (SLR.AX)			492.00	3,498.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$103.020000 (System Price) - 250.000000 Units on hand (MOAT.AX)			1,392.50	2,105.72 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.280000 (System Price) - 7,350.000000 Units on hand (MDR.AX)			29.75	2,075.97 DR
31/01/2023	Revaluation - 30/01/2023 @ \$93.340000 (System Price) - 294.000000 Units on hand (VGS.AX)			399.84	1,676.13 DR
31/01/2023	Revaluation - 30/01/2023 @ \$32,641.013200 (System Price) - 0.003857 Units on hand (BTC.COIN)			31.96	1,644.17 DR
31/01/2023	Revaluation - 27/01/2023 @ \$139.819900 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)			17.60	1,626.57 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.710000 (System Price) - 850.000000 Units on hand (RDY.AX)			190.11	1,436.46 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 700.000000 Units on hand (QAN.AX)			259.00	1,177.46 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.445000 (System Price) - 2,500.000000 Units on hand (SGA.AX)			125.00	1,052.46 DR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 55.000000 Units on hand (MIN.AX)			134.20	918.26 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.280000 (System Price) - 800.000000 Units on hand (SDF.AX)		152.00		1,070.26 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.062000 (System Price) - 6,400.000000 Units on hand (PRL.AX)			12.80	1,057.46 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.685000 (System Price) - 6,700.000000 Units on hand (ACF.AX)			402.00	655.46 DR

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31/01/2023	Revaluation - 30/01/2023 @ \$8.946000 (System Price) - 13.027047 Units on hand (DOT.COIN)			33.58	621.88 DR
31/01/2023	Revaluation - 30/01/2023 @ \$19.610000 (System Price) - 503.000000 Units on hand (DJRE.AX)			377.25	244.63 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.705000 (System Price) - 6,200.000000 Units on hand (SXE.AX)			64.75	179.88 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.290000 (System Price) - 1,728.000000 Units on hand (GMD.AX)			69.12	110.76 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.240000 (System Price) - 2,000.000000 Units on hand (QRE.AX)			720.00	609.24 CR
31/01/2023	Revaluation - 30/01/2023 @ \$75.850000 (System Price) - 200.000000 Units on hand (VLC.AX)			690.00	1,299.24 CR
31/01/2023	Revaluation - 27/01/2023 @ \$212.410300 (System Price) - 20.000000 Units on hand (FANG.NDQ)			210.88	1,510.12 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (YAL.AX)		147.00		1,363.12 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.890000 (System Price) - 1,000.000000 Units on hand (IAG.AX)		171.00		1,192.12 CR
31/01/2023	Revaluation - 27/01/2023 @ \$158.294600 (System Price) - 11.000000 Units on hand (AMAT.NDQ)			158.45	1,350.57 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.210000 (System Price) - 5,100.000000 Units on hand (BGL.AX)			408.00	1,758.57 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (STO.AX)			40.00	1,798.57 CR
31/01/2023	Revaluation - 27/01/2023 @ \$41.015900 (System Price) - 20.000000 Units on hand (TWST.NDQ)			125.90	1,924.47 CR
31/01/2023	Revaluation - 27/01/2023 @ \$154.129700 (System Price) - 12.000000 Units on hand (DIS.NYE)			299.92	2,224.39 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.970000 (System Price) - 2,200.000000 Units on hand (VEA.AX)			528.00	2,752.39 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.033300 (System Price) - 1,719.742388 Units on hand (VET.COIN)			17.20	2,769.59 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2,231.531200 (System Price) - 0.133906 Units on hand (ETH.COIN)			63.36	2,832.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$34.462700 (System Price) - 1.803275 Units on hand (SOL.COIN)			36.97	2,869.92 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.068000 (System Price) - 4,800.000000 Units on hand (TTM.AX)			4.80	2,874.72 CR
31/01/2023	Sold 400 STO @ 7.2400 AUD 21591661 [Sell 400 STO] (STO.AX)		294.00		2,580.72 CR
09/02/2023	Sold 200 VLC @ 76.0400 AUD 21713540 [Sell 200 VLC] (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (VLC.AX)			432.04	3,012.76 CR
09/02/2023	Sold 150 VHY @ 69.6800 AUD 21712971 [Sell 150 VHY] (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (VHY.AX)			222.50	3,235.26 CR
09/02/2023	Sold 270 MVR @ 38.3700 AUD 21712561 [Sell 270 MVR] (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (MVR.AX)			134.60	3,369.86 CR
16/02/2023	Sold 300 CNU @ 7.8700 AUD 21774295 [Sell 300 CNU] (CNU.AX)			307.00	3,676.86 CR

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24/02/2023	Sold 14 CVX:US @ 234.0843 AUD 21872812 [SELL 14 CVX.NYE] (CVX.NYE)			1,326.38	5,003.24 CR
24/02/2023	Unrealised Gain writeback as at 24/02/2023 (CVX.NYE)		1,584.25		3,418.99 CR
24/02/2023	BUY 35 MCHP.NDQ [SELL 40 TXG.NDQ] [Bght 35 MCHP:US @ 120.1380 AUD 21899614] [Sold 40 TXG:US @ 70.8255 AUD 21900393] (MCHP.NDQ)			116.89	3,535.88 CR
27/02/2023	Sold 610 STW @ 65.9700 AUD 21882905 [Sell 610 STW] (Auto reprocessed due to distribution entered / deleted on 12/01/2023) (STW.AX)		10.83		3,525.05 CR
27/02/2023	Sold 400 IJH @ 38.1700 AUD 21883031 [Sell 400 IJH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (IJH.AX)			154.05	3,679.10 CR
27/02/2023	Sold 1100 XMET @ 8.3112 AUD 21883187 [Sell 1100 XMET] (XMET.AX)		339.68		3,339.42 CR
27/02/2023	Sold 700 QAN @ 6.1900 AUD 21877591 [Sell 700 QAN] (QAN.AX)		164.71		3,174.71 CR
27/02/2023	Unrealised Gain writeback as at 27/02/2023 (IJH.AX)			13,626.70	16,801.41 CR
28/02/2023	Revaluation - 27/02/2023 @ \$19.990000 (System Price) - 100.000000 Units on hand (CUV.AX)		767.00		16,034.41 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.051000 (System Price) - 39.754588 Units on hand (CAKE.COIN)			14.59	16,049.00 CR
28/02/2023	Revaluation - 27/02/2023 @ \$38.730000 (System Price) - 40.000000 Units on hand (IJH.AX)			77.20	16,126.20 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.790000 (System Price) - 1,600.000000 Units on hand (GOAT.AX)			152.53	16,278.73 CR
28/02/2023	Revaluation - 27/02/2023 @ \$65.140000 (System Price) - 116.000000 Units on hand (VGE.AX)		119.48		16,159.25 CR
28/02/2023	Revaluation - 24/02/2023 @ \$79.131200 (System Price) - 25.000000 Units on hand (SLB.NYE)		25.73		16,133.52 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (XMET.AX)		297.00		15,836.52 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (VHY.AX)		6.00		15,830.52 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.130400 (System Price) - 976.134842 Units on hand (XLM.COIN)			1.17	15,831.69 CR
28/02/2023	Revaluation - 27/02/2023 @ \$79.100000 (System Price) - 195.000000 Units on hand (VGAD.AX)		214.50		15,617.19 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (MVR.AX)		156.60		15,460.59 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.051000 (System Price) - 5,263.000000 Units on hand (TMR.AX)		84.21		15,376.38 CR
28/02/2023	Revaluation - 24/02/2023 @ \$238.347500 (System Price) - 14.000000 Units on hand (CVX.NYE)		198.10		15,178.28 CR
28/02/2023	Revaluation - 31/01/2023 @ \$1.273400 (Exit) - 26,934.918400 Units on hand (AFX6930AU)			433.66	15,611.94 CR
28/02/2023	Revaluation - 27/02/2023 @ \$10.030000 (System Price) - 400.000000 Units on hand (NXT.AX)		15.00		15,596.94 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.130000 (System Price) - 4,000.000000 Units on hand (EXR.AX)		80.00		15,516.94 CR
28/02/2023	Revaluation - 24/02/2023 @ \$116.935700 (System Price) - 20.000000 Units on hand (MCHP.NDQ)			152.70	15,669.64 CR
28/02/2023	Revaluation - 27/02/2023 @ \$20.390000 (System Price) - 710.000000 Units on		347.90		15,321.74 CR

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	hand (IFRA.AX)				
28/02/2023	Revaluation - 24/02/2023 @ \$198.899300 (System Price) - 28.000000 Units on hand (ANET.NYE)			602.70	15,924.44 CR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 464.000000 Units on hand (STW.AX)		736.99		15,187.45 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.115000 (System Price) - 4,000.000000 Units on hand (DXB.AX)		100.00		15,087.45 CR
28/02/2023	Revaluation - 24/02/2023 @ \$64.352800 (System Price) - 30.000000 Units on hand (MRVL.NDQ)			62.70	15,150.15 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.915000 (System Price) - 1,200.000000 Units on hand (PRU.AX)		318.00		14,832.15 CR
28/02/2023	Revaluation - 24/02/2023 @ \$341.737600 (System Price) - 12.000000 Units on hand (NVDA.NDQ)			662.27	15,494.42 CR
28/02/2023	Revaluation - 24/02/2023 @ \$80.672100 (System Price) - 20.000000 Units on hand (TTD.NDQ)			151.50	15,645.92 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.570000 (System Price) - 400.000000 Units on hand (TLX.AX)		220.00		15,425.92 CR
28/02/2023	Revaluation - 27/02/2023 @ \$99.520000 (System Price) - 311.000000 Units on hand (IAF.AX)		460.28		14,965.64 CR
28/02/2023	Revaluation - 24/02/2023 @ \$4.570000 (System Price) - 4,300.000000 Units on hand (S3GO.AX)			471.00	15,436.64 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (CNU.AX)			42.00	15,478.64 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.720000 (System Price) - 5,285.000000 Units on hand (DUR.AX)			422.80	15,901.44 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.200000 (System Price) - 1,700.000000 Units on hand (SND.AX)			144.50	16,045.94 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.135000 (System Price) - 15,400.000000 Units on hand (RED.AX)		1,309.00		14,736.94 CR
28/02/2023	Revaluation - 27/02/2023 @ \$106.110000 (System Price) - 385.000000 Units on hand (MOAT.AX)			745.40	15,482.34 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (MDR.AX)		220.50		15,261.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$96.380000 (System Price) - 294.000000 Units on hand (VGS.AX)			893.76	16,155.60 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (YMAX.AX)		219.00		15,936.60 CR
28/02/2023	Revaluation - 27/02/2023 @ \$34,868.905900 (System Price) - 0.003857 Units on hand (BTC.COIN)			8.59	15,945.19 CR
28/02/2023	Revaluation - 24/02/2023 @ \$130.804200 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)		18.03		15,927.16 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.290000 (System Price) - 850.000000 Units on hand (RDY.AX)		357.00		15,570.16 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.280000 (System Price) - 400.000000 Units on hand (QAN.AX)			2.80	15,572.96 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.385000 (System Price) - 2,500.000000 Units on hand (SGA.AX)		150.00		15,422.96 CR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 55.000000 Units on hand (MIN.AX)		717.75		14,705.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$22.450000 (System Price) - 1,125.000000 Units on hand (QSM.L.AX)			289.05	14,994.26 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.780000 (System Price) - 800.000000 Units on hand (SDF.AX)			400.00	15,394.26 CR
28/02/2023	Revaluation - 16/02/2023 @ \$0.054000 (System Price) - 6,400.000000 Units on hand (PRL.AX)		51.20		15,343.06 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.755000 (System Price) - 8,200.000000 Units on hand (ACF.AX)			619.00	15,962.06 CR
28/02/2023	Revaluation - 27/02/2023 @ \$9.933200 (System Price) - 13.027047 Units on hand (DOT.COIN)			12.86	15,974.92 CR
28/02/2023	Revaluation - 27/02/2023 @ \$19.780000 (System Price) - 503.000000 Units on hand (DJRE.AX)			85.51	16,060.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.690000 (System Price) - 6,200.000000 Units on hand (SXE.AX)		93.00		15,967.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.780000 (System Price) - 5,000.000000 Units on hand (SRG.AX)			89.00	16,056.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.055000 (System Price) - 1,728.000000 Units on hand (GMD.AX)		406.08		15,650.35 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.540000 (System Price) - 3,280.000000 Units on hand (QRE.AX)		2,103.00		13,547.35 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (VLC.AX)			112.00	13,659.35 CR
28/02/2023	Revaluation - 24/02/2023 @ \$208.952200 (System Price) - 20.000000 Units on hand (FANG.NDQ)		69.17		13,590.18 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (IAG.AX)		160.00		13,430.18 CR
28/02/2023	Revaluation - 24/02/2023 @ \$163.354900 (System Price) - 11.000000 Units on hand (AMAT.NDQ)			55.66	13,485.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$50.190000 (System Price) - 316.000000 Units on hand (AAA.AX)		3.16		13,482.68 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.015000 (System Price) - 5,100.000000 Units on hand (BGL.AX)		994.50		12,488.18 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.990000 (System Price) - 240.000000 Units on hand (CPU.AX)			255.00	12,743.18 CR
28/02/2023	Revaluation - 24/02/2023 @ \$28.147900 (System Price) - 20.000000 Units on hand (TWST.NDQ)		257.36		12,485.82 CR
28/02/2023	Revaluation - 24/02/2023 @ \$147.196900 (System Price) - 12.000000 Units on hand (DIS.NYE)		83.20		12,402.62 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.980000 (System Price) - 2,200.000000 Units on hand (VEA.AX)			22.00	12,424.62 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.042200 (System Price) - 1,719.742388 Units on hand (VET.COIN)			15.30	12,439.92 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2,443.106100 (System Price) - 0.133906 Units on hand (ETH.COIN)			28.33	12,468.25 CR
28/02/2023	Revaluation - 27/02/2023 @ \$34.177600 (System Price) - 1.803275 Units on hand (SOL.COIN)		0.52		12,467.73 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.060000 (System Price) - 4,800.000000 Units on hand (TTM.AX)		38.40		12,429.33 CR
28/02/2023	Sold 1300 YMAX @ 7.6200 AUD		256.00		12,173.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	21889483 [Sell 1300 YMAX] (YMAX.AX)				
28/02/2023	Sold 1000 IAG @ 4.7300 AUD 21891111 [Sell 1000 IAG] (IAG.AX)		342.00		11,831.33 CR
28/02/2023	Sold 7350 MDR @ 0.2473 AUD 21891236 [Sell 7350 MDR] (MDR.AX)		161.27		11,670.06 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (YMAX.AX)			219.00	11,889.06 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023 (MDR.AX)			130.75	12,019.81 CR
14/03/2023	Sold 800 SDF @ 5.7200 AUD 22034994 [Sell 800 SDF] (SDF.AX)			482.87	12,502.68 CR
14/03/2023	Unrealised Gain writeback as at 14/03/2023 (SDF.AX)		541.87		11,960.81 CR
23/03/2023	Bght 1200 ACF @ 0.7750 AUD 22140597 [Sell 400 NXT] [Purchase 1200 ACF] [Sold 400 NXT @ 10.0800 AUD 22140462] (NXT.AX)		6.00		11,954.81 CR
23/03/2023	Unrealised Gain writeback as at 23/03/2023 (NXT.AX)			15.00	11,969.81 CR
31/03/2023	Revaluation - 30/03/2023 @ \$19.000000 (System Price) - 100.000000 Units on hand (CUV.AX)		99.00		11,870.81 CR
31/03/2023	Revaluation - 30/03/2023 @ \$5.602200 (System Price) - 39.754588 Units on hand (CAKE.COIN)		17.85		11,852.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$36.830000 (System Price) - 40.000000 Units on hand (IJH.AX)		76.00		11,776.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$25.050000 (System Price) - 1,600.000000 Units on hand (GOAT.AX)			416.00	12,192.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$66.130000 (System Price) - 116.000000 Units on hand (VGE.AX)			114.84	12,307.80 CR
31/03/2023	Revaluation - 29/03/2023 @ \$72.654000 (System Price) - 25.000000 Units on hand (SLB.NYE)		161.93		12,145.87 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.157500 (System Price) - 976.134842 Units on hand (XLM.COIN)			26.45	12,172.32 CR
31/03/2023	Revaluation - 30/03/2023 @ \$79.740000 (System Price) - 195.000000 Units on hand (VGAD.AX)			124.80	12,297.12 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.048000 (System Price) - 5,263.000000 Units on hand (TMR.AX)		15.79		12,281.33 CR
31/03/2023	Revaluation - 29/03/2023 @ \$239.982100 (System Price) - 14.000000 Units on hand (CVX.NYE)			22.88	12,304.21 CR
31/03/2023	Revaluation - 28/02/2023 @ \$1.271600 (Exit) - 26,934.918400 Units on hand (AFX6930AU)		48.49		12,255.72 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (NXT.AX)			20.00	12,275.72 CR
31/03/2023	Revaluation - 29/03/2023 @ \$120.647500 (System Price) - 20.000000 Units on hand (MCHP.NDQ)			74.24	12,349.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$20.370000 (System Price) - 710.000000 Units on hand (IFRA.AX)		14.20		12,335.76 CR
31/03/2023	Revaluation - 29/03/2023 @ \$242.428800 (System Price) - 28.000000 Units on hand (ANET.NYE)			1,218.83	13,554.59 CR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 464.000000 Units on hand (STW.AX)		473.28		13,081.31 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.110000 (System Price) - 4,000.000000 Units on hand (DXB.AX)		20.00		13,061.31 CR
31/03/2023	Revaluation - 29/03/2023 @ \$63.702800		19.50		13,041.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	(System Price) - 30.000000 Units on hand (MRVL.NDQ) Revaluation - 30/03/2023 @ \$2.350000 (System Price) - 1,200.000000 Units on hand (PRU.AX)			522.00	13,563.81 CR
31/03/2023	Revaluation - 29/03/2023 @ \$402.566000 (System Price) - 12.000000 Units on hand (NVDA.NDQ)			729.94	14,293.75 CR
31/03/2023	Revaluation - 29/03/2023 @ \$89.273500 (System Price) - 20.000000 Units on hand (TTD.NDQ)			172.03	14,465.78 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.840000 (System Price) - 400.000000 Units on hand (TLX.AX)			108.00	14,573.78 CR
31/03/2023	Revaluation - 30/03/2023 @ \$102.570000 (System Price) - 311.000000 Units on hand (IAF.AX)			948.55	15,522.33 CR
31/03/2023	Revaluation - 29/03/2023 @ \$4.560000 (System Price) - 4,300.000000 Units on hand (S3GO.AX)		43.00		15,479.33 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.840000 (System Price) - 9,285.000000 Units on hand (DUR.AX)			583.20	16,062.53 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.180000 (System Price) - 1,700.000000 Units on hand (SND.AX)		34.00		16,028.53 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.145000 (System Price) - 15,400.000000 Units on hand (RED.AX)			154.00	16,182.53 CR
31/03/2023	Revaluation - 30/03/2023 @ \$109.260000 (System Price) - 385.000000 Units on hand (MOAT.AX)			1,212.75	17,395.28 CR
31/03/2023	Revaluation - 30/03/2023 @ \$98.080000 (System Price) - 294.000000 Units on hand (VGS.AX)			499.80	17,895.08 CR
31/03/2023	Revaluation - 30/03/2023 @ \$42,733.827600 (System Price) - 0.003857 Units on hand (BTC.COIN)			30.33	17,925.41 CR
31/03/2023	Revaluation - 29/03/2023 @ \$151.260600 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)			40.91	17,966.32 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.100000 (System Price) - 850.000000 Units on hand (RDY.AX)		161.50		17,804.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.600000 (System Price) - 400.000000 Units on hand (QAN.AX)			128.00	17,932.82 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.390000 (System Price) - 2,500.000000 Units on hand (SGA.AX)			12.50	17,945.32 CR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 55.000000 Units on hand (MIN.AX)			23.65	17,968.97 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.750000 (System Price) - 1,550.000000 Units on hand (QSML.AX)		1,278.75		16,690.22 CR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand (SDF.AX)			32.00	16,722.22 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.041000 (System Price) - 6,400.000000 Units on hand (PRL.AX)		83.20		16,639.02 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.765000 (System Price) - 9,400.000000 Units on hand (ACF.AX)			70.00	16,709.02 CR
31/03/2023	Revaluation - 30/03/2023 @ \$9.202000 (System Price) - 13.027047 Units on hand (DOT.COIN)		9.53		16,699.49 CR
31/03/2023	Revaluation - 30/03/2023 @ \$18.640000 (System Price) - 503.000000 Units on hand (DJRE.AX)		573.42		16,126.07 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.640000		310.00		15,816.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 6,200.000000 Units on hand (SXE.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$0.735000 (System Price) - 5,000.000000 Units on hand (SRG.AX)		225.00		15,591.07 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.060000 (System Price) - 1,728.000000 Units on hand (GMD.AX)			8.64	15,599.71 CR
31/03/2023	Revaluation - 30/03/2023 @ \$7.910000 (System Price) - 5,200.000000 Units on hand (QRE.AX)			1,083.10	16,682.81 CR
31/03/2023	Revaluation - 29/03/2023 @ \$198.105300 (System Price) - 20.000000 Units on hand (FANG.NDQ)		216.93		16,465.88 CR
31/03/2023	Revaluation - 29/03/2023 @ \$178.800500 (System Price) - 11.000000 Units on hand (AMAT.NDQ)			169.91	16,635.79 CR
31/03/2023	Revaluation - 30/03/2023 @ \$50.215000 (System Price) - 316.000000 Units on hand (AAA.AX)			7.90	16,643.69 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.225000 (System Price) - 5,100.000000 Units on hand (BGL.AX)			1,071.00	17,714.69 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.500000 (System Price) - 280.000000 Units on hand (CPU.AX)		957.60		16,757.09 CR
31/03/2023	Revaluation - 29/03/2023 @ \$22.557100 (System Price) - 20.000000 Units on hand (TWST.NDQ)		111.82		16,645.27 CR
31/03/2023	Revaluation - 29/03/2023 @ \$144.517400 (System Price) - 12.000000 Units on hand (DIS.NYE)		32.15		16,613.12 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.040000 (System Price) - 2,200.000000 Units on hand (VEA.AX)			132.00	16,745.12 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.035000 (System Price) - 1,719.742388 Units on hand (VET.COIN)		12.38		16,732.74 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.920000 (System Price) - 6,000.000000 Units on hand (DUG.AX)			529.00	17,261.74 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2,689.560900 (System Price) - 0.133906 Units on hand (ETH.COIN)			33.00	17,294.74 CR
31/03/2023	Revaluation - 30/03/2023 @ \$31.032700 (System Price) - 1.803275 Units on hand (SOL.COIN)		5.67		17,289.07 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.057000 (System Price) - 4,800.000000 Units on hand (TTM.AX)		14.40		17,274.67 CR
21/04/2023	Sold 30 CIVI:US @ 105.0023 AUD 22398568 [SELL 30 CIVI.NYE] (CIVI.NYE)			224.03	17,498.70 CR
21/04/2023	Sold 1600 GOAT @ 25.3021 AUD 22388790 [Sell 1600 GOAT] (GOAT.AX)			931.48	18,430.18 CR
21/04/2023	Sold 1550 QSML @ 22.0125 AUD 22388912 [Sell 1550 QSML] (QSML.AX)		616.94		17,813.24 CR
21/04/2023	Bght 30 LNTH:US @ 136.5210 AUD 22397725 [SELL 55 MCHP.NDQ] [BUY 30 LNTH.NDQ] [Sold 55 MCHP:US @ 117.2665 AUD 22398564] (MCHP.NDQ)			217.00	18,030.24 CR
21/04/2023	Unrealised Gain writeback as at 21/04/2023 (QSML.AX)			989.70	19,019.94 CR
26/04/2023	Sold 31 FANG:US @ 210.5748 AUD 22424841 [SELL 31 FANG.NDQ] (FANG.NDQ)			2,508.95	21,528.89 CR
26/04/2023	Unrealised Gain writeback as at 26/04/2023 (FANG.NDQ)		1,949.98		19,578.91 CR
27/04/2023	Sold 2200 VEA @ 3.0934 AUD 22428536 [Sell 2200 VEA] (VEA.AX)			691.47	20,270.38 CR
27/04/2023	Sold 55 MIN @ 79.0900 AUD 22428030 [Sell 55 MIN] (MIN.AX)		617.10		19,653.28 CR

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27/04/2023	Unrealised Gain writeback as at 27/04/2023 (VEA.AX)		585.00		19,068.28 CR
30/04/2023	Revaluation - 28/04/2023 @ \$20.220000 (System Price) - 100.000000 Units on hand (CUV.AX)			122.00	19,190.28 CR
30/04/2023	Revaluation - 29/04/2023 @ \$4.154700 (System Price) - 39.754588 Units on hand (CAKE.COIN)		57.54		19,132.74 CR
30/04/2023	Revaluation - 28/04/2023 @ \$37.080000 (System Price) - 40.000000 Units on hand (IJH.AX)			10.00	19,142.74 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (GOAT.AX)			528.00	19,670.74 CR
30/04/2023	Revaluation - 28/04/2023 @ \$66.760000 (System Price) - 116.000000 Units on hand (VGE.AX)			73.08	19,743.82 CR
30/04/2023	Revaluation - 28/04/2023 @ \$74.659600 (System Price) - 25.000000 Units on hand (SLB.NYE)			50.14	19,793.96 CR
30/04/2023	Revaluation - 29/04/2023 @ \$0.144000 (System Price) - 976.134842 Units on hand (XLM.COIN)		13.18		19,780.78 CR
30/04/2023	Revaluation - 28/04/2023 @ \$81.930000 (System Price) - 195.000000 Units on hand (VGAD.AX)			427.05	20,207.83 CR
30/04/2023	Revaluation - 28/04/2023 @ \$255.037800 (System Price) - 14.000000 Units on hand (CVX.NYE)			210.78	20,418.61 CR
30/04/2023	Revaluation - 31/03/2023 @ \$1.254600 (Ex-Distribution) - 26,934.918400 Units on hand (AFX6930AU)		457.89		19,960.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.140000 (System Price) - 4,000.000000 Units on hand (EXR.AX)			40.00	20,000.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$110.423600 (System Price) - 20.000000 Units on hand (MCHP.NDQ)		204.48		19,796.24 CR
30/04/2023	Revaluation - 28/04/2023 @ \$20.990000 (System Price) - 710.000000 Units on hand (IFRA.AX)			440.20	20,236.44 CR
30/04/2023	Revaluation - 28/04/2023 @ \$242.299500 (System Price) - 28.000000 Units on hand (ANET.NYE)		3.62		20,232.82 CR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 464.000000 Units on hand (STW.AX)			798.08	21,030.90 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.097000 (System Price) - 4,000.000000 Units on hand (DXB.AX)		52.00		20,978.90 CR
30/04/2023	Revaluation - 28/04/2023 @ \$59.727700 (System Price) - 30.000000 Units on hand (MRVL.NDQ)		119.25		20,859.65 CR
30/04/2023	Revaluation - 28/04/2023 @ \$41.570000 (System Price) - 980.000000 Units on hand (QUAL.AX)			783.28	21,642.93 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.230000 (System Price) - 1,200.000000 Units on hand (PRU.AX)		144.00		21,498.93 CR
30/04/2023	Revaluation - 28/04/2023 @ \$419.803300 (System Price) - 12.000000 Units on hand (NVDA.NDQ)			206.85	21,705.78 CR
30/04/2023	Revaluation - 28/04/2023 @ \$97.337400 (System Price) - 20.000000 Units on hand (TTD.NDQ)			161.28	21,867.06 CR
30/04/2023	Revaluation - 28/04/2023 @ \$10.150000 (System Price) - 400.000000 Units on hand (TLX.AX)			1,324.00	23,191.06 CR
30/04/2023	Revaluation - 28/04/2023 @ \$102.480000 (System Price) - 311.000000 Units on hand (IAF.AX)		27.99		23,163.07 CR
30/04/2023	Revaluation - 27/04/2023 @ \$4.670000			542.00	23,705.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 6,300.000000 Units on hand (S3GO.AX)				
30/04/2023	Revaluation - 28/04/2023 @ \$1.010000 (System Price) - 9,285.000000 Units on hand (DUR.AX)			1,578.45	25,283.52 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.080000 (System Price) - 1,700.000000 Units on hand (SND.AX)		170.00		25,113.52 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.170000 (System Price) - 15,400.000000 Units on hand (RED.AX)			385.00	25,498.52 CR
30/04/2023	Revaluation - 28/04/2023 @ \$112.980000 (System Price) - 385.000000 Units on hand (MOAT.AX)			1,432.20	26,930.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$101.860000 (System Price) - 294.000000 Units on hand (VGS.AX)			1,111.32	28,042.04 CR
30/04/2023	Revaluation - 29/04/2023 @ \$44,516.759500 (System Price) - 0.003857 Units on hand (BTC.COIN)			6.88	28,048.92 CR
30/04/2023	Revaluation - 28/04/2023 @ \$162.390300 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)			22.26	28,071.18 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (RDY.AX)		93.50		27,977.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.310000 (System Price) - 2,500.000000 Units on hand (SGA.AX)		200.00		27,777.68 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)		67.65		27,710.03 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (QSML.AX)			403.00	28,113.03 CR
30/04/2023	Revaluation - 28/04/2023 @ \$24.530000 (System Price) - 170.000000 Units on hand (PPT.AX)			72.30	28,185.33 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.875000 (System Price) - 13,400.000000 Units on hand (ACF.AX)			1,025.19	29,210.52 CR
30/04/2023	Revaluation - 29/04/2023 @ \$9.130200 (System Price) - 13.027047 Units on hand (DOT.COIN)		0.93		29,209.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$19.510000 (System Price) - 503.000000 Units on hand (DJRE.AX)			437.61	29,647.20 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.755000 (System Price) - 5,000.000000 Units on hand (SRG.AX)			100.00	29,747.20 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.355000 (System Price) - 1,728.000000 Units on hand (GMD.AX)			509.76	30,256.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.870000 (System Price) - 5,200.000000 Units on hand (QRE.AX)		208.00		30,048.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$36.430000 (System Price) - 960.000000 Units on hand (MVE.AX)		25.36		30,023.60 CR
30/04/2023	Revaluation - 28/04/2023 @ \$215.128600 (System Price) - 20.000000 Units on hand (FANG.NDQ)			340.46	30,364.06 CR
30/04/2023	Revaluation - 28/04/2023 @ \$170.998500 (System Price) - 11.000000 Units on hand (AMAT.NDQ)		85.83		30,278.23 CR
30/04/2023	Revaluation - 28/04/2023 @ \$50.210000 (System Price) - 316.000000 Units on hand (AAA.AX)		1.58		30,276.65 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.415000 (System Price) - 5,100.000000 Units on hand (BGL.AX)			969.00	31,245.65 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.400000 (System Price) - 280.000000 Units on hand (CPU.AX)			252.00	31,497.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$18.880500 (System Price) - 20.000000 Units on hand (TWST.NDQ)		73.53		31,424.12 CR
30/04/2023	Revaluation - 28/04/2023 @ \$155.068100 (System Price) - 12.000000 Units on hand (DIS.NYE)			126.61	31,550.73 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (VEA.AX)			66.00	31,616.73 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.025000 (System Price) - 6,000.000000 Units on hand (DUG.AX)			630.00	32,246.73 CR
30/04/2023	Revaluation - 29/04/2023 @ \$2,898.815800 (System Price) - 0.133906 Units on hand (ETH.COIN)			28.02	32,274.75 CR
30/04/2023	Revaluation - 29/04/2023 @ \$35.966300 (System Price) - 1.803275 Units on hand (SOL.COIN)			8.90	32,283.65 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.062000 (System Price) - 4,800.000000 Units on hand (TTM.AX)			24.00	32,307.65 CR
01/05/2023	Sold 850 RDY @ 2.9900 AUD 22457585 [Sell 850 RDY] (RDY.AX)		431.56		31,876.09 CR
01/05/2023	Unrealised Gain writeback as at 01/05/2023 (RDY.AX)			93.50	31,969.59 CR
02/05/2023	Other Capital Gain Realised Entry - Swyftx Portfolio (GSF_SWYFTX.COIN)			51.63	32,021.22 CR
02/05/2023	Capital Loss Realised Entry - Swyftx Portfolio (GSF_SWYFTX.COIN)		2,623.00		29,398.22 CR
03/05/2023	Sold 2700 QRE @ 7.8200 AUD 22493280 [Sell 2700 QRE] (QRE.AX)		590.03		28,808.19 CR
08/05/2023	Sold 362 QUAL @ 41.2700 AUD 22527658 [Sell 362 QUAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (QUAL.AX)			165.79	28,973.98 CR
16/05/2023	Sold 6 ELV:US @ 678.2417 AUD 22623323 [SELL 6 ELV.NYE] (ELV.NYE)		340.93		28,633.05 CR
16/05/2023	Sold 170 PPT @ 25.5400 AUD 22614560 [Sell 170 PPT] (PPT.AX)			233.00	28,866.05 CR
16/05/2023	Sold 4000 DXB @ 0.0770 AUD 22619178 [Sell 4000 DXB] (DXB.AX)		417.99		28,448.06 CR
18/05/2023	Sold 2500 QRE @ 7.8700 AUD 22643244 [Sell 2500 QRE] (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (QRE.AX)			230.92	28,678.98 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (QRE.AX)			183.32	28,862.30 CR
23/05/2023	Sold 9000 TMR @ 0.0370 AUD 22684327 [Sell 9000 TMR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (TMR.AX)		879.82		27,982.48 CR
23/05/2023	Unrealised Gain writeback as at 23/05/2023 (TMR.AX)			762.35	28,744.83 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.550000 (System Price) - 100.000000 Units on hand (CUV.AX)		167.00		28,577.83 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.691200 (System Price) - 39.754588 Units on hand (CAKE.COIN)		58.18		28,519.65 CR
31/05/2023	Revaluation - 30/05/2023 @ \$37.520000 (System Price) - 40.000000 Units on hand (IJH.AX)			17.60	28,537.25 CR
31/05/2023	Revaluation - 30/05/2023 @ \$67.090000 (System Price) - 116.000000 Units on hand (VGE.AX)			38.28	28,575.53 CR
31/05/2023	Revaluation - 26/05/2023 @ \$68.273200 (System Price) - 25.000000 Units on hand (SLB.NYE)		159.66		28,415.87 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.137800 (System Price) - 976.134842 Units on hand (XLM.COIN)		6.05		28,409.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$33.220000		136.35		28,273.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	(System Price) - 115.000000 Units on hand (RMD.AX) Revaluation - 30/05/2023 @ \$83.360000 (System Price) - 195.000000 Units on hand (VGAD.AX)			278.85	28,552.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.035000 (System Price) - 5,263.000000 Units on hand (TMR.AX)		68.41		28,483.91 CR
31/05/2023	Revaluation - 26/05/2023 @ \$236.500400 (System Price) - 14.000000 Units on hand (CVX.NYE)		259.52		28,224.39 CR
31/05/2023	Revaluation - 30/04/2023 @ \$1.263200 (Exit) - 26,934.918400 Units on hand (AFX6930AU)			231.64	28,456.03 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.093000 (System Price) - 4,000.000000 Units on hand (EXR.AX)		188.00		28,268.03 CR
31/05/2023	Revaluation - 26/05/2023 @ \$120.214900 (System Price) - 20.000000 Units on hand (MCHP.NDQ)			195.83	28,463.86 CR
31/05/2023	Revaluation - 30/05/2023 @ \$19.950000 (System Price) - 710.000000 Units on hand (IFRA.AX)		738.40		27,725.46 CR
31/05/2023	Revaluation - 26/05/2023 @ \$261.473500 (System Price) - 28.000000 Units on hand (ANET.NYE)			536.87	28,262.33 CR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 464.000000 Units on hand (STW.AX)		287.68		27,974.65 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (DXB.AX)		76.00		27,898.65 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.720000 (System Price) - 450.000000 Units on hand (GUD.AX)		51.50		27,847.15 CR
31/05/2023	Revaluation - 26/05/2023 @ \$100.552600 (System Price) - 30.000000 Units on hand (MRVL.NDQ)			1,224.75	29,071.90 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.860000 (System Price) - 618.000000 Units on hand (QUAL.AX)			1,342.82	30,414.72 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.825000 (System Price) - 1,200.000000 Units on hand (PRU.AX)		486.00		29,928.72 CR
31/05/2023	Revaluation - 26/05/2023 @ \$597.789700 (System Price) - 12.000000 Units on hand (NVDA.NDQ)			2,135.84	32,064.56 CR
31/05/2023	Revaluation - 26/05/2023 @ \$103.868000 (System Price) - 20.000000 Units on hand (TTD.NDQ)			130.61	32,195.17 CR
31/05/2023	Revaluation - 30/05/2023 @ \$11.320000 (System Price) - 400.000000 Units on hand (TLX.AX)			468.00	32,663.17 CR
31/05/2023	Revaluation - 30/05/2023 @ \$101.030000 (System Price) - 311.000000 Units on hand (IAF.AX)		450.95		32,212.22 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.840000 (System Price) - 9,500.000000 Units on hand (S3GO.AX)			1,632.08	33,844.30 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.120000 (System Price) - 9,285.000000 Units on hand (DUR.AX)			1,021.35	34,865.65 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.115000 (System Price) - 1,700.000000 Units on hand (SND.AX)			59.50	34,925.15 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.150000 (System Price) - 15,400.000000 Units on hand (RED.AX)		308.00		34,617.15 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.850000 (System Price) - 325.000000 Units on hand (QBE.AX)		157.25		34,459.90 CR
31/05/2023	Revaluation - 30/05/2023 @			2,557.20	37,017.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$117.650000 (System Price) - 585.000000 Units on hand (MOAT.AX)				
31/05/2023	Revaluation - 30/05/2023 @ \$104.480000 (System Price) - 294.000000 Units on hand (VGS.AX)			770.28	37,787.38 CR
31/05/2023	Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 0.003857 Units on hand (BTC.COIN)		7.15		37,780.23 CR
31/05/2023	Revaluation - 26/05/2023 @ \$191.266300 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)			57.75	37,837.98 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.590000 (System Price) - 400.000000 Units on hand (QAN.AX)		4.00		37,833.98 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.280000 (System Price) - 2,500.000000 Units on hand (SGA.AX)		75.00		37,758.98 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (PPT.AX)			113.90	37,872.88 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.780000 (System Price) - 13,400.000000 Units on hand (ACF.AX)		1,273.00		36,599.88 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.443200 (System Price) - 13.027047 Units on hand (DOT.COIN)		8.95		36,590.93 CR
31/05/2023	Revaluation - 30/05/2023 @ \$19.170000 (System Price) - 503.000000 Units on hand (DJRE.AX)		171.02		36,419.91 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.660000 (System Price) - 6,200.000000 Units on hand (SXE.AX)			124.00	36,543.91 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.695000 (System Price) - 5,000.000000 Units on hand (SRG.AX)		300.00		36,243.91 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.250000 (System Price) - 1,728.000000 Units on hand (GMD.AX)		181.44		36,062.47 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (QRE.AX)			313.73	36,376.20 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.690000 (System Price) - 1,600.000000 Units on hand (MXI.AX)			325.00	36,701.20 CR
31/05/2023	Revaluation - 30/05/2023 @ \$36.700000 (System Price) - 960.000000 Units on hand (MVE.AX)			259.20	36,960.40 CR
31/05/2023	Revaluation - 26/05/2023 @ \$201.059100 (System Price) - 20.000000 Units on hand (FANG.NDQ)		281.39		36,679.01 CR
31/05/2023	Revaluation - 26/05/2023 @ \$208.841100 (System Price) - 11.000000 Units on hand (AMAT.NDQ)			416.27	37,095.28 CR
31/05/2023	Revaluation - 30/05/2023 @ \$50.230000 (System Price) - 316.000000 Units on hand (AAA.AX)			6.32	37,101.60 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.275000 (System Price) - 5,100.000000 Units on hand (BGL.AX)		714.00		36,387.60 CR
31/05/2023	Revaluation - 30/05/2023 @ \$22.650000 (System Price) - 280.000000 Units on hand (CPU.AX)			70.00	36,457.60 CR
31/05/2023	Revaluation - 26/05/2023 @ \$22.118200 (System Price) - 20.000000 Units on hand (TWST.NDQ)			64.75	36,522.35 CR
31/05/2023	Revaluation - 26/05/2023 @ \$135.518000 (System Price) - 12.000000 Units on hand (DIS.NYE)		234.60		36,287.75 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.032300 (System Price) - 1,719.742388 Units on hand (VET.COIN)		4.64		36,283.11 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.190000 (System Price) - 8,000.000000 Units on			1,359.00	37,642.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DUG.AX)				
31/05/2023	Revaluation - 30/05/2023 @ \$2,919.347200 (System Price) - 0.133906 Units on hand (ETH.COIN)			2.75	37,644.86 CR
31/05/2023	Revaluation - 30/05/2023 @ \$32.711800 (System Price) - 1.803275 Units on hand (SOL.COIN)		5.87		37,638.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.050000 (System Price) - 4,800.000000 Units on hand (TTM.AX)		57.60		37,581.39 CR
13/06/2023	Sold 2500 SGA @ 0.2650 AUD 22881090 [Sell 2500 SGA] (SGA.AX)		311.00		37,270.39 CR
15/06/2023	Sold 385 MVE @ 36.3200 AUD 22911467 [Sell 385 MVE] (MVE.AX)		66.50		37,203.89 CR
20/06/2023	Sold 575 MVE @ 36.7200 AUD 22953713 [Sell 575 MVE] (MVE.AX)			130.45	37,334.34 CR
29/06/2023	Sell 280 CPU (CPU.AX)		324.40		37,009.94 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (CPU.AX)			380.60	37,390.54 CR
30/06/2023	Revaluation - 29/06/2023 @ \$17.980000 (System Price) - 100.000000 Units on hand (CUV.AX)		57.00		37,333.54 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.284000 (System Price) - 39.754588 Units on hand (CAKE.COIN)		16.19		37,317.35 CR
30/06/2023	Revaluation - 29/06/2023 @ \$38.990000 (System Price) - 40.000000 Units on hand (IJH.AX)			58.80	37,376.15 CR
30/06/2023	Revaluation - 29/06/2023 @ \$67.790000 (System Price) - 116.000000 Units on hand (VGE.AX)			81.20	37,457.35 CR
30/06/2023	Revaluation - 28/06/2023 @ \$73.111600 (System Price) - 25.000000 Units on hand (SLB.NYE)			120.96	37,578.31 CR
30/06/2023	Revaluation - 29/06/2023 @ \$79.350000 (System Price) - 50.000000 Units on hand (WTC.AX)			125.00	37,703.31 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.153600 (System Price) - 976.134842 Units on hand (XLM.COIN)			15.42	37,718.73 CR
30/06/2023	Revaluation - 29/06/2023 @ \$32.530000 (System Price) - 115.000000 Units on hand (RMD.AX)		79.35		37,639.38 CR
30/06/2023	Revaluation - 29/06/2023 @ \$85.830000 (System Price) - 195.000000 Units on hand (VGAD.AX)			481.65	38,121.03 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.031000 (System Price) - 5,263.000000 Units on hand (TMR.AX)		21.06		38,099.97 CR
30/06/2023	Revaluation - 28/06/2023 @ \$233.102600 (System Price) - 14.000000 Units on hand (CVX.NYE)		47.57		38,052.40 CR
30/06/2023	Revaluation - 31/05/2023 @ \$1.251400 (Exit) - 26,934.918400 Units on hand (AFX6930AU)		317.83		37,734.57 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.079000 (System Price) - 4,000.000000 Units on hand (EXR.AX)		56.00		37,678.57 CR
30/06/2023	Revaluation - 28/06/2023 @ \$129.220600 (System Price) - 20.000000 Units on hand (MCHP.NDQ)			180.11	37,858.68 CR
30/06/2023	Revaluation - 29/06/2023 @ \$20.220000 (System Price) - 710.000000 Units on hand (IFRA.AX)			191.70	38,050.38 CR
30/06/2023	Revaluation - 28/06/2023 @ \$234.517000 (System Price) - 28.000000 Units on hand (ANET.NYE)		754.78		37,295.60 CR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 464.000000 Units on hand (STW.AX)		329.44		36,966.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$8.880000 (System Price) - 450.000000 Units on hand (GUD.AX)			72.00	37,038.16 CR
30/06/2023	Revaluation - 28/06/2023 @ \$90.385200 (System Price) - 30.000000 Units on hand (MRVL.NDQ)		305.02		36,733.14 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.370000 (System Price) - 618.000000 Units on hand (QUAL.AX)			315.18	37,048.32 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.665000 (System Price) - 1,200.000000 Units on hand (PRU.AX)		192.00		36,856.32 CR
30/06/2023	Revaluation - 28/06/2023 @ \$618.672900 (System Price) - 12.000000 Units on hand (NVDA.NDQ)			250.59	37,106.91 CR
30/06/2023	Revaluation - 28/06/2023 @ \$117.740000 (System Price) - 20.000000 Units on hand (TTD.NDQ)			277.44	37,384.35 CR
30/06/2023	Revaluation - 29/06/2023 @ \$11.440000 (System Price) - 400.000000 Units on hand (TLX.AX)			48.00	37,432.35 CR
30/06/2023	Revaluation - 29/06/2023 @ \$99.910000 (System Price) - 311.000000 Units on hand (IAF.AX)		348.32		37,084.03 CR
30/06/2023	Revaluation - 29/06/2023 @ \$35.090000 (System Price) - 435.000000 Units on hand (NDQ.AX)			267.77	37,351.80 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.950000 (System Price) - 9,500.000000 Units on hand (S3GO.AX)			1,045.00	38,396.80 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.170000 (System Price) - 9,285.000000 Units on hand (DUR.AX)			464.25	38,861.05 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.060000 (System Price) - 1,700.000000 Units on hand (SND.AX)		93.50		38,767.55 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.180000 (System Price) - 15,400.000000 Units on hand (RED.AX)			462.00	39,229.55 CR
30/06/2023	Revaluation - 29/06/2023 @ \$15.670000 (System Price) - 325.000000 Units on hand (QBE.AX)			266.50	39,496.05 CR
30/06/2023	Revaluation - 29/06/2023 @ \$120.470000 (System Price) - 705.000000 Units on hand (MOAT.AX)			2,000.41	41,496.46 CR
30/06/2023	Revaluation - 29/06/2023 @ \$106.390000 (System Price) - 294.000000 Units on hand (VGS.AX)			561.54	42,058.00 CR
30/06/2023	Revaluation - 29/06/2023 @ \$46,198.571200 (System Price) - 0.003857 Units on hand (BTC.COIN)			13.64	42,071.64 CR
30/06/2023	Revaluation - 28/06/2023 @ \$180.830600 (System Price) - 2.000000 Units on hand (GOOGL.NDQ)		20.87		42,050.77 CR
30/06/2023	Revaluation - 29/06/2023 @ \$6.190000 (System Price) - 400.000000 Units on hand (QAN.AX)		160.00		41,890.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SGA.AX)		37.50		41,853.27 CR
30/06/2023	Revaluation - 29/06/2023 @ \$30.410000 (System Price) - 700.000000 Units on hand (ESGI.AX)			399.13	42,252.40 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.775000 (System Price) - 13,400.000000 Units on hand (ACF.AX)		67.00		42,185.40 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.658400 (System Price) - 13.027047 Units on hand (DOT.COIN)		10.22		42,175.18 CR
30/06/2023	Revaluation - 29/06/2023 @ \$19.060000 (System Price) - 503.000000 Units on hand (DJRE.AX)		55.33		42,119.85 CR

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30/06/2023	Revaluation - 29/06/2023 @ \$0.670000 (System Price) - 6,200.000000 Units on hand (SXE.AX)			62.00	42,181.85 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.750000 (System Price) - 5,000.000000 Units on hand (SRG.AX)			275.00	42,456.85 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.270000 (System Price) - 1,728.000000 Units on hand (GMD.AX)			34.56	42,491.41 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.600000 (System Price) - 1,600.000000 Units on hand (MXI.AX)		144.00		42,347.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MVE.AX)		324.55		42,022.86 CR
30/06/2023	Revaluation - 28/06/2023 @ \$193.514900 (System Price) - 20.000000 Units on hand (FANG.NDQ)		150.88		41,871.98 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.140000 (System Price) - 20,000.000000 Units on hand (VYS.AX)			89.00	41,960.98 CR
30/06/2023	Revaluation - 28/06/2023 @ \$216.716800 (System Price) - 11.000000 Units on hand (AMAT.NDQ)			86.63	42,047.61 CR
30/06/2023	Revaluation - 29/06/2023 @ \$50.235000 (System Price) - 316.000000 Units on hand (AAA.AX)			1.58	42,049.19 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.265000 (System Price) - 5,100.000000 Units on hand (BGL.AX)		51.00		41,998.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CPU.AX)			92.40	42,090.59 CR
30/06/2023	Revaluation - 28/06/2023 @ \$28.994900 (System Price) - 20.000000 Units on hand (TWST.NDQ)			137.54	42,228.13 CR
30/06/2023	Revaluation - 28/06/2023 @ \$133.659300 (System Price) - 12.000000 Units on hand (DIS.NYE)		22.31		42,205.82 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.029500 (System Price) - 1,719.742388 Units on hand (VET.COIN)		4.82		42,201.00 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.160000 (System Price) - 8,000.000000 Units on hand (DUG.AX)		240.00		41,961.00 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2,809.566700 (System Price) - 0.133906 Units on hand (ETH.COIN)		14.70		41,946.30 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.996900 (System Price) - 1.803275 Units on hand (SOL.COIN)		10.31		41,935.99 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.044000 (System Price) - 4,800.000000 Units on hand (TTM.AX)		28.80		41,907.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$17.880000 (System Price) - 100.000000 Units on hand (CUV.AX)		10.00		41,897.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CAKE.COIN)			77.08	41,974.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IJH.AX)		87.62		41,886.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (GOAT.AX)		1,096.53		40,790.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BAP.AX)			204.00	40,994.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (GOLD.AX)			458.89	41,453.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VGE.AX)		432.27		41,020.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$74.087500 (System Price) - 75.000000 Units on hand (SLB.NYE)		213.69		40,807.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (XMET.AX)			297.00	41,104.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IGO.AX)			57.60	41,161.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.939200 (Exit) - 19,124.880000 Units on hand (DMC0271AU)		2,762.79		38,398.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VHY.AX)		254.50		38,144.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$79.810000 (System Price) - 50.000000 Units on hand (WTC.AX)			23.00	38,167.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (XRF.AX)		30.00		38,137.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (XLM.COIN)		2.24		38,135.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 115.000000 Units on hand (RMD.AX)			32.20	38,167.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WGX.AX)			33.60	38,200.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)		2,595.69		35,605.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MVR.AX)		115.90		35,489.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.758700 (System Price) - 90.000000 Units on hand (HAL.NYE)		96.21		35,393.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TMR.AX)			89.47	35,482.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CVX.NYE)			271.53	35,754.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.894000 (Exit) - 8,308.550000 Units on hand (DMC3981AU)		659.70		35,094.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PAN.AX)			558.40	35,652.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.228100 (Ex-Distribution) - 40,044.299800 Units on hand (AFX6930AU)		527.96		35,124.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (NXT.AX)		20.00		35,104.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.080000 (System Price) - 4,000.000000 Units on hand (EXR.AX)			4.00	35,108.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MCHP.NDQ)		556.63		34,552.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IFRA.AX)			326.56	34,878.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$244.434400 (System Price) - 40.000000 Units on hand (ANET.NYE)			485.74	35,364.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VN8.AX)			735.12	36,099.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (STW.AX)		4,474.70		31,624.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IVV.AX)		306.24		31,318.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (DXB.AX)			402.99	31,721.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.820000 (System Price) - 450.000000 Units on hand (GUD.AX)		27.00		31,694.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MRVL.NDQ)		815.93		30,878.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ONE.AX)			2,581.61	33,460.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.500000 (System Price) - 618.000000 Units on hand (QUAL.AX)		136.59		33,323.79 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 1,200.000000 Units on hand (PRU.AX)		18.00		33,305.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (KAR.AX)			669.99	33,975.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (NVDA.NDQ)		4,784.36		29,191.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TTD.NDQ)		589.93		28,601.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.220000 (System Price) - 400.000000 Units on hand (TLX.AX)		88.00		28,513.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.865800 (System Price) - 340.000000 Units on hand (DHT.NYE)			15.89	28,529.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IAF.AX)		350.63		28,178.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System Price) - 435.000000 Units on hand (NDQ.AX)			13.28	28,192.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TECH.AX)		829.84		27,362.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (GOR.AX)		23.80		27,338.39 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.950000 (System Price) - 11,945.000000 Units on hand (S3GO.AX)			1,887.81	29,226.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.414650 (Exit) - 200.000000 Units on hand (1963.TYO)		175.19		29,051.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CNU.AX)		291.00		28,760.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AKE.AX)		65.10		28,694.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 9,285.000000 Units on hand (DUR.AX)		371.40		28,323.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.120000 (System Price) - 1,700.000000 Units on hand (SND.AX)			102.00	28,425.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (NUF.AX)		108.00		28,317.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System Price) - 15,400.000000 Units on hand (RED.AX)			154.00	28,471.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SLR.AX)		492.00		27,979.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$120.620000 (System Price) - 705.000000 Units on hand (MOAT.AX)			105.75	28,085.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VGS.AX)		5,092.92		22,992.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BTC.COIN)		72.76		22,919.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (GOOGL.NDQ)			5,087.70	28,007.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (RDY.AX)			327.06	28,334.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System Price) - 400.000000 Units on hand (QAN.AX)		85.09		28,249.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SGA.AX)			300.00	28,549.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)			627.55	29,176.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (QSML.AX)		403.00		28,773.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (EMN.AX)			197.00	28,970.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 -		186.20		28,784.60 CR

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	0.000000 Units on hand (PPT.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SDF.AX)		32.00		28,752.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BC8.AX)			225.00	28,977.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$30.380000 (System Price) - 700.000000 Units on hand (ESGI.AX)		21.00		28,956.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.533900 (System Price) - 85.000000 Units on hand (AMLX.NDQ)		1,209.98		27,746.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.871800 (System Price) - 125.000000 Units on hand (RYTM.NDQ)		807.50		26,939.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.780000 (System Price) - 13,400.000000 Units on hand (ACF.AX)			292.00	27,231.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$126.576200 (System Price) - 30.000000 Units on hand (LNTH.NDQ)		298.34		26,932.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (DOT.COIN)			27.11	26,959.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (DJRE.AX)		542.99		26,416.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.892100 (Exit) - 9,438.200000 Units on hand (DMC8010AU)		763.55		25,653.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (EGG.AX)			102.00	25,755.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IPL.AX)			85.76	25,841.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ABB.AX)			322.50	26,163.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.305000 (System Price) - 1,728.000000 Units on hand (GMD.AX)			60.48	26,224.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (QRE.AX)		313.73		25,910.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)			9.10	25,919.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VLC.AX)		521.25		25,398.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (GAL.AX)			953.25	26,351.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.650000 (System Price) - 1,600.000000 Units on hand (MXI.AX)			80.00	26,431.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (JIN.AX)			18.59	26,450.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (RWC.AX)			208.00	26,658.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (HRZ.AX)		50.00		26,608.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MNB.AX)			256.00	26,864.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MVE.AX)			90.71	26,954.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$53.333300 (System Price) - 100.000000 Units on hand (MODN.NYE)			304.80	27,259.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TRJ.AX)			26.00	27,285.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PLS.AX)		411.82		26,873.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (FANG.NDQ)			91.81	26,965.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (YAL.AX)		75.10		26,890.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IAG.AX)			331.00	27,221.45 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$53.469100 (System Price) - 100.000000 Units on hand (HP.NYE)		686.61		26,534.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System Price) - 20,000.000000 Units on hand (VYS.AX)			200.00	26,734.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AMAT.NDQ)		958.48		25,776.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AAA.AX)		48.00		25,728.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.899200 (Exit) - 1,460.510000 Units on hand (DMC7793AU)		108.22		25,620.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.270000 (System Price) - 6,588.000000 Units on hand (BGL.AX)			352.86	25,973.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$252.609400 (System Price) - 15.000000 Units on hand (ENPH.NDQ)		1,300.19		24,672.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (STO.AX)			283.00	24,955.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CPU.AX)		92.40		24,863.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (TWST.NDQ)			435.05	25,298.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (DIS.NYE)			365.55	25,664.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (LYC.AX)			48.00	25,712.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (S32.AX)			18.76	25,730.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (KNI.AX)			4.00	25,734.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VEA.AX)		66.00		25,668.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VET.COIN)			3.44	25,672.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.165000 (System Price) - 8,000.000000 Units on hand (DUG.AX)			40.00	25,712.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ETH.COIN)		180.73		25,531.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SOL.COIN)			33.22	25,564.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.047000 (System Price) - 4,800.000000 Units on hand (TTM.AX)			14.40	25,579.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.939200 (Exit) - 19,124.880000 Units on hand (DMC0271AU)		897.23		24,681.87 CR
			266,365.15	291,047.02	24,681.87 CR

Interest Received (25000)

RaboDirect Notice Saver 31 Account 9313-21 (aboDirect Notice Sa2)

29/07/2022	Credit Interest AA19108ZKM1N [Declared Interest]			29.31	29.31 CR
31/08/2022	Credit Interest AA19108ZKM1N [Declared Interest]			31.86	61.17 CR
30/09/2022	Credit Interest AA19108ZKM1N [Declared Interest]			33.46	94.63 CR
31/10/2022	Credit Interest AA19108ZKM1N [Declared Interest]			40.48	135.11 CR
30/11/2022	Credit Interest AA19108ZKM1N [Declared Interest]			45.46	180.57 CR
30/12/2022	Credit Interest AA19108ZKM1N [Declared Interest]			52.08	232.65 CR
31/01/2023	Credit Interest AA19108ZKM1N [Declared Interest]			54.67	287.32 CR
28/02/2023	Credit Interest AA19108ZKM1N			52.17	339.49 CR

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	[Declared Interest]				
31/03/2023	Credit Interest AA19108ZKM1N [Declared Interest]			64.12	403.61 CR
28/04/2023	Credit Interest AA19108ZKM1N [Declared Interest]			64.80	468.41 CR
31/05/2023	Credit Interest AA19108ZKM1N [Declared Interest]			82.43	550.84 CR
30/06/2023	Credit Interest AA19108ZKM1N [Declared Interest]			89.38	640.22 CR
				640.22	640.22 CR
<u>RaboDirect Notice Saver 90 Account 9313-23 (aboDirect Notice Sa3)</u>					
29/07/2022	Credit Interest AA19108DRBFX [Declared Interest]			128.44	128.44 CR
31/08/2022	Credit Interest AA19108DRBFX [Declared Interest]			150.92	279.36 CR
30/09/2022	Credit Interest AA19108DRBFX [Declared Interest]			162.16	441.52 CR
31/10/2022	Credit Interest AA19108DRBFX [Declared Interest]			190.76	632.28 CR
30/11/2022	Credit Interest AA19108DRBFX [Declared Interest]			209.34	841.62 CR
30/12/2022	Credit Interest AA19108DRBFX [Declared Interest]			236.41	1,078.03 CR
31/01/2023	Credit Interest AA19108DRBFX [Declared Interest]			246.68	1,324.71 CR
28/02/2023	Credit Interest AA19108DRBFX [Declared Interest]			248.59	1,573.30 CR
31/03/2023	Credit Interest AA19108DRBFX [Declared Interest]			316.72	1,890.02 CR
28/04/2023	Credit Interest AA19108DRBFX [Declared Interest]			317.63	2,207.65 CR
31/05/2023	Credit Interest AA19108DRBFX [Declared Interest]			355.86	2,563.51 CR
30/06/2023	Credit Interest AA19108DRBFX [Declared Interest]			369.02	2,932.53 CR
				2,932.53	2,932.53 CR
<u>Great Southern Bank eSaver 0163 (CUA31010163)</u>					
31/07/2022	GSB Income:Interest Received			25.97	25.97 CR
31/08/2022	GSB Income:Interest Received			31.95	57.92 CR
30/09/2022	GSB Income:Interest Received			37.52	95.44 CR
31/10/2022	GSB Income:Interest Received			42.58	138.02 CR
30/11/2022	GSB Income:Interest Received			46.45	184.47 CR
31/12/2022	GSB Income:Interest Received			114.93	299.40 CR
31/01/2023	GSB Income:Interest Received			131.81	431.21 CR
28/02/2023	GSB Income:Interest Received			120.73	551.94 CR
31/03/2023	GSB Income:Interest Received			90.10	642.04 CR
30/04/2023	GSB Income:Interest Received			84.06	726.10 CR
31/05/2023	GSB Income:Interest Received			90.08	816.18 CR
30/06/2023	GSB Income:Interest Received			88.49	904.67 CR
				904.67	904.67 CR
<u>DomaCom Cash Balance (DOMACOMCASH)</u>					
29/07/2022	Interest - accrued			0.07	0.07 CR
31/08/2022	Interest - accrued			0.10	0.17 CR
30/09/2022	Interest - accrued			42.40	42.57 CR
31/10/2022	Interest - accrued			38.24	80.81 CR
30/11/2022	Interest - accrued			0.10	80.91 CR
31/12/2022	Interest - accrued			0.09	81.00 CR

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31/01/2023	Interest - accrued			0.08	81.08 CR
28/02/2023	Interest - accrued			0.08	81.16 CR
31/03/2023	Interest - accrued			0.10	81.26 CR
30/04/2023	Interest - accrued			0.09	81.35 CR
31/05/2023	Interest - accrued			0.10	81.45 CR
30/06/2023	Interest - accrued			0.11	81.56 CR
				81.56	81.56 CR
<u>Six Park Cash Management Account (MBLSPCMA)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID			0.50	0.50 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			0.32	0.82 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			0.45	1.27 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			46.82	48.09 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			122.70	170.79 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			0.52	171.31 CR
				171.31	171.31 CR
<u>RaboDirect Savings Account 9313-00 (PIB001931300)</u>					
29/07/2022	Credit Interest AA191085F3WV [Declared Interest]			31.36	31.36 CR
31/08/2022	Credit Interest AA191085F3WV [Declared Interest]			39.43	70.79 CR
30/09/2022	Credit Interest AA191085F3WV [Declared Interest]			44.84	115.63 CR
31/10/2022	Credit Interest AA191085F3WV [Declared Interest]			55.38	171.01 CR
30/11/2022	Credit Interest AA191085F3WV [Declared Interest]			62.46	233.47 CR
30/12/2022	Credit Interest AA191085F3WV [Declared Interest]			71.73	305.20 CR
31/01/2023	Credit Interest AA191085F3WV [Declared Interest]			75.37	380.57 CR
28/02/2023	Credit Interest AA191085F3WV [Declared Interest]			71.99	452.56 CR
31/03/2023	Credit Interest AA191085F3WV [Declared Interest]			88.66	541.22 CR
28/04/2023	Credit Interest AA191085F3WV [Declared Interest]			89.68	630.90 CR
31/05/2023	Credit Interest AA191085F3WV [Declared Interest]			98.87	729.77 CR
30/06/2023	Credit Interest AA191085F3WV [Declared Interest]			102.01	831.78 CR
				831.78	831.78 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
30/11/2022	TXN INITIATED BY-6127260 TRANSFER TO 014221381583042 Green Frog Super REF: INV 3545 Grant		2,130.00		2,130.00 DR
			2,130.00		2,130.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
16/09/2022	TXN INITIATED BY-6127260 TRANSFER TO 014221 381583042 Green Frog Super REF: Inv- 3398 Grant		295.00		295.00 DR
30/11/2022	TXN INITIATED BY-6127260 TRANSFER TO 014221381583042 Green Frog Super REF: INV 3545 Grant		55.00		350.00 DR
			350.00		350.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Actuarial Fee (30300)					
<u>Actuarial Fee (30300)</u>					
30/11/2022	TXN INITIATED BY-6127260 TRANSFER TO 014221381583042 Green Frog Super REF: INV 3545 Grant		240.00		240.00 DR
			240.00		240.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/12/2022	ATO Income:ATO refund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/11/2022	TXN INITIATED BY-6127260 TRANSFER TO 014221381583042 Green Frog Super REF: INV 3545 Grant		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/03/2023	BPAY BPAY ASIC REF: 20230316102327082		59.00		59.00 DR
			59.00		59.00 DR
Adviser Fees (30900)					
<u>Adviser Fees (30900)</u>					
13/07/2022	SIX PARK FEES JUN (2022)		62.22		62.22 DR
09/08/2022	SIX PARK FEES JUL (2022)		63.70		125.92 DR
12/09/2022	SIX PARK FEES AUG (2022)		66.59		192.51 DR
04/10/2022	SIX PARK FEES SEP (2022)		49.85		242.36 DR
20/10/2022	SIX PARK FEES OCT (2022)		26.13		268.49 DR
			268.49		268.49 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
04/07/2022	Transfer of Funds - Bell Direct Fee		10.00		10.00 DR
05/07/2022	Direct Credit received TPP			10.00	0.00 DR
			10.00	10.00	0.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00037)</u>					
30/06/2023	Amortisation of Prepaid Expenses		3,665.41		3,665.41 DR
			3,665.41		3,665.41 DR
<u>Swyftx Cryptocurrency Portfolio (GSF SWYFTX.COIN)</u>					
01/05/2023	Capital Gain Costs Base Entry - Swyftx				0.00 DR
02/05/2023	Capital Loss Realised Entry - Swyftx Portfolio				0.00 DR
14/05/2023	Transfer from Swyftx acct closure		0.38		0.38 DR
			0.38		0.38 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Grant, Alan - Pension (Grandfathered ABP) (GRAALA00003P)</u>					
04/06/2023	Alan Grant Expenses:Pension payments		12,000.00		12,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Member 1 - Alan Pension				
			12,000.00		12,000.00 DR
Income Tax Expense (48500)					
	Income Tax Expense (48500)				
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,018.06	2,018.06 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			175.85	2,193.91 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		291.15		1,902.76 CR
			291.15	2,193.91	1,902.76 CR
Profit/Loss Allocation Account (49000)					
	Profit/Loss Allocation Account (49000)				
04/06/2023	System Member Journals			12,000.00	12,000.00 CR
19/06/2023	System Member Journals		30,000.00		18,000.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		25,406.52		43,406.52 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		14,950.44		58,356.96 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			291.15	58,065.81 DR
			70,356.96	12,291.15	58,065.81 DR
Opening Balance (50010)					
	(Opening Balance) Grant, Alan - Pension (Grandfathered ABP) (GRAALA00003P)				
01/07/2022	Opening Balance				495,789.91 CR
01/07/2022	Close Period Journal		59,400.46		436,389.45 CR
			59,400.46		436,389.45 CR
	(Opening Balance) Grant, Kathleen - Accumulation (GRAKAT00001A)				
01/07/2022	Opening Balance				277,135.98 CR
01/07/2022	Close Period Journal		24,845.43		252,290.55 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				252,290.55 CR
			24,845.43		252,290.55 CR
Contributions (52420)					
	(Contributions) Grant, Kathleen - Accumulation (GRAKAT00001A)				
19/06/2023	System Member Journals			30,000.00	30,000.00 CR
				30,000.00	30,000.00 CR
Share of Profit/(Loss) (53100)					
	(Share of Profit/(Loss)) Grant, Alan - Pension (Grandfathered ABP) (GRAALA00003P)				
01/07/2022	Opening Balance				44,400.46 DR
01/07/2022	Close Period Journal			44,400.46	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			25,406.52	25,406.52 CR
				69,806.98	25,406.52 CR
	(Share of Profit/(Loss)) Grant, Kathleen - Accumulation (GRAKAT00001A)				
01/07/2022	Opening Balance				24,724.83 DR
01/07/2022	Close Period Journal			24,724.83	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			14,950.44	14,950.44 CR
				39,675.27	14,950.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
(Income Tax) Grant, Kathleen - Accumulation (GRAKAT00001A)					
01/07/2022	Opening Balance				120.60 DR
01/07/2022	Close Period Journal			120.60	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		291.15		291.15 DR
			291.15	120.60	291.15 DR
Pensions Paid (54160)					
(Pensions Paid) Grant, Alan - Pension (Grandfathered ABP) (GRAALA00003P)					
01/07/2022	Opening Balance				15,000.00 DR
01/07/2022	Close Period Journal			15,000.00	0.00 DR
04/06/2023	System Member Journals		12,000.00		12,000.00 DR
			12,000.00	15,000.00	12,000.00 DR
Bank Accounts (60400)					
RaboDirect Notice Saver 31 Account 9313-21 (aboDirect Notice Sa2)					
01/07/2022	Opening Balance				27,754.76 DR
29/07/2022	Credit Interest AA19108ZKM1N [Declared Interest]		29.31		27,784.07 DR
31/08/2022	Credit Interest AA19108ZKM1N [Declared Interest]		31.86		27,815.93 DR
30/09/2022	Credit Interest AA19108ZKM1N [Declared Interest]		33.46		27,849.39 DR
31/10/2022	Credit Interest AA19108ZKM1N [Declared Interest]		40.48		27,889.87 DR
30/11/2022	Credit Interest AA19108ZKM1N [Declared Interest]		45.46		27,935.33 DR
30/12/2022	Credit Interest AA19108ZKM1N [Declared Interest]		52.08		27,987.41 DR
31/01/2023	Credit Interest AA19108ZKM1N [Declared Interest]		54.67		28,042.08 DR
28/02/2023	Credit Interest AA19108ZKM1N [Declared Interest]		52.17		28,094.25 DR
31/03/2023	Credit Interest AA19108ZKM1N [Declared Interest]		64.12		28,158.37 DR
28/04/2023	Credit Interest AA19108ZKM1N [Declared Interest]		64.80		28,223.17 DR
31/05/2023	Credit Interest AA19108ZKM1N [Declared Interest]		82.43		28,305.60 DR
30/06/2023	Credit Interest AA19108ZKM1N [Declared Interest]		89.38		28,394.98 DR
			640.22		28,394.98 DR
RaboDirect Notice Saver 90 Account 9313-23 (aboDirect Notice Sa3)					
01/07/2022	Opening Balance				108,523.80 DR
29/07/2022	Credit Interest AA19108DRBFX [Declared Interest]		128.44		108,652.24 DR
31/08/2022	Credit Interest AA19108DRBFX [Declared Interest]		150.92		108,803.16 DR
30/09/2022	Credit Interest AA19108DRBFX [Declared Interest]		162.16		108,965.32 DR
31/10/2022	Credit Interest AA19108DRBFX [Declared Interest]		190.76		109,156.08 DR
30/11/2022	Credit Interest AA19108DRBFX [Declared Interest]		209.34		109,365.42 DR
30/12/2022	Credit Interest AA19108DRBFX [Declared Interest]		236.41		109,601.83 DR
31/01/2023	Credit Interest AA19108DRBFX [Declared Interest]		246.68		109,848.51 DR
28/02/2023	Credit Interest AA19108DRBFX [Declared Interest]		248.59		110,097.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Credit Interest AA19108DRBFX [Declared Interest]		316.72		110,413.82 DR
28/04/2023	Credit Interest AA19108DRBFX [Declared Interest]		317.63		110,731.45 DR
31/05/2023	Credit Interest AA19108DRBFX [Declared Interest]		355.86		111,087.31 DR
30/06/2023	Credit Interest AA19108DRBFX [Declared Interest]		369.02		111,456.33 DR
			2,932.53		111,456.33 DR
<u>ANZ CMC Cash Account #0231 (ANZNBFI111880231)</u>					
01/07/2022	Opening Balance				21,670.56 DR
06/07/2022	JNL1515471 NVDA:US Intl Div Ex:08/06/22		0.60		21,671.16 DR
20/07/2022	JNL1527806 SLB:US Intl Div Ex:31/05/22		6.46		21,677.62 DR
02/08/2022	JNL1537624 MRVL:US Intl Div Ex:07/07/22		2.18		21,679.80 DR
03/08/2022	BUY 11 FANG.NDQ [Bght 11 FANG:US @ 182.4264 19903038]			2,006.69	19,673.11 DR
17/08/2022	Bght 5000 ACF @ 0.5050 20013602 [Purchase 5000 ACF]			2,536.00	17,137.11 DR
23/08/2022	Bght 2500 BC8 @ 0.4000 20075796 [Purchase 2500 BC8]			1,000.00	16,137.11 DR
25/08/2022	Sold 750 ABB @ 3.1600 20098322 [Sell 750 ABB]		2,359.00		18,496.11 DR
26/08/2022	Bght 218 PLS @ 3.2300 20112197 [Purchase 218 PLS]			704.14	17,791.97 DR
29/08/2022	Sold 2800 EMN @ 0.3700 20136378 [Sell 2800 EMN]		1,025.00		18,816.97 DR
30/08/2022	Bght 300 EGG @ 3.3100 20147934 [Purchase 300 EGG]			993.00	17,823.97 DR
30/08/2022	Sold 650 RWC @ 4.1300 20141871 [Sell 650 RWC]		2,673.50		20,497.47 DR
07/09/2022	SELL 12 NVDA.NDQ [Sold 12 NVDA:US @ 199.2467 20266365]		2,390.91		22,888.38 DR
08/09/2022	Sold 2144 IPL @ 3.6900 20250729 [Sell 2144 IPL]		7,900.36		30,788.74 DR
08/09/2022	Sold 400 LYC @ 8.4000 20250758 [Sell 400 LYC]		3,349.00		34,137.74 DR
09/09/2022	Deposit to ANZA - Bulk Settlement		115.58		34,253.32 DR
09/09/2022	Bght 240 IGO @ 12.6300 20257461 [Purchase 240 IGO]			3,042.20	31,211.12 DR
12/09/2022	JNL1578254 MCHP:US Intl Div Ex:18/08/22		7.53		31,218.65 DR
14/09/2022	Sold 32 IVV @ 596.5200 20297480 [Sell 32 IVV (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		19,069.55		50,288.20 DR
14/09/2022	Sold 184 TECH @ 77.7445 20298565 [Sell 184 TECH (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		14,290.68		64,578.88 DR
14/09/2022	Bght 460 STW @ 64.0800 20297946 [Purchase 460 STW]			29,506.28	35,072.60 DR
14/09/2022	Sold 143 JIN @ 12.7300 20302377 [Sell 143 JIN]		1,809.39		36,881.99 DR
15/09/2022	Bght 535 NUF @ 5.5900 20311561 [Purchase 535 NUF]			3,001.65	33,880.34 DR
15/09/2022	Bght 345 DJRE @ 20.7691 20313077 [Purchase 345 DJRE]			7,176.33	26,704.01 DR
15/09/2022	Bght 130 VGAD @ 80.4100 20311998 [Purchase 130 VGAD]			10,464.30	16,239.71 DR
15/09/2022	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ]		10,000.00		26,239.71 DR
19/09/2022	Bght 185 NUF @ 5.3953 20344577 [Purchase 185 NUF]			998.13	25,241.58 DR
19/09/2022	Bght 400 STO @ 7.9200 20344652 [Purchase 400 STO]			3,179.00	22,062.58 DR

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20/09/2022	Bght 495 IFRA @ 21.8000 20358648 [Purchase 495 IFRA]			10,802.00	11,260.58 DR
20/09/2022	Sold 830 GOLD @ 23.0800 20357475 [Sell 830 GOLD - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		19,137.25		30,397.83 DR
20/09/2022	Sold 938 S32 @ 3.9700 20357658 [Sell 938 S32]		3,712.86		34,110.69 DR
21/09/2022	Sold 5000 ACF @ 0.5050 20381409 [Sell 5000 ACF]		2,514.00		36,624.69 DR
21/09/2022	Sold 260 TRJ @ 2.0200 20381278 [Sell 260 TRJ]		514.20		37,138.89 DR
26/09/2022	Sold 20 TTD:US @ 92.1875 20407027 [SELL 20 TTD.NDQ]		1,843.71		38,982.60 DR
27/09/2022	Sold 20 TWST:US @ 50.7425 20424808 [SELL 20 TWST.NDQ] [SELL 40 GOOGL.NDQ] [Sold 40 GOOGL:US @ 150.0898 20425740]		6,003.45		44,986.05 DR
27/09/2022	Sold 20 TWST:US @ 50.7425 20424808 [SELL 20 TWST.NDQ] [SELL 40 GOOGL.NDQ] [Sold 40 GOOGL:US @ 150.0898 20425740]		1,014.83		46,000.88 DR
27/09/2022	Sold 12 DIS:US @ 151.4608 20425742 [SELL 12 DIS.NYE]		1,817.49		47,818.37 DR
27/09/2022	Sold 7272 PAN @ 0.2050 20412403 [Sell 7272 PAN]		1,479.76		49,298.13 DR
30/09/2022	JNL1595170 CVX:US Intl Div Ex:18/08/22		24.52		49,322.65 DR
30/09/2022	Sold 450 BAP @ 6.2300 AUD 20463289 [Sell 450 BAP]		2,792.50		52,115.15 DR
03/10/2022	JNL1597586 AMAT:US Intl Div Ex:24/08/22		3.62		52,118.77 DR
04/10/2022	Sold 300 EGG @ 2.9500 AUD 20494534 [Sell 300 EGG]		874.00		52,992.77 DR
07/10/2022	Bght 30 CIVI:US @ 97.5337 AUD 20523261 [BUY 30 CIVI.NYE]			2,926.01	50,066.76 DR
13/10/2022	Bght 2400 S3GO @ 4.1700 AUD 20580502			10,019.00	40,047.76 DR
17/10/2022	Sold 32000 MNB @ 0.0970 AUD 20602733 [Sell 32000 MNB]		3,093.00		43,140.76 DR
18/10/2022	Bght 1500 XRF @ 0.6700 AUD 20613235 [Purchase 1500 XRF]			1,016.00	42,124.76 DR
19/10/2022	Sold 345 DJRE @ 18.7700 AUD 20628469 [Sell 345 DJRE (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		6,464.65		48,589.41 DR
19/10/2022	Sold 30 MRVL:US @ 59.5580 AUD 20636072 [SELL 11 AMAT.NDQ] [SELL 30 MRVL.NDQ] [Sold 11 AMAT:US @ 120.8655 AUD 20636078]		1,786.69		50,376.10 DR
19/10/2022	Sold 30 MRVL:US @ 59.5580 AUD 20636072 [SELL 11 AMAT.NDQ] [SELL 30 MRVL.NDQ] [Sold 11 AMAT:US @ 120.8655 AUD 20636078]		1,329.49		51,705.59 DR
19/10/2022	Sold 495 IFRA @ 18.9200 AUD 20628401 [Sell 495 IFRA] [Sell 130 VGAD] [Sold 130 VGAD @ 71.0000 AUD 20628508] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)		9,219.00		60,924.59 DR
19/10/2022	Sold 495 IFRA @ 18.9200 AUD 20628401 [Sell 495 IFRA] [Sell 130 VGAD] [Sold 130 VGAD @ 71.0000 AUD 20628508] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)		9,354.40		70,278.99 DR
27/10/2022	Bght 1450 SXE @ 0.6700 AUD 20703057 [Purchase 1450 SXE]			971.50	69,307.49 DR
28/10/2022	BUY 150 LXU.NYE [Bght 150 LXU:US @ 25.8888 AUD 20757576]			3,883.32	65,424.17 DR
31/10/2022	Bght 750 VEA @ 2.7400 AUD 20738522			2,066.00	63,358.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 750 VEA]				
31/10/2022	BUY 100 LXU.NYE [Bght 100 LXU:US @ 26.2238 AUD 20772904]			2,622.38	60,735.79 DR
01/11/2022	Sold 680 GOR @ 1.3900 AUD 20747548 [Sell 680 GOR]		934.20		61,669.99 DR
01/11/2022	Sold 10000 HRZ @ 0.0550 AUD 20747653 [Sell 10000 HRZ]		539.00		62,208.99 DR
02/11/2022	JNL1632741 SLB:US Intl Div Ex:06/09/22		6.92		62,215.91 DR
02/11/2022	Sold 1806 GAL @ 1.1800 AUD 20760009 [Sell 1806 GAL]		2,120.08		64,335.99 DR
03/11/2022	Sold 11623 SRG @ 0.6950 AUD 20781297 [Sell 11623 SRG]		8,066.99		72,402.98 DR
03/11/2022	Sold 240 IGO @ 15.2014 AUD 20781365 [Sell 240 IGO]		3,637.34		76,040.32 DR
07/11/2022	JNL1638476 MRVL:US Intl Div Ex:06/10/22		2.35		76,042.67 DR
08/11/2022	Sold 350 NDQ @ 26.3100 AUD 20820333 [Sell 350 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]		9,197.50		85,240.17 DR
15/11/2022	Sold 900 PLS @ 5.4600 AUD 20897639 [Sell 900 PLS]		4,903.00		90,143.17 DR
15/11/2022	Sold 1500 XRF @ 0.8000 AUD 20898831 [Sell 1500 XRF]		1,189.00		91,332.17 DR
17/11/2022	Bght 750 VEA @ 2.6600 AUD 20941351 [Purchase 750 VEA]			2,006.00	89,326.17 DR
23/11/2022	Bght 391 SDF @ 5.2900 AUD 20989363 [Purchase 391 SDF]			2,079.39	87,246.78 DR
23/11/2022	Bght 100 MOAT @ 100.4600 AUD 20993054 [Purchase 100 MOAT]			10,057.00	77,189.78 DR
23/11/2022	Bght 3300 S3GO @ 4.5100 AUD 20992683 [Sell 310 AKE] [Purchase 3300 S3GO] [Sold 310 AKE @ 14.4300 AUD 20989520]		4,462.30		81,652.08 DR
23/11/2022	Bght 3300 S3GO @ 4.5100 AUD 20992683 [Sell 310 AKE] [Purchase 3300 S3GO] [Sold 310 AKE @ 14.4300 AUD 20989520]			14,897.88	66,754.20 DR
28/11/2022	Bght 1000 BGL @ 0.9200 AUD 21025199 [Purchase 1000 BGL]			920.00	65,834.20 DR
28/11/2022	Bght 180 YAL @ 5.4500 AUD 21026530 [Purchase 180 YAL]			981.00	64,853.20 DR
29/11/2022	Bght 3500 ACF @ 0.5750 AUD 21036531 [Purchase 1800 DUR] [Purchase 3500 ACF] [Bght 1800 DUR @ 0.5250 AUD 21038179]			945.00	63,908.20 DR
29/11/2022	Bght 3500 ACF @ 0.5750 AUD 21036531 [Purchase 1800 DUR] [Purchase 3500 ACF] [Bght 1800 DUR @ 0.5250 AUD 21038179]			2,023.50	61,884.70 DR
01/12/2022	Bght 200 VLC @ 73.7300 AUD 21071783 [Purchase 200 VLC]			14,760.75	47,123.95 DR
01/12/2022	Bght 40 IJH @ 377.0900 AUD 21071736 [Purchase 40 IJH]			15,098.68	32,025.27 DR
01/12/2022	Bght 2000 QRE @ 7.7100 AUD 21071614 [Purchase 2000 QRE]			15,435.42	16,589.85 DR
01/12/2022	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ]		20,000.00		36,589.85 DR
02/12/2022	Bght 200 1963.JP @ 20.2906 AUD 21087630 [BUY 200 1963.TYO]			4,058.12	32,531.73 DR
05/12/2022	Bght 175 YAL @ 5.7000 AUD 21094279 [Purchase 175 YAL]			997.50	31,534.23 DR
05/12/2022	Bght 1700 SND @ 1.1500 AUD 21095288 [Purchase 1700 SND]			1,966.00	29,568.23 DR
08/12/2022	Bght 2500 SGA @ 0.3850 AUD 21139748 [Purchase 2500 SGA]			962.50	28,605.73 DR
09/12/2022	Bght 170 YAL @ 5.7700 AUD 21152290 [Purchase 170 YAL]			980.90	27,624.83 DR
12/12/2022	Bght 1600 ACF @ 0.6150 AUD 21165534			984.00	26,640.83 DR

Grant Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 1600 ACF]				
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137]		6,016.00		32,656.83 DR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137]		781.84		33,438.67 DR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137]		739.00		34,177.67 DR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137]		409.00		34,586.67 DR
15/12/2022	BPAY: AS AT 14/12/2022 [Transfer to CMC - ANZ]		20,000.00		54,586.67 DR
15/12/2022	Sold 720 NUF @ 6.1700 AUD 21204445 [Sell 720 NUF]		4,431.40		59,018.07 DR
16/12/2022	Bght 270 MVR @ 37.7900 AUD 21215601 [Purchase 270 MVR]			10,214.30	48,803.77 DR
16/12/2022	Bght 150 VHY @ 68.0500 AUD 21215682 [Purchase 150 VHY]			10,218.50	38,585.27 DR
21/12/2022	Bght 700 QAN @ 6.2100 AUD 21254184 [Purchase 700 QAN]			4,358.00	34,227.27 DR
23/12/2022	Sold 250 LXU:US @ 21.0591 AUD 21289774 [SELL 250 LXU:NYE]		5,264.66		39,491.93 DR
23/12/2022	Bght 1800 DUR @ 0.5450 AUD 21287221 [Purchase 1800 DUR]			981.00	38,510.93 DR
29/12/2022	Bght 1685 DUR @ 0.5850 AUD 21311336 [Purchase 1685 DUR]			985.73	37,525.20 DR
30/12/2022	Bght 4000 MDR @ 0.2450 AUD 21319395 [Purchase 4000 MDR]			980.00	36,545.20 DR
30/12/2022	JNL1697510 MCHP:US Intl Div Ex:21/11/22		8.32		36,553.52 DR
03/01/2023	Bght 300 RDY @ 3.3589 AUD 21328124 [Purchase 300 RDY]			1,018.67	35,534.85 DR
05/01/2023	Bght 1600 ACF @ 0.6250 AUD 21356770 [Purchase 1600 ACF]			1,000.00	34,534.85 DR
05/01/2023	Bght 2750 SXE @ 0.6900 AUD 21356826 [Purchase 2750 SXE]			1,908.50	32,626.35 DR
09/01/2023	Sold 525 YAL @ 5.7333 AUD 21374811 [Sell 525 YAL]		2,998.99		35,625.34 DR
10/01/2023	Bght 400 TLX @ 7.4600 AUD 21388494 [Purchase 400 TLX]			2,995.00	32,630.34 DR
17/01/2023	Bght 3900 RED @ 0.2500 AUD 21455184 [Purchase 3900 RED]			975.00	31,655.34 DR
17/01/2023	Bght 550 RDY @ 3.5134 AUD 21459120 [Purchase 550 RDY]			1,943.39	29,711.95 DR
17/01/2023	Sold 15557 ONE @ 0.1000 AUD 21458996 [Sell 15557 ONE]		1,544.70		31,256.65 DR
17/01/2023	Sold 16895 DCL @ 0.0670 AUD 21453218 [Sell 16895 DCL]		1,120.97		32,377.62 DR
18/01/2023	JNL1725862 CVX:US Intl Div Ex:17/11/22		25.00		32,402.62 DR

Grant Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2023	JNL1735354 CIVI:US Intl Div Ex:14/12/22		72.84		32,475.46 DR
23/01/2023	JNL1741658 SLB:US Intl Div Ex:06/12/22		6.27		32,481.73 DR
24/01/2023	Sold 2400 SLR @ 1.4400 AUD 21527042 [Sell 2400 SLR]		3,445.00		35,926.73 DR
25/01/2023	Bght 55 MIN @ 89.9100 AUD 21543339 [Purchase 55 MIN]			4,956.05	30,970.68 DR
25/01/2023	Bght 1000 IAG @ 5.0500 AUD 21544019 [Purchase 1000 IAG]			5,061.00	25,909.68 DR
30/01/2023	Deposit to ANZA - Bulk Settlement		89.34		25,999.02 DR
30/01/2023	BUY 40 TXG.NDQ [Bght 40 TXG:US @ 67.9018 AUD 21620055]			2,716.07	23,282.95 DR
31/01/2023	Sold 400 STO @ 7.2400 AUD 21591661 [Sell 400 STO]		2,885.00		26,167.95 DR
01/02/2023	Bght 3350 MDR @ 0.2950 AUD 21607713 [Purchase 3350 MDR]			988.25	25,179.70 DR
02/02/2023	Bght 200 CPU @ 23.7100 AUD 21624326 [Purchase 200 CPU]			4,753.00	20,426.70 DR
02/02/2023	Bght 100 CUV @ 27.5500 AUD 21622096 [Purchase 100 CUV]			2,766.00	17,660.70 DR
03/02/2023	Bght 1500 ACF @ 0.6550 AUD 21641366 [Purchase 1500 ACF]			982.50	16,678.20 DR
09/02/2023	Bght 150 STW @ 67.6700 AUD 21713137 [Purchase 150 STW]			10,161.50	6,516.70 DR
09/02/2023	Bght 1280 QRE @ 8.0806 AUD 21712711 [Purchase 1280 QRE]			10,354.20	3,837.50 CR
09/02/2023	Sold 200 VLC @ 76.0400 AUD 21713540 [Sell 200 VLC] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		15,192.79		11,355.29 DR
09/02/2023	Sold 150 VHY @ 69.6800 AUD 21712971 [Sell 150 VHY] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		10,441.00		21,796.29 DR
09/02/2023	Sold 270 MVR @ 38.3700 AUD 21712561 [Sell 270 MVR] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		10,348.90		32,145.19 DR
09/02/2023	Bght 1000 S3GO @ 4.5500 AUD 21714155 [Purchase 1000 S3GO]			4,561.00	27,584.19 DR
13/02/2023	BPAY: AS AT 10/02/2023 [Transfer to CMC - ANZ]		20,000.00		47,584.19 DR
14/02/2023	Bght 1100 XMET @ 8.6000 AUD 21754021 [Purchase 1100 XMET]			9,471.00	38,113.19 DR
14/02/2023	Bght 1300 YMAX @ 7.8000 AUD 21754437 [Purchase 1300 YMAX]			10,151.00	27,962.19 DR
14/02/2023	Bght 35 MOAT @ 106.5700 AUD 21753642 [Purchase 35 MOAT]			3,740.95	24,221.24 DR
14/02/2023	Bght 5000 SRG @ 0.7600 AUD 21754478 [Purchase 5000 SRG]			3,811.00	20,410.24 DR
16/02/2023	Bght 40 CPU @ 24.7400 AUD 21774309 [Purchase 40 CPU]			989.60	19,420.64 DR
16/02/2023	Sold 300 CNU @ 7.8700 AUD 21774295 [Sell 300 CNU]		2,350.00		21,770.64 DR
21/02/2023	Bght 400 QAN @ 6.5200 AUD 21820871 [Purchase 400 QAN]			2,619.00	19,151.64 DR
21/02/2023	Bght 400 NXT @ 10.0400 AUD 21819452 [Purchase 400 NXT]			4,027.00	15,124.64 DR
24/02/2023	Sold 14 CVX:US @ 234.0843 AUD 21872812 [SELL 14 CVX.NYE]		3,277.10		18,401.74 DR
24/02/2023	BUY 35 MCHP.NDQ [SELL 40 TXG.NDQ] [Bght 35 MCHP:US @ 120.1380 AUD 21899614] [Sold 40 TXG:US @ 70.8255 AUD 21900393]		2,832.96		21,234.70 DR
24/02/2023	BUY 35 MCHP.NDQ [SELL 40 TXG.NDQ] [Bght 35 MCHP:US @ 120.1380 AUD 21899614] [Sold 40 TXG:US @ 70.8255 AUD 21900393]			4,204.83	17,029.87 DR
27/02/2023	Bght 675 QSML @ 22.1500 AUD			14,966.20	2,063.67 DR

Grant Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	21883142 [Purchase 675 QSML]				
27/02/2023	Bght 1600 GOAT @ 24.6700 AUD 21883084 [Purchase 1600 GOAT]			39,511.47	37,447.80 CR
27/02/2023	Sold 610 STW @ 65.9700 AUD 21882905 [Sell 610 STW] (Auto reprocessed due to distribution entered / deleted on 12/01/2023)		40,201.46		2,753.66 DR
27/02/2023	Sold 400 IJH @ 38.1700 AUD 21883031 [Sell 400 IJH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		15,252.73		18,006.39 DR
27/02/2023	Sold 1100 XMET @ 8.3112 AUD 21883187 [Sell 1100 XMET]		9,131.32		27,137.71 DR
27/02/2023	Sold 700 QAN @ 6.1900 AUD 21877591 [Sell 700 QAN]		4,322.00		31,459.71 DR
27/02/2023	Bght 63 HP:US @ 60.0960 AUD 21893213 [BUY 63 HP.NYE]			3,786.05	27,673.66 DR
27/02/2023	Bght 50 SLB:US @ 78.8492 AUD 21891601 [BUY 50 SLB.NYE]			3,942.46	23,731.20 DR
28/02/2023	Bght 450 QSML @ 22.2000 AUD 21891271 [Purchase 450 QSML]			10,001.00	13,730.20 DR
28/02/2023	Bght 100 MOAT @ 106.0000 AUD 21889928 [Purchase 100 MOAT]			10,611.00	3,119.20 DR
28/02/2023	Sold 1300 YMAX @ 7.6200 AUD 21889483 [Sell 1300 YMAX]		9,895.00		13,014.20 DR
28/02/2023	Sold 1000 IAG @ 4.7300 AUD 21891111 [Sell 1000 IAG]		4,719.00		17,733.20 DR
28/02/2023	Sold 7350 MDR @ 0.2473 AUD 21891236 [Sell 7350 MDR]		1,806.98		19,540.18 DR
28/02/2023	Bght 37 HP:US @ 60.7424 AUD 21899822 [BUY 37 HP.NYE]			2,247.47	17,292.71 DR
02/03/2023	BPAY: AS AT 01/03/2023 [Transfer to CMC - ANZ]		20,000.00		37,292.71 DR
03/03/2023	Bght 40 CPU @ 24.5000 AUD 21932091 [Purchase 40 CPU]			980.00	36,312.71 DR
09/03/2023	BPAY: AS AT 08/03/2023 [Transfer to CMC - ANZ]		20,000.00		56,312.71 DR
09/03/2023	Bght 4000 DUR @ 0.8500 AUD 21996024 [Purchase 4000 DUR]			3,411.00	52,901.71 DR
09/03/2023	Bght 6000 DUG @ 0.8300 AUD 21996215 [Purchase 6000 DUG]			4,991.00	47,910.71 DR
09/03/2023	Bght 15 ENPH:US @ 339.2887 AUD 21997809 [BUY 15 ENPH.NDQ]			5,089.33	42,821.38 DR
10/03/2023	Bght 1920 QRE @ 7.9700 AUD 22003046 [Purchase 1920 QRE]			15,317.70	27,503.68 DR
13/03/2023	Bght 425 QSML @ 22.8800 AUD 22021305 [Purchase 425 QSML]			9,735.00	17,768.68 DR
13/03/2023	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ]		10,000.00		27,768.68 DR
14/03/2023	Sold 800 SDF @ 5.7200 AUD 22034994 [Sell 800 SDF]		4,565.00		32,333.68 DR
14/03/2023	JNL1791906 MCHP:US Intl Div Ex:17/02/23		9.23		32,342.91 DR
14/03/2023	Bght 12 ANET:US @ 227.0967 AUD 22039453 [BUY 12 ANET.NYE]			2,725.16	29,617.75 DR
17/03/2023	JNL1796326 CVX:US Intl Div Ex:15/02/23		27.08		29,644.83 DR
21/03/2023	JNL1802669 FANG:US Intl Div Ex:02/03/23		84.93		29,729.76 DR
22/03/2023	JNL1802685 FANG:US Intl Div Ex:02/03/23		31.60		29,761.36 DR
23/03/2023	Bght 1200 ACF @ 0.7750 AUD 22140597 [Sell 400 NXT] [Purchase 1200 ACF] [Sold 400 NXT @ 10.0800 AUD 22140462]		4,021.00		33,782.36 DR
23/03/2023	Bght 1200 ACF @ 0.7750 AUD 22140597 [Sell 400 NXT] [Purchase 1200 ACF] [Sold 400 NXT @ 10.0800 AUD 22140462]			930.00	32,852.36 DR
04/04/2023	Bght 100 MODN:US @ 50.2853 AUD			5,028.53	27,823.83 DR

Grant Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	22246125 [BUY 100 MODN.NYE]				
12/04/2023	Bght 2000 S3GO @ 4.6300 AUD 22294531 [Purchase 2000 S3GO]			9,271.00	18,552.83 DR
12/04/2023	JNL1826898 CIVI:US Intl Div Ex:14/03/23		81.52		18,634.35 DR
12/04/2023	BUY 6 ELV.NYE [Bght 6 ELV:US @ 735.0583 AUD 22329769]			4,410.35	14,224.00 DR
14/04/2023	Bght 90 HAL:US @ 50.8277 AUD 22329893 [BUY 90 HAL.NYE]			4,574.49	9,649.51 DR
17/04/2023	JNL1832884 SLB:US Intl Div Ex:07/02/23		7.93		9,657.44 DR
21/04/2023	Sold 30 CIVI:US @ 105.0023 AUD 22398568 [SELL 30 CIVI.NYE]		3,150.04		12,807.48 DR
21/04/2023	Bght 960 MVE @ 36.4200 AUD 22389462 [Purchase 960 MVE]			34,998.16	22,190.68 CR
21/04/2023	Bght 980 QUAL @ 40.7300 AUD 22389084 [Purchase 980 QUAL]			39,955.32	62,146.00 CR
21/04/2023	Sold 1600 GOAT @ 25.3021 AUD 22388790 [Sell 1600 GOAT]		40,442.95		21,703.05 CR
21/04/2023	Sold 1550 QSML @ 22.0125 AUD 22388912 [Sell 1550 QSML]		34,085.26		12,382.21 DR
21/04/2023	Bght 30 LNTH:US @ 136.5210 AUD 22397725 [SELL 55 MCHP.NDQ] [BUY 30 LNTH.NDQ] [Sold 55 MCHP:US @ 117.2665 AUD 22398564]		6,449.61		18,831.82 DR
21/04/2023	Bght 30 LNTH:US @ 136.5210 AUD 22397725 [SELL 55 MCHP.NDQ] [BUY 30 LNTH.NDQ] [Sold 55 MCHP:US @ 117.2665 AUD 22398564]			4,095.63	14,736.19 DR
24/04/2023	Bght 170 PPT @ 24.0400 AUD 22405701 [Purchase 170 PPT]			4,097.80	10,638.39 DR
26/04/2023	Sold 31 FANG:US @ 210.5748 AUD 22424841 [SELL 31 FANG.NDQ]		6,527.77		17,166.16 DR
27/04/2023	Sold 2200 VEA @ 3.0934 AUD 22428536 [Sell 2200 VEA]		6,794.47		23,960.63 DR
27/04/2023	Sold 55 MIN @ 79.0900 AUD 22428030 [Sell 55 MIN]		4,338.95		28,299.58 DR
27/04/2023	Bght 125 RYTM:US @ 31.3318 AUD 22438583 [BUY 85 AMLX.NDQ] [BUY 125 RYTM.NDQ] [Bght 85 AMLX:US @ 46.7689 AUD 22438579]			3,975.36	24,324.22 DR
27/04/2023	Bght 125 RYTM:US @ 31.3318 AUD 22438583 [BUY 85 AMLX.NDQ] [BUY 125 RYTM.NDQ] [Bght 85 AMLX:US @ 46.7689 AUD 22438579]			3,916.48	20,407.74 DR
01/05/2023	Sold 850 RDY @ 2.9900 AUD 22457585 [Sell 850 RDY]		2,530.50		22,938.24 DR
02/05/2023	Bght 4000 ACF @ 0.8745 AUD 22471493 [Purchase 4000 ACF]			3,508.81	19,429.43 DR
03/05/2023	Sold 2700 QRE @ 7.8200 AUD 22493280 [Sell 2700 QRE]		21,092.89		40,522.32 DR
03/05/2023	Bght 200 MOAT @ 113.7400 AUD 22493429 [Purchase 200 MOAT]			22,770.75	17,751.57 DR
08/05/2023	Bght 2000 DUG @ 1.0000 AUD 22534150 [Purchase 2000 DUG]			2,011.00	15,740.57 DR
08/05/2023	Sold 362 QUAL @ 41.2700 AUD 22527658 [Sell 362 QUAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		14,924.80		30,665.37 DR
08/05/2023	Bght 3200 S3GO @ 4.6600 AUD 22529186 [Purchase 3200 S3GO]			14,926.92	15,738.45 DR
09/05/2023	Bght 325 QBE @ 15.3000 AUD 22551986 [Purchase 325 QBE]			4,983.50	10,754.95 DR
10/05/2023	Bght 115 RMD @ 34.3100 AUD 22558042 [Purchase 115 RMD]			3,956.65	6,798.30 DR
16/05/2023	Sold 6 ELV:US @ 678.2417 AUD 22623323 [SELL 6 ELV.NYE]		4,069.42		10,867.72 DR
16/05/2023	Sold 170 PPT @ 25.5400 AUD 22614560 [Sell 170 PPT]		4,330.80		15,198.52 DR

Grant Superannuation Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2023	Sold 4000 DXB @ 0.0770 AUD 22619178 [Sell 4000 DXB]		297.00		15,495.52 DR
18/05/2023	Sold 2500 QRE @ 7.8700 AUD 22643244 [Sell 2500 QRE] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		19,655.32		35,150.84 DR
19/05/2023	Bght 1600 MXI @ 2.4800 AUD 22656513 [Purchase 1600 MXI]			3,979.00	31,171.84 DR
23/05/2023	Sold 9000 TMR @ 0.0370 AUD 22684327 [Sell 9000 TMR - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		322.00		31,493.84 DR
31/05/2023	Bght 450 GUD @ 8.8100 AUD 22765599 [Purchase 450 GUD]			3,975.50	27,518.34 DR
07/06/2023	Bght 50 WTC @ 76.6300 AUD 22833351 [Purchase 50 WTC]			3,842.50	23,675.84 DR
13/06/2023	Deposit to ANZA - Bulk Settlement		62.33		23,738.17 DR
13/06/2023	Sold 2500 SGA @ 0.2650 AUD 22881090 [Sell 2500 SGA]		651.50		24,389.67 DR
15/06/2023	Bght 102 DHT:US @ 12.6400 AUD 22918497 [BUY 102 DHT.NYE]			1,289.28	23,100.39 DR
15/06/2023	Sold 385 MVE @ 36.3200 AUD 22911467 [Sell 385 MVE]		13,969.22		37,069.61 DR
15/06/2023	Bght 120 MOAT @ 117.4300 AUD 22911503 [Purchase 120 MOAT]			14,105.69	22,963.92 DR
16/06/2023	Bght 238 DHT:US @ 12.8958 AUD 22933076 [BUY 238 DHT.NYE]			3,069.20	19,894.72 DR
20/06/2023	Sold 575 MVE @ 36.7200 AUD 22953713 [Sell 575 MVE]		21,092.89		40,987.61 DR
20/06/2023	Bght 700 ESGI @ 29.8100 AUD 22954108 [Purchase 700 ESGI]			20,887.87	20,099.74 DR
22/06/2023	Bght 20000 VYS @ 0.1350 AUD 22982554 [Purchase 20000 VYS]			2,711.00	17,388.74 DR
23/06/2023	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ transfer]		10,000.00		27,388.74 DR
27/06/2023	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ transfer]		10,000.00		37,388.74 DR
27/06/2023	Bght 435 NDQ @ 34.4400 AUD 23030374 [Purchase 435 NDQ]			14,996.38	22,392.36 DR
28/06/2023	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ transfer]		20,000.00		42,392.36 DR
			696,263.42	675,541.62	42,392.36 DR
<u>Great Southern Bank Prime Access 0161 (CreditUnionAustral)</u>					
01/07/2022	Opening Balance				1,595.64 DR
05/08/2022	Transfer to GSB Prime Access transfer 0163 to 0161 [From: A&K GRANT PTY LTD REF: transfer]		1,600.00		3,195.64 DR
06/08/2022	Card Purchase VISA ASR WEAL TH ADVISORS SYDNEY 050822			1,600.00	1,595.64 DR
16/09/2022	TXN INITIATED BY-6127260 TRANSFER TO 014221 381583042 Green Frog Super REF: Inv- 3398 Grant			295.00	1,300.64 DR
06/10/2022	Transfer to GSB Prime Access transfer 0163 to 0161 [From: A&K GRANT PTY LTD REF: 63 to 61]		4,000.00		5,300.64 DR
07/10/2022	Card Purchase VISA HALO TECHNOLOGIES SYDNEY 061022			3,999.00	1,301.64 DR
30/11/2022	Transfer to GSB Prime Access transfer 0163 to 0161 [From: A&K GRANT PTY LTD REF: 63 to 61]		5,000.00		6,301.64 DR
30/11/2022	TXN INITIATED BY-6127260 TRANSFER TO 014221381583042 Green Frog Super REF: INV 3545 Grant			2,825.00	3,476.64 DR
16/03/2023	BPAY BPAY ASIC REF: 20230316102327082			59.00	3,417.64 DR
			10,600.00	8,778.00	3,417.64 DR

Great Southern Bank eSaver 0163 (CUA31010163)

Grant Superannuation Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				48,572.42 DR
05/07/2022	Incitec Pivot Income:Dividends (other) Incitec Pivot [System Matched Income Data]		124.40		48,696.82 DR
06/07/2022	Perpetual - Domacom Income:Dividends (other) Domacom [Interest - paid out]		0.05		48,696.87 DR
11/07/2022	Affluence LIC Fund Income:Dividends (Funds) Affluence fund		2,491.48		51,188.35 DR
13/07/2022	iShares Income:Dividends (ASX) IVV [Amount Receivable]		66.70		51,255.05 DR
15/07/2022	ETFS Morningstar Income:Dividends (ASX) TECH [Amount Receivable]		653.16		51,908.21 DR
18/07/2022	BetaShares Income:Dividends (ASX) NDQ [Amount Receivable]		294.55		52,202.76 DR
31/07/2022	GSB Income:Interest Received		25.97		52,228.73 DR
05/08/2022	Transfer to GSB Prime Access transfer 0163 to 0161 [From: A&K GRANT PTY LTD REF: transfer]			1,600.00	50,628.73 DR
05/08/2022	Perpetual - Domacom Income:Dividends (other) Domacom [Interest - paid out]		0.07		50,628.80 DR
20/08/2022	Transfer to Shares Australian - ASX_Bell Investments:Listed Shares Australia Tempus offer			186.85	50,441.95 DR
23/08/2022	Transfer of Funds to Client [Transfer from Bell Cash A/C 014015119 transfer Bell Cash a/c to 63]		24,400.00		74,841.95 DR
24/08/2022	Transfer of Funds to Client [Transfer from Bell Cash A/C 014015119 transfer Bell Cash a/c to 63]		85.02		74,926.97 DR
31/08/2022	GSB Income:Interest Received		31.95		74,958.92 DR
05/09/2022	Cash Deposit [Transfer to DomaCom transfer cash deposit]			20,000.00	54,958.92 DR
07/09/2022	Perpetual - Domacom Income:Dividends (other) Domacom [Interest - paid out]		0.10		54,959.02 DR
09/09/2022	Steadfast Income:Dividends (ASX) SDF [System Matched Income Data]		31.90		54,990.92 DR
13/09/2022	SRG Global Income:Dividends (ASX) SRG [System Matched Income Data]		174.35		55,165.27 DR
14/09/2022	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD [Transfer from Macquarie (OM, SixPark)]		50,000.00		105,165.27 DR
15/09/2022	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ]			10,000.00	95,165.27 DR
15/09/2022	CSR Income:Dividends (ASX) CSR		144.00		95,309.27 DR
16/09/2022	Transfer to Affluence ALF Investments:Managed Funds Affluence LIC Bapcor Income:Dividends (ASX) BAP [System Matched Income Data]			16,000.00	79,309.27 DR
16/09/2022	Bapcor Income:Dividends (ASX) BAP [System Matched Income Data]		51.75		79,361.02 DR
23/09/2022	Viva Energy Income:Dividends (ASX) VEA [System Matched Income Data]		95.90		79,456.92 DR
23/09/2022	Jumbo Interactive Income:Dividends (ASX) JIN [System Matched Income Data]		29.32		79,486.24 DR
30/09/2022	GSB Income:Interest Received		37.52		79,523.76 DR
30/09/2022	IGO Limited Income:Dividends (ASX) IGO [System Matched Income Data]		12.00		79,535.76 DR
04/10/2022	Enero Group Income:Dividends (ASX) EGG [System Matched Income Data]		19.50		79,555.26 DR
04/10/2022	Gold Road Resources Income:Dividends (ASX) GOR [System Matched Income Data]		6.80		79,562.06 DR
06/10/2022	Transfer to GSB Prime Access transfer 0163 to 0161 [From: A&K GRANT PTY LTD REF: 63 to 61]			4,000.00	75,562.06 DR
07/10/2022	Perpetual - Domacom Income:Dividends (other) Domacom [Interest - paid out]		42.40		75,604.46 DR
10/10/2022	Affluence LIC Fund Income:Dividends (Funds) Affluence fund		471.36		76,075.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2022	Southern Cross Electrical Income:Dividends (ASX) SXE [System Matched Income Data]		80.00		76,155.82 DR
12/10/2022	Perseus Mining Income:Dividends (ASX) PRU [System Matched Income Data]		19.68		76,175.50 DR
13/10/2022	South 32 Limited Income:Dividends (ASX) S32 [System Matched Income Data]		235.73		76,411.23 DR
14/10/2022	State Street Income:Dividends (ASX) STW		496.56		76,907.79 DR
18/10/2022	Van Eck Income:Dividends (Funds) IFRA		79.20		76,986.99 DR
19/10/2022	Chorus Ltd Income:Dividends (ASX) CNU		47.42		77,034.41 DR
31/10/2022	GSB Income:Interest Received		42.58		77,076.99 DR
09/11/2022	Perpetual Income:Dividends (other) Domacom [Interest - paid out]		38.24		77,115.23 DR
28/11/2022	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD [Transfer from Macquarie (OM, SixPark) tfr Macq to 163]		100,000.00		177,115.23 DR
30/11/2022	Transfer to GSB Prime Access transfer 0163 to 0161 [From: A&K GRANT PTY LTD REF: 63 to 61]			5,000.00	172,115.23 DR
30/11/2022	GSB Income:Interest Received		46.45		172,161.68 DR
01/12/2022	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ]			20,000.00	152,161.68 DR
05/12/2022	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the conduct any reconciliations on your account. This document may not include all [Transfer from Macquarie (OM, SixPark) tfr Macq to 163]		2,720.00		154,881.68 DR
06/12/2022	ATO Income:ATO refund		1,188.30		156,069.98 DR
09/12/2022	Perpetual Income:Dividends (other) Domacom [Interest - paid out]		0.10		156,070.08 DR
09/12/2022	Nufarm Income:Dividends (ASX) Nufarm [System Matched Income Data]		43.20		156,113.28 DR
15/12/2022	BPAY: AS AT 14/12/2022 [Transfer to CMC - ANZ]			20,000.00	136,113.28 DR
29/12/2022	Transfer to Shares Australian - ASX BGL SPP 20221229			2,500.00	133,613.28 DR
31/12/2022	GSB Income:Interest Received		114.93		133,728.21 DR
05/01/2023	iShares Income:Dividends (ASX) IJH		47.16		133,775.37 DR
06/01/2023	Interest - paid out [DomaCom Income:Interest accruals]		0.09		133,775.46 DR
10/01/2023	Affluence LIC Fund Income:Dividends (Funds) Affluence fund		700.78		134,476.24 DR
12/01/2023	State Street Income:Dividends (ASX) STW		265.48		134,741.72 DR
18/01/2023	BetaShares Income:Dividends (ASX) QRE [System Matched Income Data]		505.69		135,247.41 DR
18/01/2023	Vanguard Income:Dividends (ASX) VLC [System Matched Income Data]		137.18		135,384.59 DR
18/01/2023	Vanguard Income:Dividends (ASX) VHY [System Matched Income Data]		118.44		135,503.03 DR
18/01/2023	Van Eck Income:Dividends (Funds) MVR [System Matched Income Data]		245.70		135,748.73 DR
30/01/2023	Bellevue Gold other:refund BGL SPP		937.60		136,686.33 DR
31/01/2023	GSB Income:Interest Received		131.81		136,818.14 DR
08/02/2023	DomaCom Income:Dividends (Funds) [Interest - paid out]		0.08		136,818.22 DR
13/02/2023	BPAY: AS AT 10/02/2023 [Transfer to CMC - ANZ]			20,000.00	116,818.22 DR
28/02/2023	GSB Income:Interest Received		120.73		116,938.95 DR
02/03/2023	BPAY: AS AT 01/03/2023 [Transfer to CMC - ANZ]			20,000.00	96,938.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2023	DomaCom Income:Interest accruals [Interest - paid out]		0.08		96,939.03 DR
09/03/2023	BPAY: AS AT 08/03/2023 [Transfer to CMC - ANZ]			20,000.00	76,939.03 DR
13/03/2023	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ]			10,000.00	66,939.03 DR
21/03/2023	Computershare Income:Dividends (ASX) CPU [System Matched Income Data]		72.00		67,011.03 DR
22/03/2023	Steadfast Income:Dividends (ASX) SDF [System Matched Income Data]		48.00		67,059.03 DR
23/03/2023	Insurance Australia Income:Dividends (ASX) IAG [System Matched Income Data]		60.00		67,119.03 DR
24/03/2023	Viva Energy Income:Dividends (ASX) VEA [System Matched Income Data]		292.60		67,411.63 DR
30/03/2023	Mineral Resources Income:Dividends (ASX) MIN [System Matched Income Data]		66.00		67,477.63 DR
31/03/2023	GSB Income:Interest Received		90.10		67,567.73 DR
05/04/2023	Southern Cross Electrical Income:Dividends (ASX) SXE [System Matched Income Data]		62.00		67,629.73 DR
06/04/2023	Perseus Mining Income:Dividends (ASX) PRU [System Matched Income Data]		12.72		67,642.45 DR
11/04/2023	Affluence LIC Fund Income:Dividends (Funds) Affluence fund		700.78		68,343.23 DR
11/04/2023	DomaCom Income:Dividends (Funds) [Interest - paid out]		0.10		68,343.33 DR
12/04/2023	Saunders International Income:Dividends (ASX) SND [System Matched Income Data]		34.00		68,377.33 DR
14/04/2023	SRG Global Income:Dividends (ASX) SRG [System Matched Income Data]		100.00		68,477.33 DR
26/04/2023	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD [Transfer from Macquarie (OM, SixPark) tfr Macq to 163]		2.93		68,480.26 DR
30/04/2023	GSB Income:Interest Received		84.06		68,564.32 DR
05/05/2023	DomaCom Income:Dividends (Funds) [Interest - paid out]		0.09		68,564.41 DR
09/05/2023	Duratec Income:Dividends (ASX) DUR [System Matched Income Data]		92.85		68,657.26 DR
14/05/2023	Transfer from Swyftx acct closure		853.51		69,510.77 DR
31/05/2023	GSB Income:Interest Received		90.08		69,600.85 DR
31/05/2023	Acrow Formwork _ACF Income:Dividends (ASX) ACF [System Matched Income Data]		159.80		69,760.65 DR
04/06/2023	Alan Grant Expenses:Pension payments Member 1 - Alan Pension			12,000.00	57,760.65 DR
07/06/2023	DomaCom Income:Dividends (Funds) Perpetual [Interest - paid out]		0.10		57,760.75 DR
15/06/2023	Resmed Income:Dividends (ASX) RMD [System Matched Income Data]		5.28		57,766.03 DR
19/06/2023	KA Grant Contributions:Member 2 - KA Grant		30,000.00		87,766.03 DR
23/06/2023	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ transfer]			10,000.00	77,766.03 DR
27/06/2023	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ transfer]			10,000.00	67,766.03 DR
28/06/2023	EXTERNAL - 63 to CMC ANZ TRANSF [Transfer to CMC - ANZ transfer]			20,000.00	47,766.03 DR
30/06/2023	GSB Income:Interest Received		88.49		47,854.52 DR
			220,568.95	221,286.85	47,854.52 DR
DomaCom Cash Balance (DOMACOMCASH)					
01/07/2022	Opening Balance				50.45 DR
06/07/2022	Perpetual - Domacom Income:Dividends (other) Domacom [Interest - paid out]			0.05	50.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2022	Interest - accrued		0.07		50.47 DR
05/08/2022	Perpetual - Domacom Income:Dividends (other) Domacom [Interest - paid out]			0.07	50.40 DR
31/08/2022	Interest - accrued		0.10		50.50 DR
05/09/2022	Cash Deposit [Transfer to DomaCom transfer cash deposit]		20,000.00		20,050.50 DR
07/09/2022	Perpetual - Domacom Income:Dividends (other) Domacom [Interest - paid out]			0.10	20,050.40 DR
30/09/2022	Interest - accrued		42.40		20,092.80 DR
07/10/2022	Perpetual - Domacom Income:Dividends (other) Domacom [Interest - paid out]			42.40	20,050.40 DR
26/10/2022	ASR Wealth Advisers Adviser Fee incurred for 174 & 176 Hicks Street Gosnells WA 6110			897.23	19,153.17 DR
26/10/2022	Purchase of sub-fund units DMC0271AU			19,124.88	28.29 DR
31/10/2022	Interest - accrued		38.24		66.53 DR
09/11/2022	Perpetual Income:Dividends (other) Domacom [Interest - paid out]			38.24	28.29 DR
30/11/2022	Interest - accrued		0.10		28.39 DR
09/12/2022	Perpetual Income:Dividends (other) Domacom [Interest - paid out]			0.10	28.29 DR
31/12/2022	Interest - accrued		0.09		28.38 DR
06/01/2023	Interest - paid out [DomaCom Income:Interest accruals]			0.09	28.29 DR
31/01/2023	Interest - accrued		0.08		28.37 DR
08/02/2023	DomaCom Income:Dividends (Funds) [Interest - paid out]			0.08	28.29 DR
28/02/2023	Interest - accrued		0.08		28.37 DR
07/03/2023	DomaCom Income:Interest accruals [Interest - paid out]			0.08	28.29 DR
31/03/2023	Interest - accrued		0.10		28.39 DR
11/04/2023	DomaCom Income:Dividends (Funds) [Interest - paid out]			0.10	28.29 DR
30/04/2023	Interest - accrued		0.09		28.38 DR
05/05/2023	DomaCom Income:Dividends (Funds) [Interest - paid out]			0.09	28.29 DR
31/05/2023	Interest - accrued		0.10		28.39 DR
07/06/2023	DomaCom Income:Dividends (Funds) Perpetual [Interest - paid out]			0.10	28.29 DR
30/06/2023	Interest - accrued		0.11		28.40 DR
			20,081.56	20,103.61	28.40 DR
<u>Bell Potter Cash Account 5119 (ell Potter Cash Acc2)</u>					
01/07/2022	Opening Balance				37,267.72 DR
04/07/2022	Transfer of Funds - Bell Direct Fee			10.00	37,257.72 DR
05/07/2022	Direct Credit received TPP		10.00		37,267.72 DR
05/07/2022	Transfer of Funds - Cash to Trust [Purchase 700 VEA]			2,031.00	35,236.72 DR
14/07/2022	Trust to Cash Movement #75352495 [Sell 1000 KAR] [Sell 960 WGX]		2,594.80		37,831.52 DR
21/07/2022	Purchase 1500 SRG [Transfer of funds - Cash to Trust]			1,012.50	36,819.02 DR
25/07/2022	Transfer of Funds - Cash to Trust [Purchase 650 RWC] [Purchase 450 BAP]			5,977.00	30,842.02 DR
04/08/2022	Transfer of Funds - Cash to Trust [Purchase 400 LYC]			3,755.00	27,087.02 DR
11/08/2022	Transfer of Funds - Cash to Trust [Purchase 2000 SXE] [Purchase 2800 EMN]			2,602.00	24,485.02 DR
23/08/2022	Transfer of Funds to Client [Transfer from Bell Cash A/C 014015119 transfer Bell Cash a/c to 63]			24,400.00	85.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2022	Transfer of Funds to Client [Transfer from Bell Cash A/C 014015119 transfer Bell Cash a/c to 63]			85.02	0.00 DR
			2,604.80	39,872.52	0.00 DR
<u>Six Park Cash Management Account (MBLSPCMA)</u>					
01/07/2022	Opening Balance				439.55 DR
12/07/2022	STW DST 001278707504 [Amount Receivable]		900.23		1,339.78 DR
12/07/2022	DJRE DST 001278677552 [Amount Receivable]		491.54		1,831.32 DR
13/07/2022	IAF PAYMENT JUL22/00813341 [Amount Receivable]		158.95		1,990.27 DR
13/07/2022	SIX PARK FEES JUN (2022)			62.22	1,928.05 DR
18/07/2022	AAA DST 001279060545 [Amount Receivable]		11.67		1,939.72 DR
18/07/2022	VGAD PAYMENT JUL22/00813199 [Amount Receivable]		0.11		1,939.83 DR
18/07/2022	VGE PAYMENT JUL22/00809501 [Amount Receivable]		42.86		1,982.69 DR
18/07/2022	VGS PAYMENT JUL22/00839736 [Amount Receivable]		161.21		2,143.90 DR
25/07/2022	IFRA DST 001279825229 [Amount Receivable]		113.60		2,257.50 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		0.50		2,258.00 DR
03/08/2022	OM NET PROCEEDS			1,902.87	355.13 DR
09/08/2022	SIX PARK FEES JUL (2022)			63.70	291.43 DR
16/08/2022	AAA DST 001280003788 [System Matched Income Data]		17.55		308.98 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		0.32		309.30 DR
12/09/2022	SIX PARK FEES AUG (2022)			66.59	242.71 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)		50,236.63		50,479.34 DR
14/09/2022	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD [Transfer from Macquarie (OM, SixPark)]			50,000.00	479.34 DR
16/09/2022	AAA DST 001283612743 [System Matched Income Data]		27.66		507.00 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		0.45		507.45 DR
04/10/2022	SIX PARK FEES SEP (2022)			49.85	457.60 DR
14/10/2022	STW DST 001284981683		356.23		813.83 DR
18/10/2022	AAA DST 001285150595		20.92		834.75 DR
18/10/2022	IFRA DST 001285241632		75.04		909.79 DR
18/10/2022	VGE PAYMENT OCT22/00809320		52.93		962.72 DR
18/10/2022	VGS PAYMENT OCT22/00839927		68.62		1,031.34 DR
19/10/2022	IAF PAYMENT OCT22/00813149		72.83		1,104.17 DR
20/10/2022	SIX PARK FEES OCT (2022)			26.13	1,078.04 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)		101,474.85		102,552.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	MACQUARIE CMA INTEREST PAID		46.82		102,599.71 DR
28/11/2022	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD [Transfer from Macquarie (OM, SixPark) tfr Macq to 163]			100,000.00	2,599.71 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		122.70		2,722.41 DR
05/12/2022	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the conduct any reconciliations on your account. This document may not include all [Transfer from Macquarie (OM, SixPark) tfr Macq to 163]			2,720.00	2.41 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		0.52		2.93 DR
26/04/2023	TRANSACT FUNDS TFR TO A-K GRANT PTY LTD [Transfer from Macquarie (OM, SixPark) tfr Macq to 163]			2.93	0.00 DR
			154,454.74	154,894.29	0.00 DR
<u>Macrovue AUD Cash Account (MVAUD1425)</u>					
01/07/2022	Opening Balance				0.95 DR
					0.95 DR
<u>RaboDirect Savings Account 9313-00 (PIB001931300)</u>					
01/07/2022	Opening Balance				39,134.54 DR
29/07/2022	Credit Interest AA191085F3WV [Declared Interest]		31.36		39,165.90 DR
31/08/2022	Credit Interest AA191085F3WV [Declared Interest]		39.43		39,205.33 DR
30/09/2022	Credit Interest AA191085F3WV [Declared Interest]		44.84		39,250.17 DR
31/10/2022	Credit Interest AA191085F3WV [Declared Interest]		55.38		39,305.55 DR
30/11/2022	Credit Interest AA191085F3WV [Declared Interest]		62.46		39,368.01 DR
30/12/2022	Credit Interest AA191085F3WV [Declared Interest]		71.73		39,439.74 DR
31/01/2023	Credit Interest AA191085F3WV [Declared Interest]		75.37		39,515.11 DR
28/02/2023	Credit Interest AA191085F3WV [Declared Interest]		71.99		39,587.10 DR
31/03/2023	Credit Interest AA191085F3WV [Declared Interest]		88.66		39,675.76 DR
28/04/2023	Credit Interest AA191085F3WV [Declared Interest]		89.68		39,765.44 DR
31/05/2023	Credit Interest AA191085F3WV [Declared Interest]		98.87		39,864.31 DR
30/06/2023	Credit Interest AA191085F3WV [Declared Interest]		102.01		39,966.32 DR
			831.78		39,966.32 DR
<u>SWYFTX Cash Account (SWYFTCASH)</u>					
01/07/2022	Opening Balance				10.26 DR
14/05/2023	Transfer from Swyftx acct closure			10.26	0.00 DR
				10.26	0.00 DR
<u>Distributions Receivable (61800)</u>					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
01/07/2022	Opening Balance				11.67 DR
18/07/2022	AAA DST 001279060545 [Amount Receivable]			11.67	0.00 DR
				11.67	0.00 DR
<u>Affluence LIC Fund (AFX6930AU)</u>					
01/07/2022	Opening Balance				2,491.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2022	Affluence LIC Fund Income:Dividends (Funds)			2,491.48	0.00 DR
30/06/2023	Affluence fund Distribution Receivable as at 30 June 2023		700.77		700.77 DR
			700.77	2,491.48	700.77 DR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX2)</u>					
01/07/2022	Opening Balance				491.54 DR
12/07/2022	DJRE DST 001278677552 [Amount Receivable]			491.54	0.00 DR
				491.54	0.00 DR
<u>Vaneck Msci International Sustainable Equity Etf (ESGI.AX)</u>					
30/06/2023	Distribution Receivable as at 30 June 2023		742.00		742.00 DR
			742.00		742.00 DR
<u>iShares Core Composite Bond ETF (IAF.AX2)</u>					
01/07/2022	Opening Balance				158.95 DR
13/07/2022	IAF PAYMENT JUL22/00813341 [Amount Receivable]			158.95	0.00 DR
				158.95	0.00 DR
<u>VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
01/07/2022	Opening Balance				113.60 DR
25/07/2022	IFRA DST 001279825229 [Amount Receivable]			113.60	0.00 DR
				113.60	0.00 DR
<u>Ishares S&p 500 Etf (IVV.AX5)</u>					
01/07/2022	Opening Balance				66.70 DR
13/07/2022	iShares Income:Dividends (ASX) IVV [Amount Receivable]			66.70	0.00 DR
				66.70	0.00 DR
<u>Vaneck Vectors Morningstar Wide MOAT ETF (MOAT.AX1)</u>					
30/06/2023	Distribution Receivable as at 30 June 2023		5,745.75		5,745.75 DR
			5,745.75		5,745.75 DR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
01/07/2022	Opening Balance				294.55 DR
18/07/2022	BetaShares Income:Dividends (ASX) NDQ [Amount Receivable]			294.55	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		340.47		340.47 DR
			340.47	294.55	340.47 DR
<u>Vaneck MSCI International Quality (QUAL.AX)</u>					
30/06/2023	Distribution Receivable as at 30 June 2023		309.00		309.00 DR
			309.00		309.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance				900.23 DR
12/07/2022	STW DST 001278707504 [Amount Receivable]			900.23	0.00 DR
				900.23	0.00 DR
<u>Etf Morningstar Global Technology Etf (TECH.AX1)</u>					
01/07/2022	Opening Balance				653.16 DR
15/07/2022	ETFS Morningstar Income:Dividends (ASX) TECH [Amount Receivable]			653.16	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				653.16	0.00 DR
	<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>				
01/07/2022	Opening Balance				0.11 DR
18/07/2022	VGAD PAYMENT JUL22/00813199 [Amount Receivable]			0.11	0.00 DR
				0.11	0.00 DR
	<u>Vanguard Ftse Emerging Markets Shares ETF (VGE.AX)</u>				
01/07/2022	Opening Balance				42.86 DR
18/07/2022	VGE PAYMENT JUL22/00809501 [Amount Receivable]			42.86	0.00 DR
				42.86	0.00 DR
	<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>				
01/07/2022	Opening Balance				161.21 DR
18/07/2022	VGS PAYMENT JUL22/00839736 [Amount Receivable]			161.21	0.00 DR
				161.21	0.00 DR
	Prepaid Expenses (66000)				
	<u>Prepaid Expenses (66000)</u>				
01/07/2022	Opening Balance				22,841.93 DR
07/10/2022	Card Purchase VISA HALO TECHNOLOGIES SYDNEY 061022		3,999.00		26,840.93 DR
30/06/2023	Amortisation of Prepaid Expenses			3,665.41	23,175.52 DR
			3,999.00	3,665.41	23,175.52 DR
	Sundry Debtors (68000)				
	<u>Sundry Debtors (68000)</u>				
06/08/2022	Card Purchase VISA ASR WEAL TH ADVISORS SYDNEY 050822		1,600.00		1,600.00 DR
26/10/2022	Purchase of sub-fund units DMC0271AU			1,600.00	0.00 DR
29/12/2022	Transfer to Shares Australian - ASX BGL SPP 20221229		937.60		937.60 DR
30/01/2023	Bellevue Gold other:refund BGL SPP			937.60	0.00 DR
29/06/2023	Sell 280 CPU		6,398.20		6,398.20 DR
			8,935.80	2,537.60	6,398.20 DR
	Cryptocurrency (70040)				
	<u>Algorand (ALGO.COIN)</u>				
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	0.00			0.00 DR
		0.00	0.00		0.00 DR
	<u>Bitcoin (BTC.COIN)</u>				
01/07/2022	Opening Balance	0.00			105.43 DR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	0.00		100.00	5.43 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022			5.43	0.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24,526.604200 (System Price) - 0.003857 Units on hand			10.83	10.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$24,356.518300 (System Price) - 0.003857 Units on hand			0.66	11.49 CR
31/01/2023	Revaluation - 30/01/2023 @ \$32,641.013200 (System Price) - 0.003857 Units on hand		31.96		20.47 DR
28/02/2023	Revaluation - 27/02/2023 @		8.59		29.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	\$34,868.905900 (System Price) - 0.003857 Units on hand Revaluation - 30/03/2023 @ \$42,733.827600 (System Price) - 0.003857 Units on hand		30.33		59.39 DR
30/04/2023	Revaluation - 29/04/2023 @ \$44,516.759500 (System Price) - 0.003857 Units on hand		6.88		66.27 DR
31/05/2023	Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 0.003857 Units on hand			7.15	59.12 DR
30/06/2023	Revaluation - 29/06/2023 @ \$46,198.571200 (System Price) - 0.003857 Units on hand		13.64		72.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			72.76	0.00 DR
		0.00	91.40	196.83	0.00 DR
<u>PancakeSwap (CAKE.COIN)</u>					
01/07/2022	Opening Balance	39.75			167.88 DR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	(18.64)		500.00	332.12 CR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	(21.11)		500.00	832.12 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		832.12		0.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.023600 (System Price) - 39.754588 Units on hand		71.59		71.59 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.736000 (System Price) - 39.754588 Units on hand			51.19	20.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.684000 (System Price) - 39.754588 Units on hand		37.69		58.09 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.051000 (System Price) - 39.754588 Units on hand		14.59		72.68 DR
31/03/2023	Revaluation - 30/03/2023 @ \$5.602200 (System Price) - 39.754588 Units on hand			17.85	54.83 DR
30/04/2023	Revaluation - 29/04/2023 @ \$4.154700 (System Price) - 39.754588 Units on hand			57.54	2.71 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.691200 (System Price) - 39.754588 Units on hand			58.18	60.89 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.284000 (System Price) - 39.754588 Units on hand			16.19	77.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		77.08		0.00 DR
		0.00	1,033.07	1,200.95	0.00 DR
<u>Polkadot (DOT.COIN)</u>					
01/07/2022	Opening Balance	13.03			126.88 DR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	(13.03)		500.00	373.12 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		373.12		0.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.964700 (System Price) - 13.027047 Units on hand			23.12	23.12 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.368100 (System Price) - 13.027047 Units on hand			20.80	43.92 CR
31/01/2023	Revaluation - 30/01/2023 @ \$8.946000 (System Price) - 13.027047 Units on hand		33.58		10.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$9.933200 (System Price) - 13.027047 Units on hand		12.86		2.52 DR
31/03/2023	Revaluation - 30/03/2023 @ \$9.202000 (System Price) - 13.027047 Units on hand			9.53	7.01 CR
30/04/2023	Revaluation - 29/04/2023 @ \$9.130200 (System Price) - 13.027047 Units on hand			0.93	7.94 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.443200 (System Price) - 13.027047 Units on hand			8.95	16.89 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.658400 (System Price) - 13.027047 Units on hand			10.22	27.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		27.11		0.00 DR
		0.00	446.67	573.55	0.00 DR
<u>Ethereum (ETH.COIN)</u>					
01/07/2022	Opening Balance	0.13			195.49 DR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	(0.07)		365.00	169.51 CR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	(0.06)		300.00	469.51 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		469.51		0.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1,812.835000 (System Price) - 0.133906 Units on hand		47.26		47.26 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1,758.391900 (System Price) - 0.133906 Units on hand			7.29	39.97 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2,231.531200 (System Price) - 0.133906 Units on hand		63.36		103.33 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2,443.106100 (System Price) - 0.133906 Units on hand		28.33		131.66 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2,689.560900 (System Price) - 0.133906 Units on hand		33.00		164.66 DR
30/04/2023	Revaluation - 29/04/2023 @ \$2,898.815800 (System Price) - 0.133906 Units on hand		28.02		192.68 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2,919.347200 (System Price) - 0.133906 Units on hand		2.75		195.43 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2,809.566700 (System Price) - 0.133906 Units on hand			14.70	180.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			180.73	0.00 DR
		0.00	672.23	867.72	0.00 DR
<u>Fantom (FTM.COIN)</u>					
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	0.00			0.00 DR
		0.00	0.00		0.00 DR
<u>Swyftx Cryptocurrency Portfolio (GSF_SWYFTX.COIN)</u>					
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	1.00	3,415.00		3,415.00 DR
01/05/2023	Capital Gain Costs Base Entry - Swyftx	1.00			3,415.00 DR
01/05/2023	Capital Loss Cost Base Entry - Swyftx Portfolio	1.00	2,623.00		6,038.00 DR
01/05/2023	Capital Loss Cost Base Entry - Swyftx Portfolio	0.00		2,623.00	3,415.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2023	Other Capital Gain Realised Entry - Swyftx Portfolio	(1.00)			3,415.00 DR
02/05/2023	Other Capital Gain Realised Entry - Swyftx Portfolio	0.00	51.63		3,466.63 DR
02/05/2023	Capital Loss Realised Entry - Swyftx Portfolio	(1.00)		2,623.00	843.63 DR
14/05/2023	Transfer from Swyftx acct closure	(1.00)		843.63	0.00 DR
		0.00	6,089.63	6,089.63	0.00 DR
<u>Polygon (MATIC.COIN2)</u>					
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	0.00			0.00 DR
		0.00	0.00		0.00 DR
<u>Harmony (ONE.COIN)</u>					
01/07/2022	Opening Balance	0.01			0.00 DR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	(0.01)			0.00 DR
		0.00	0.00		0.00 DR
<u>Solana (SOL.COIN)</u>					
01/07/2022	Opening Balance	1.80			81.90 DR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	(1.80)		350.00	268.10 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		268.10		0.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$20.568500 (System Price) - 1.803275 Units on hand			44.81	44.81 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.961100 (System Price) - 1.803275 Units on hand			11.91	56.72 CR
31/01/2023	Revaluation - 30/01/2023 @ \$34.462700 (System Price) - 1.803275 Units on hand		36.97		19.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$34.177600 (System Price) - 1.803275 Units on hand			0.52	20.27 CR
31/03/2023	Revaluation - 30/03/2023 @ \$31.032700 (System Price) - 1.803275 Units on hand			5.67	25.94 CR
30/04/2023	Revaluation - 29/04/2023 @ \$35.966300 (System Price) - 1.803275 Units on hand		8.90		17.04 CR
31/05/2023	Revaluation - 30/05/2023 @ \$32.711800 (System Price) - 1.803275 Units on hand			5.87	22.91 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.996900 (System Price) - 1.803275 Units on hand			10.31	33.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		33.22		0.00 DR
		0.00	347.19	429.09	0.00 DR
<u>Theta Network (THETA.COIN)</u>					
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	0.00			0.00 DR
		0.00	0.00		0.00 DR
<u>VeChain (VET.COIN)</u>					
01/07/2022	Opening Balance	1,719.74			54.17 DR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	(1,719.74)		300.00	245.83 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		245.83		0.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.028000 (System Price) - 1,719.742388 Units on hand			6.02	6.02 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.023300 (System Price) - 1,719.742388 Units on hand			8.08	14.10 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.033300 (System Price) - 1,719.742388 Units on hand		17.20		3.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$0.042200 (System Price) - 1,719.742388 Units on hand		15.30		18.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.035000 (System Price) - 1,719.742388 Units on hand			12.38	6.02 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.032300 (System Price) - 1,719.742388 Units on hand			4.64	1.38 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.029500 (System Price) - 1,719.742388 Units on hand			4.82	3.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		3.44		0.00 DR
		0.00	281.77	335.94	0.00 DR
<u>Stellar (XLM.COIN)</u>					
01/07/2022	Opening Balance	976.13			147.69 DR
01/07/2022	`Combine Cryptocurrency holding into a Portfolio	(976.13)		500.00	352.31 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		352.31		0.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.132100 (System Price) - 976.134842 Units on hand			18.74	18.74 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.105800 (System Price) - 976.134842 Units on hand			25.67	44.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.129200 (System Price) - 976.134842 Units on hand		22.84		21.57 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.130400 (System Price) - 976.134842 Units on hand		1.17		20.40 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.157500 (System Price) - 976.134842 Units on hand		26.45		6.05 DR
30/04/2023	Revaluation - 29/04/2023 @ \$0.144000 (System Price) - 976.134842 Units on hand			13.18	7.13 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.137800 (System Price) - 976.134842 Units on hand			6.05	13.18 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.153600 (System Price) - 976.134842 Units on hand		15.42		2.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			2.24	0.00 DR
		0.00	418.19	565.88	0.00 DR
<u>Managed Investments & ETFs (74700)</u>					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
01/07/2022	Opening Balance	316.00			15,834.76 DR
31/07/2022	Revaluation - 29/07/2022 @ \$50.130000 (System Price) - 250.000000 Units on hand		5.00		15,839.76 DR
31/08/2022	Revaluation - 30/08/2022 @ \$50.160000 (System Price) - 250.000000 Units on hand		7.50		15,847.26 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(105.00)		5,259.66	10,587.60 DR
14/09/2022	Unrealised Gain writeback as at			4.66	10,582.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	14/09/2022				
30/09/2022	Revaluation - 29/09/2022 @ \$50.170000 (System Price) - 250.000000 Units on hand		2.50		10,585.44 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2	(211.00)		10,566.60	18.84 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		4.66		23.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$50.180000 (System Price) - 250.000000 Units on hand		2.50		26.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$50.180000 (System Price) - 316.000000 Units on hand		4.62		30.62 DR
31/12/2022	Revaluation - 30/12/2022 @ \$50.200000 (System Price) - 316.000000 Units on hand		6.32		36.94 DR
28/02/2023	Revaluation - 27/02/2023 @ \$50.190000 (System Price) - 316.000000 Units on hand			3.16	33.78 DR
31/03/2023	Revaluation - 30/03/2023 @ \$50.215000 (System Price) - 316.000000 Units on hand		7.90		41.68 DR
30/04/2023	Revaluation - 28/04/2023 @ \$50.210000 (System Price) - 316.000000 Units on hand			1.58	40.10 DR
31/05/2023	Revaluation - 30/05/2023 @ \$50.230000 (System Price) - 316.000000 Units on hand		6.32		46.42 DR
30/06/2023	Revaluation - 29/06/2023 @ \$50.235000 (System Price) - 316.000000 Units on hand		1.58		48.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			48.00	0.00 DR
		0.00	48.90	15,883.66	0.00 DR
Affluence LIC Fund (AFX6930AU)					
01/07/2022	Opening Balance	26,934.92			32,356.92 DR
31/07/2022	Revaluation - 30/06/2022 @ \$1.201300 (Ex- Distribution) - 19,509.911000 Units on hand			2,787.96	29,568.96 DR
31/08/2022	Revaluation - 31/07/2022 @ \$1.252700 (Exit) - 19,509.911000 Units on hand		1,002.81		30,571.77 DR
16/09/2022	Transfer to Affluence ALF Investments:Managed Funds Affluence LIC	13,109.38	16,000.00		46,571.77 DR
30/09/2022	Revaluation - 31/08/2022 @ \$1.266400 (Exit) - 19,509.911000 Units on hand		267.28		46,839.05 DR
31/10/2022	Revaluation - 30/09/2022 @ \$1.218100 (Ex- Distribution) - 19,509.911000 Units on hand			942.33	45,896.72 DR
30/11/2022	Revaluation - 30/09/2022 @ \$1.218100 (Ex- Distribution) - 26,934.918400 Units on hand		2,912.70		48,809.42 DR
31/12/2022	Revaluation - 30/11/2022 @ \$1.279800 (Exit) - 26,934.918400 Units on hand		1,661.89		50,471.31 DR
31/01/2023	Revaluation - 31/12/2022 @ \$1.257300 (Ex- Distribution) - 26,934.918400 Units on hand			606.04	49,865.27 DR
28/02/2023	Revaluation - 31/01/2023 @ \$1.273400 (Exit) - 26,934.918400 Units on hand		433.66		50,298.93 DR
31/03/2023	Revaluation - 28/02/2023 @ \$1.271600 (Exit) - 26,934.918400 Units on hand			48.49	50,250.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 31/03/2023 @ \$1.254600 (Ex-Distribution) - 26,934.918400 Units on hand			457.89	49,792.55 DR
31/05/2023	Revaluation - 30/04/2023 @ \$1.263200 (Exit) - 26,934.918400 Units on hand		231.64		50,024.19 DR
30/06/2023	Revaluation - 31/05/2023 @ \$1.251400 (Exit) - 26,934.918400 Units on hand			317.83	49,706.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.228100 (Ex-Distribution) - 40,044.299800 Units on hand			527.96	49,178.40 DR
		40,044.30	22,509.98	5,688.50	49,178.40 DR
<u>Centuria Industrial REIT (CIP.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		3.50		3.50 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			3.50	0.00 DR
		0.00	3.50	3.50	0.00 DR
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX2)</u>					
01/07/2022	Opening Balance	503.00			10,024.79 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.090000 (System Price) - 444.000000 Units on hand		381.84		10,406.63 DR
03/08/2022	OM NET PROCEEDS	21.00	444.57		10,851.20 DR
31/08/2022	Revaluation - 30/08/2022 @ \$20.410000 (System Price) - 444.000000 Units on hand			301.92	10,549.28 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(141.00)		3,039.08	7,510.20 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022			11.15	7,499.05 DR
15/09/2022	Bght 345 DJRE @ 20.7691 20313077 [Purchase 345 DJRE]	345.00	7,176.33		14,675.38 DR
30/09/2022	Revaluation - 29/09/2022 @ \$18.770000 (System Price) - 789.000000 Units on hand			1,428.84	13,246.54 DR
19/10/2022	Sold 345 DJRE @ 18.7700 AUD 20628469 [Sell 345 DJRE (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(345.00)		7,224.39	6,022.15 DR
19/10/2022	Unrealised Gain writeback as at 19/10/2022		553.34		6,575.49 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(383.00)		7,393.40	817.91 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		817.91		0.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$19.200000 (System Price) - 444.000000 Units on hand		523.28		523.28 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.450000 (System Price) - 503.000000 Units on hand		215.88		739.16 DR
31/12/2022	Revaluation - 30/12/2022 @ \$18.860000 (System Price) - 503.000000 Units on hand			296.77	442.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$19.610000 (System Price) - 503.000000 Units on hand		377.25		819.64 DR
28/02/2023	Revaluation - 27/02/2023 @ \$19.780000 (System Price) - 503.000000 Units on hand		85.51		905.15 DR
31/03/2023	Revaluation - 30/03/2023 @ \$18.640000 (System Price) - 503.000000 Units on hand			573.42	331.73 DR
30/04/2023	Revaluation - 28/04/2023 @ \$19.510000 (System Price) - 503.000000 Units on hand		437.61		769.34 DR
31/05/2023	Revaluation - 30/05/2023 @ \$19.170000 (System Price) - 503.000000 Units on hand			171.02	598.32 DR
30/06/2023	Revaluation - 29/06/2023 @ \$19.060000 (System Price) - 503.000000 Units on hand			55.33	542.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			542.99	0.00 DR
		0.00	11,013.52	21,038.31	0.00 DR
<u>Vaneck Morningstar International Wide Moat Etf (GOAT.AX1)</u>					
27/02/2023	Bght 1600 GOAT @ 24.6700 AUD 21883084 [Purchase 1600 GOAT]	1,600.00	39,511.47		39,511.47 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.790000 (System Price) - 1,600.000000 Units on hand		152.53		39,664.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$25.050000 (System Price) - 1,600.000000 Units on hand		416.00		40,080.00 DR
21/04/2023	Sold 1600 GOAT @ 25.3021 AUD 22388790 [Sell 1600 GOAT]	(1,600.00)		39,511.47	568.53 DR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		528.00		1,096.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,096.53	0.00 DR
		0.00	40,608.00	40,608.00	0.00 DR
<u>Etf's Metal Securities Australia Limited. (GOLD.AX2)</u>					
01/07/2022	Opening Balance	830.00			20,335.00 DR
20/09/2022	Sold 830 GOLD @ 23.0800 20357475 [Sell 830 GOLD - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(830.00)		19,876.11	458.89 DR
20/09/2022	Unrealised Gain writeback as at 20/09/2022			458.89	0.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			458.89	458.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		458.89		0.00 DR
		0.00	458.89	20,793.89	0.00 DR
<u>iShares Asia 50 ETF (IAA.AX4)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		487.50		487.50 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			487.50	0.00 DR
		0.00	487.50	487.50	0.00 DR
<u>iShares Core Composite Bond ETF (IAF.AX2)</u>					
01/07/2022	Opening Balance	311.00			30,975.60 DR
31/07/2022	Revaluation - 29/07/2022 @ \$102.490000 (System Price) - 223.000000 Units on hand		695.76		31,671.36 DR
31/08/2022	Revaluation - 30/08/2022 @ \$99.750000 (System Price) - 223.000000 Units on hand			611.02	31,060.34 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX]	(100.00)		11,624.90	19,435.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)				
14/09/2022	Unrealised Gain writeback as at 14/09/2022		874.26		20,309.70 DR
30/09/2022	Revaluation - 29/09/2022 @ \$98.230000 (System Price) - 223.000000 Units on hand			338.96	19,970.74 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2)	(211.00)		23,443.01	3,472.27 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		3,472.27		0.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$99.030000 (System Price) - 223.000000 Units on hand		178.40		178.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$100.120000 (System Price) - 311.000000 Units on hand		237.54		415.94 DR
31/12/2022	Revaluation - 30/12/2022 @ \$98.560000 (System Price) - 311.000000 Units on hand			485.16	69.22 CR
31/01/2023	Revaluation - 30/01/2023 @ \$101.000000 (System Price) - 311.000000 Units on hand		758.84		689.62 DR
28/02/2023	Revaluation - 27/02/2023 @ \$99.520000 (System Price) - 311.000000 Units on hand			460.28	229.34 DR
31/03/2023	Revaluation - 30/03/2023 @ \$102.570000 (System Price) - 311.000000 Units on hand		948.55		1,177.89 DR
30/04/2023	Revaluation - 28/04/2023 @ \$102.480000 (System Price) - 311.000000 Units on hand			27.99	1,149.90 DR
31/05/2023	Revaluation - 30/05/2023 @ \$101.030000 (System Price) - 311.000000 Units on hand			450.95	698.95 DR
30/06/2023	Revaluation - 29/06/2023 @ \$99.910000 (System Price) - 311.000000 Units on hand			348.32	350.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			350.63	0.00 DR
		0.00	7,165.62	38,141.22	0.00 DR
<u>VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
01/07/2022	Opening Balance	710.00			15,265.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.300000 (System Price) - 604.000000 Units on hand		362.40		15,627.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$22.730000 (System Price) - 604.000000 Units on hand		259.72		15,887.12 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(241.00)		5,069.34	10,817.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2022	Unrealised Gain writeback as at 14/09/2022			572.46	10,245.32 DR
20/09/2022	Bght 495 IFRA @ 21.8000 20358648 [Purchase 495 IFRA]	495.00	10,802.00		21,047.32 DR
30/09/2022	Revaluation - 29/09/2022 @ \$20.570000 (System Price) - 1,099.000000 Units on hand			1,924.49	19,122.83 DR
19/10/2022	Sold 495 IFRA @ 18.9200 AUD 20628401 [Sell 495 IFRA] [Sell 130 VGAD] [Sold 130 VGAD @ 71.0000 AUD 20628508] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(495.00)		10,802.00	8,320.83 DR
19/10/2022	Unrealised Gain writeback as at 19/10/2022		97.76		8,418.59 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2)	(469.00)		9,131.27	712.68 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		712.68		0.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$19.740000 (System Price) - 604.000000 Units on hand			601.60	601.60 CR
30/11/2022	Revaluation - 29/11/2022 @ \$21.050000 (System Price) - 710.000000 Units on hand		864.34		262.74 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.780000 (System Price) - 710.000000 Units on hand			191.70	71.04 DR
31/01/2023	Revaluation - 30/01/2023 @ \$20.880000 (System Price) - 710.000000 Units on hand		71.00		142.04 DR
28/02/2023	Revaluation - 27/02/2023 @ \$20.390000 (System Price) - 710.000000 Units on hand			347.90	205.86 CR
31/03/2023	Revaluation - 30/03/2023 @ \$20.370000 (System Price) - 710.000000 Units on hand			14.20	220.06 CR
30/04/2023	Revaluation - 28/04/2023 @ \$20.990000 (System Price) - 710.000000 Units on hand		440.20		220.14 DR
31/05/2023	Revaluation - 30/05/2023 @ \$19.950000 (System Price) - 710.000000 Units on hand			738.40	518.26 CR
30/06/2023	Revaluation - 29/06/2023 @ \$20.220000 (System Price) - 710.000000 Units on hand		191.70		326.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		326.56		0.00 DR
		0.00	14,128.36	29,393.36	0.00 DR
<u>Ishares S&p 500 Etf (IVV.AX5)</u>					
01/07/2022	Opening Balance	32.00			17,629.76 DR
31/07/2022	Revaluation - 29/07/2022 @ \$585.260000 (System Price) - 32.000000 Units on hand		910.40		18,540.16 DR
31/08/2022	Revaluation - 30/08/2022 @ \$586.420000 (System Price) - 32.000000 Units on hand		37.12		18,577.28 DR
14/09/2022	Sold 32 IVV @ 596.5200 20297480 [Sell 32 IVV (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(32.00)		19,503.59	926.31 CR
14/09/2022	Unrealised Gain writeback as at		926.31		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	14/09/2022				
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		118.08		118.08 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		188.16		306.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			306.24	0.00 DR
		0.00	2,180.07	19,809.83	0.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			12,243.75	12,243.75 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		12,243.75		0.00 DR
		0.00	12,243.75	12,243.75	0.00 DR
<u>Magellan High Conviction Trust (Managed Fund) (MHHT.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		13,695.00		13,695.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			13,695.00	0.00 DR
		0.00	13,695.00	13,695.00	0.00 DR
<u>Vaneck Vectors Morningstar Wide MOAT ETF (MOAT.AX1)</u>					
01/07/2022	Opening Balance	150.00			13,909.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$99.500000 (System Price) - 150.000000 Units on hand		849.00		14,758.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$98.070000 (System Price) - 150.000000 Units on hand			214.50	14,544.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$95.520000 (System Price) - 150.000000 Units on hand			382.50	14,161.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$97.480000 (System Price) - 150.000000 Units on hand		294.00		14,455.50 DR
23/11/2022	Bght 100 MOAT @ 100.4600 AUD 20993054 [Purchase 100 MOAT]	100.00	10,057.00		24,512.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$100.420000 (System Price) - 250.000000 Units on hand		592.50		25,105.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$97.450000 (System Price) - 250.000000 Units on hand			742.50	24,362.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$103.020000 (System Price) - 250.000000 Units on hand		1,392.50		25,755.00 DR
14/02/2023	Bght 35 MOAT @ 106.5700 AUD 21753642 [Purchase 35 MOAT]	35.00	3,740.95		29,495.95 DR
28/02/2023	Revaluation - 27/02/2023 @ \$106.110000 (System Price) - 385.000000 Units on hand		745.40		30,241.35 DR
28/02/2023	Bght 100 MOAT @ 106.0000 AUD 21889928 [Purchase 100 MOAT]	100.00	10,611.00		40,852.35 DR
31/03/2023	Revaluation - 30/03/2023 @ \$109.260000 (System Price) - 385.000000 Units on hand		1,212.75		42,065.10 DR
30/04/2023	Revaluation - 28/04/2023 @ \$112.980000 (System Price) - 385.000000 Units on hand		1,432.20		43,497.30 DR
03/05/2023	Bght 200 MOAT @ 113.7400 AUD 22493429 [Purchase 200 MOAT]	200.00	22,770.75		66,268.05 DR
31/05/2023	Revaluation - 30/05/2023 @ \$117.650000 (System Price) - 585.000000 Units on hand		2,557.20		68,825.25 DR
15/06/2023	Bght 120 MOAT @ 117.4300 AUD 22911503 [Purchase 120 MOAT]	120.00	14,105.69		82,930.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$120.470000 (System Price) - 705.000000 Units on hand		2,000.41		84,931.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$120.620000 (System Price) - 705.000000 Units on hand		105.75		85,037.10 DR
		705.00	72,467.10	1,339.50	85,037.10 DR
<u>Vaneck Vectors S&P/ASX Midcap ETF (MVE.AX)</u>					
21/04/2023	Bght 960 MVE @ 36.4200 AUD 22389462 [Purchase 960 MVE]	960.00	34,998.16		34,998.16 DR
30/04/2023	Revaluation - 28/04/2023 @ \$36.430000 (System Price) - 960.000000 Units on hand			25.36	34,972.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$36.700000 (System Price) - 960.000000 Units on hand		259.20		35,232.00 DR
15/06/2023	Sold 385 MVE @ 36.3200 AUD 22911467 [Sell 385 MVE]	(385.00)		14,035.72	21,196.28 DR
20/06/2023	Sold 575 MVE @ 36.7200 AUD 22953713 [Sell 575 MVE]	(575.00)		20,962.44	233.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			324.55	90.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		90.71		0.00 DR
		0.00	35,348.07	35,348.07	0.00 DR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
01/07/2022	Opening Balance	350.00			9,348.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$28.450000 (System Price) - 350.000000 Units on hand		507.50		9,856.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$28.090000 (System Price) - 350.000000 Units on hand			126.00	9,730.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$27.310000 (System Price) - 350.000000 Units on hand			130.32	9,599.68 DR
31/10/2022	Revaluation - 28/10/2022 @ \$26.580000 (System Price) - 350.000000 Units on hand			255.50	9,344.18 DR
08/11/2022	Sold 350 NDQ @ 26.3100 AUD 20820333 [Sell 350 NDQ (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]	(350.00)		11,748.38	2,404.20 CR
08/11/2022	Unrealised Gain writeback as at 08/11/2022		2,404.20		0.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			30.68	30.68 CR
27/06/2023	Bght 435 NDQ @ 34.4400 AUD 23030374 [Purchase 435 NDQ]	435.00	14,996.38		14,965.70 DR
30/06/2023	Revaluation - 29/06/2023 @ \$35.090000 (System Price) - 435.000000 Units on hand		267.77		15,233.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System Price) - 435.000000 Units on hand		13.28		15,246.75 DR
		435.00	18,189.13	12,290.88	15,246.75 DR
<u>Lakehouse Global Growth Fund (OMF1140AU)</u>					
31/07/2022	Revaluation - 28/07/2022 @ \$1.386700 (Exit) - 12,963.511200 Units on hand			1,060.42	1,060.42 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.380700 (Exit) - 12,963.511200 Units on hand			77.78	1,138.20 CR
30/09/2022	Revaluation - 27/09/2022 @ \$1.350200 (Exit) - 12,963.511200 Units on hand			395.39	1,533.59 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.380700 (Exit) - 12,963.511200 Units on hand		395.39		1,138.20 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 -		1,138.20		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	1,533.59	1,533.59	0.00 DR
<u>Betashares Australian Resources Sector Etf (QRE.AX1)</u>					
30/11/2022	Revaluation - 29/11/2022 @ \$7.850000 (System Price) - 2,000.000000 Units on hand		264.58		264.58 DR
01/12/2022	Bght 2000 QRE @ 7.7100 AUD 21071614 [Purchase 2000 QRE]	2,000.00	15,435.42		15,700.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.880000 (System Price) - 2,000.000000 Units on hand		60.00		15,760.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.240000 (System Price) - 2,000.000000 Units on hand		720.00		16,480.00 DR
09/02/2023	Bght 1280 QRE @ 8.0806 AUD 21712711 [Purchase 1280 QRE]	1,280.00	10,354.20		26,834.20 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.540000 (System Price) - 3,280.000000 Units on hand			2,103.00	24,731.20 DR
10/03/2023	Bght 1920 QRE @ 7.9700 AUD 22003046 [Purchase 1920 QRE]	1,920.00	15,317.70		40,048.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.910000 (System Price) - 5,200.000000 Units on hand		1,083.10		41,132.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.870000 (System Price) - 5,200.000000 Units on hand			208.00	40,924.00 DR
03/05/2023	Sold 2700 QRE @ 7.8200 AUD 22493280 [Sell 2700 QRE]	(2,700.00)		21,682.92	19,241.08 DR
18/05/2023	Sold 2500 QRE @ 7.8700 AUD 22643244 [Sell 2500 QRE] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(2,500.00)		19,424.40	183.32 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		183.32		0.00 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		313.73		313.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			313.73	0.00 DR
		0.00	43,732.05	43,732.05	0.00 DR
<u>Vaneck Msci International Small Companies Quality Etf (QSML.AX1)</u>					
27/02/2023	Bght 675 QSML @ 22.1500 AUD 21883142 [Purchase 675 QSML]	675.00	14,966.20		14,966.20 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.450000 (System Price) - 1,125.000000 Units on hand		289.05		15,255.25 DR
28/02/2023	Bght 450 QSML @ 22.2000 AUD 21891271 [Purchase 450 QSML]	450.00	10,001.00		25,256.25 DR
13/03/2023	Bght 425 QSML @ 22.8800 AUD 22021305 [Purchase 425 QSML]	425.00	9,735.00		34,991.25 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.750000 (System Price) - 1,550.000000 Units on hand			1,278.75	33,712.50 DR
21/04/2023	Sold 1550 QSML @ 22.0125 AUD 22388912 [Sell 1550 QSML]	(1,550.00)		34,702.20	989.70 CR
21/04/2023	Unrealised Gain writeback as at 21/04/2023		989.70		0.00 DR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		403.00		403.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			403.00	0.00 DR
		0.00	36,383.95	36,383.95	0.00 DR
<u>Vaneck MSCI International Quality (QUAL.AX)</u>					
21/04/2023	Bght 980 QUAL @ 40.7300 AUD 22389084 [Purchase 980 QUAL]	980.00	39,955.32		39,955.32 DR
30/04/2023	Revaluation - 28/04/2023 @ \$41.570000		783.28		40,738.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 980.000000 Units on hand				
08/05/2023	Sold 362 QUAL @ 41.2700 AUD 22527658 [Sell 362 QUAL] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(362.00)		14,759.01	25,979.59 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.860000 (System Price) - 618.000000 Units on hand		1,342.82		27,322.41 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.370000 (System Price) - 618.000000 Units on hand		315.18		27,637.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.500000 (System Price) - 618.000000 Units on hand			136.59	27,501.00 DR
		618.00	42,396.60	14,895.60	27,501.00 DR
<u>ETFS ROBO Global Robotics And Automation ETF (ROBO.AX)</u>					
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		112.23		112.23 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			112.23	0.00 DR
		0.00	112.23	112.23	0.00 DR
<u>Firetrail S3 Global Opps Fund (managed Fund) (S3GO.AX)</u>					
13/10/2022	Bght 2400 S3GO @ 4.1700 AUD 20580502	2,400.00	10,019.00		10,019.00 DR
23/11/2022	Bght 3300 S3GO @ 4.5100 AUD 20992683 [Sell 310 AKE] [Purchase 3300 S3GO] [Sold 310 AKE @ 14.4300 AUD 20989520]	3,300.00	14,897.88		24,916.88 DR
30/11/2022	Revaluation - 28/11/2022 @ \$4.570000 (System Price) - 3,300.000000 Units on hand		183.12		25,100.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.350000 (System Price) - 3,300.000000 Units on hand			726.00	24,374.00 DR
12/01/2023	Distribution Reinvestment	45.00	195.94		24,569.94 DR
31/01/2023	Revaluation - 27/01/2023 @ \$4.430000 (System Price) - 3,300.000000 Units on hand		264.00		24,833.94 DR
09/02/2023	Bght 1000 S3GO @ 4.5500 AUD 21714155 [Purchase 1000 S3GO]	1,000.00	4,561.00		29,394.94 DR
28/02/2023	Revaluation - 24/02/2023 @ \$4.570000 (System Price) - 4,300.000000 Units on hand		471.00		29,865.94 DR
31/03/2023	Revaluation - 29/03/2023 @ \$4.560000 (System Price) - 4,300.000000 Units on hand			43.00	29,822.94 DR
12/04/2023	Bght 2000 S3GO @ 4.6300 AUD 22294531 [Purchase 2000 S3GO]	2,000.00	9,271.00		39,093.94 DR
30/04/2023	Revaluation - 27/04/2023 @ \$4.670000 (System Price) - 6,300.000000 Units on hand		542.00		39,635.94 DR
08/05/2023	Bght 3200 S3GO @ 4.6600 AUD 22529186 [Purchase 3200 S3GO]	3,200.00	14,926.92		54,562.86 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.840000 (System Price) - 9,500.000000 Units on hand		1,632.08		56,194.94 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.950000 (System Price) - 9,500.000000 Units on hand		1,045.00		57,239.94 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.950000 (System Price) - 11,945.000000 Units on hand		1,887.81		59,127.75 DR
		11,945.00	59,896.75	769.00	59,127.75 DR
<u>Etf Morningstar Global Technology Etf (TECH.AX1)</u>					
01/07/2022	Opening Balance	184.00			13,577.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$77.850000 (System Price) - 184.000000 Units on hand			106.72	13,470.64 DR
31/08/2022	Revaluation - 30/08/2022 @ \$76.840000 (System Price) - 184.000000 Units on hand			185.84	13,284.80 DR
14/09/2022	Sold 184 TECH @ 77.7445 20298565 [Sell 184 TECH (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(184.00)		20,011.08	6,726.28 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		6,726.28		0.00 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			23.92	23.92 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		853.76		829.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			829.84	0.00 DR
		0.00	7,580.04	21,157.40	0.00 DR
Vanguard Ftse Emerging Markets Shares ETF (VGE.AX)					
01/07/2022	Opening Balance	116.00			7,770.84 DR
31/07/2022	Revaluation - 29/07/2022 @ \$64.980000 (System Price) - 82.000000 Units on hand			216.48	7,554.36 DR
03/08/2022	OM NET PROCEEDS	4.00	260.16		7,814.52 DR
31/08/2022	Revaluation - 30/08/2022 @ \$66.810000 (System Price) - 82.000000 Units on hand		150.06		7,964.58 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(41.00)		3,143.09	4,821.49 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		273.30		5,094.79 DR
30/09/2022	Revaluation - 29/09/2022 @ \$63.480000 (System Price) - 82.000000 Units on hand			273.06	4,821.73 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2)	(79.00)		5,621.39	799.66 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		799.65		0.01 CR
31/10/2022	Revaluation - 28/10/2022 @ \$60.770000 (System Price) - 82.000000 Units on hand			222.22	222.23 CR
30/11/2022	Revaluation - 29/11/2022 @ \$65.080000 (System Price) - 116.000000 Units on hand		340.14		117.91 DR
31/12/2022	Revaluation - 30/12/2022 @ \$65.130000 (System Price) - 116.000000 Units on hand		5.80		123.71 DR
31/01/2023	Revaluation - 30/01/2023 @ \$66.170000 (System Price) - 116.000000 Units on hand		120.64		244.35 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.140000 (System Price) - 116.000000 Units on hand			119.48	124.87 DR
31/03/2023	Revaluation - 30/03/2023 @ \$66.130000		114.84		239.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 116.000000 Units on hand				
30/04/2023	Revaluation - 28/04/2023 @ \$66.760000 (System Price) - 116.000000 Units on hand		73.08		312.79 DR
31/05/2023	Revaluation - 30/05/2023 @ \$67.090000 (System Price) - 116.000000 Units on hand		38.28		351.07 DR
30/06/2023	Revaluation - 29/06/2023 @ \$67.790000 (System Price) - 116.000000 Units on hand		81.20		432.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			432.27	0.00 DR
		0.00	2,257.15	10,027.99	0.00 DR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>					
01/07/2022	Opening Balance	294.00			26,051.34 DR
31/07/2022	Revaluation - 29/07/2022 @ \$92.850000 (System Price) - 240.000000 Units on hand		765.60		26,816.94 DR
31/08/2022	Revaluation - 30/08/2022 @ \$92.670000 (System Price) - 240.000000 Units on hand			43.20	26,773.74 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(97.00)		9,239.01	17,534.73 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022			347.78	17,186.95 DR
30/09/2022	Revaluation - 29/09/2022 @ \$90.220000 (System Price) - 240.000000 Units on hand			588.00	16,598.95 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2)	(197.00)		16,480.64	118.31 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022			118.31	0.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$92.530000 (System Price) - 240.000000 Units on hand		554.40		554.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$95.200000 (System Price) - 294.000000 Units on hand		1,248.66		1,803.06 DR
31/12/2022	Revaluation - 30/12/2022 @ \$91.980000 (System Price) - 294.000000 Units on hand			946.68	856.38 DR
31/01/2023	Revaluation - 30/01/2023 @ \$93.340000 (System Price) - 294.000000 Units on hand		399.84		1,256.22 DR
28/02/2023	Revaluation - 27/02/2023 @ \$96.380000 (System Price) - 294.000000 Units on hand		893.76		2,149.98 DR
31/03/2023	Revaluation - 30/03/2023 @ \$98.080000 (System Price) - 294.000000 Units on hand		499.80		2,649.78 DR
30/04/2023	Revaluation - 28/04/2023 @ \$101.860000 (System Price) - 294.000000 Units on hand		1,111.32		3,761.10 DR
31/05/2023	Revaluation - 30/05/2023 @ \$104.480000 (System Price) -		770.28		4,531.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	294.000000 Units on hand				
30/06/2023	Revaluation - 29/06/2023 @ \$106.390000 (System Price) - 294.000000 Units on hand		561.54		5,092.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			5,092.92	0.00 DR
		0.00	6,805.20	32,856.54	0.00 DR
<u>Vanguard Australian Shares High Yield ETF (VHY.AX1)</u>					
16/12/2022	Bght 150 VHY @ 68.0500 AUD 21215682 [Purchase 150 VHY]	150.00	10,218.50		10,218.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$66.920000 (System Price) - 150.000000 Units on hand			180.50	10,038.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$69.860000 (System Price) - 150.000000 Units on hand		441.00		10,479.00 DR
09/02/2023	Sold 150 VHY @ 69.6800 AUD 21712971 [Sell 150 VHY] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(150.00)		10,218.50	260.50 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			6.00	254.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			254.50	0.00 DR
		0.00	10,659.50	10,659.50	0.00 DR
<u>Betashares Aus Top 20 Equity Yield Max Fund (YMAX.AX1)</u>					
14/02/2023	Bght 1300 YMAX @ 7.8000 AUD 21754437 [Purchase 1300 YMAX]	1,300.00	10,151.00		10,151.00 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			219.00	9,932.00 DR
28/02/2023	Sold 1300 YMAX @ 7.6200 AUD 21889483 [Sell 1300 YMAX]	(1,300.00)		10,151.00	219.00 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023		219.00		0.00 DR
		0.00	10,370.00	10,370.00	0.00 DR
<u>Managed Investments & ETFs (Overseas) (74800)</u>					
<u>iShares S&P Mid-Cap ETF (IJH.AX)</u>					
30/11/2022	Revaluation - 29/11/2022 @ \$375.000000 (System Price) - 40.000000 Units on hand			98.68	98.68 CR
01/12/2022	Bght 40 IJH @ 377.0900 AUD 21071736 [Purchase 40 IJH]	40.00	15,098.68		15,000.00 DR
08/12/2022	10 for 1 share split of IJH.AX	360.00			15,000.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.830000 (System Price) - 40.000000 Units on hand			13,566.80	1,433.20 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.800000 (System Price) - 40.000000 Units on hand		38.80		1,472.00 DR
27/02/2023	Sold 400 IJH @ 38.1700 AUD 21883031 [Sell 400 IJH - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(400.00)		15,098.68	13,626.68 CR
27/02/2023	Unrealised Gain writeback as at 27/02/2023		13,626.70		0.02 DR
28/02/2023	Revaluation - 27/02/2023 @ \$38.730000 (System Price) - 40.000000 Units on hand		77.20		77.22 DR
31/03/2023	Revaluation - 30/03/2023 @ \$36.830000 (System Price) - 40.000000 Units on hand			76.00	1.22 DR
30/04/2023	Revaluation - 28/04/2023 @ \$37.080000 (System Price) - 40.000000 Units on hand		10.00		11.22 DR
31/05/2023	Revaluation - 30/05/2023 @ \$37.520000 (System Price) - 40.000000 Units on		17.60		28.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 29/06/2023 @ \$38.990000 (System Price) - 40.000000 Units on hand		58.80		87.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			87.62	0.00 DR
		0.00	28,927.78	28,927.78	0.00 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
01/07/2022	Opening Balance	195.00			14,527.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$79.810000 (System Price) - 141.000000 Units on hand		617.58		15,145.08 DR
31/08/2022	Revaluation - 30/08/2022 @ \$79.060000 (System Price) - 141.000000 Units on hand			105.75	15,039.33 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(62.00)		5,458.48	9,580.85 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		344.49		9,925.34 DR
30/09/2022	Revaluation - 29/09/2022 @ \$72.690000 (System Price) - 141.000000 Units on hand			898.17	9,027.17 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2)	(133.00)		10,664.33	1,637.16 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		1,637.16		0.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$74.360000 (System Price) - 141.000000 Units on hand		235.47		235.47 DR
30/11/2022	Revaluation - 29/11/2022 @ \$78.430000 (System Price) - 195.000000 Units on hand		917.22		1,152.69 DR
31/12/2022	Revaluation - 30/12/2022 @ \$75.990000 (System Price) - 195.000000 Units on hand			475.80	676.89 DR
31/01/2023	Revaluation - 30/01/2023 @ \$80.200000 (System Price) - 195.000000 Units on hand		820.95		1,497.84 DR
28/02/2023	Revaluation - 27/02/2023 @ \$79.100000 (System Price) - 195.000000 Units on hand			214.50	1,283.34 DR
31/03/2023	Revaluation - 30/03/2023 @ \$79.740000 (System Price) - 195.000000 Units on hand		124.80		1,408.14 DR
30/04/2023	Revaluation - 28/04/2023 @ \$81.930000 (System Price) - 195.000000 Units on hand		427.05		1,835.19 DR
31/05/2023	Revaluation - 30/05/2023 @ \$83.360000 (System Price) - 195.000000 Units on hand		278.85		2,114.04 DR
30/06/2023	Revaluation - 29/06/2023 @ \$85.830000 (System Price) - 195.000000 Units on hand		481.65		2,595.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			2,595.69	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	5,885.22	20,412.72	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Pointerra Limited (3DP.AX)</u>					
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		1,040.76		1,040.76 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			1,040.76	0.00 DR
		0.00	1,040.76	1,040.76	0.00 DR
<u>Aussie Broadband Limited (ABB.AX)</u>					
01/07/2022	Opening Balance	750.00			2,482.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.630000 (System Price) - 750.000000 Units on hand		217.50		2,700.00 DR
25/08/2022	Sold 750 ABB @ 3.1600 20098322 [Sell 750 ABB]	(750.00)		3,030.00	330.00 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022		330.00		0.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			345.00	345.00 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		22.50		322.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		322.50		0.00 DR
		0.00	892.50	3,375.00	0.00 DR
<u>Acrow Formwork And Construction Services Limited (ACF.AX)</u>					
17/08/2022	Bght 5000 ACF @ 0.5050 20013602 [Purchase 5000 ACF]	5,000.00	2,536.00		2,536.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.560000 (System Price) - 5,000.000000 Units on hand		264.00		2,800.00 DR
21/09/2022	Sold 5000 ACF @ 0.5050 20381409 [Sell 5000 ACF]	(5,000.00)		2,536.00	264.00 DR
21/09/2022	Unrealised Gain writeback as at 21/09/2022			264.00	0.00 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			225.00	225.00 CR
29/11/2022	Bght 3500 ACF @ 0.5750 AUD 21036531 [Purchase 1800 DUR] [Purchase 3500 ACF] [Bght 1800 DUR @ 0.5250 AUD 21038179]	3,500.00	2,023.50		1,798.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.570000 (System Price) - 3,500.000000 Units on hand			28.50	1,770.00 DR
12/12/2022	Bght 1600 ACF @ 0.6150 AUD 21165534 [Purchase 1600 ACF]	1,600.00	984.00		2,754.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.625000 (System Price) - 5,100.000000 Units on hand		208.50		2,962.50 DR
05/01/2023	Bght 1600 ACF @ 0.6250 AUD 21356770 [Purchase 1600 ACF]	1,600.00	1,000.00		3,962.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.685000 (System Price) - 6,700.000000 Units on hand		402.00		4,364.50 DR
03/02/2023	Bght 1500 ACF @ 0.6550 AUD 21641366 [Purchase 1500 ACF]	1,500.00	982.50		5,347.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.755000 (System Price) - 8,200.000000 Units on hand		619.00		5,966.00 DR
23/03/2023	Bght 1200 ACF @ 0.7750 AUD 22140597 [Sell 400 NXT] [Purchase 1200 ACF] [Sold 400 NXT @ 10.0800 AUD 22140462]	1,200.00	930.00		6,896.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.765000 (System Price) - 9,400.000000 Units on hand		70.00		6,966.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$0.875000 (System Price) - 13,400.000000 Units on hand		1,025.19		7,991.19 DR
02/05/2023	Bght 4000 ACF @ 0.8745 AUD 22471493 [Purchase 4000 ACF]	4,000.00	3,508.81		11,500.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.780000 (System Price) - 13,400.000000 Units on hand			1,273.00	10,227.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.775000 (System Price) - 13,400.000000 Units on hand			67.00	10,160.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.780000 (System Price) - 13,400.000000 Units on hand		292.00		10,452.00 DR
		13,400.00	14,845.50	4,393.50	10,452.00 DR
<u>Australian Clinical Labs Limited (ACL.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			81.00	81.00 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		81.00		0.00 DR
		0.00	81.00	81.00	0.00 DR
<u>Adairs Limited (ADH.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		233.31		233.31 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			233.31	0.00 DR
		0.00	233.31	233.31	0.00 DR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			972.00	972.00 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		972.00		0.00 DR
		0.00	972.00	972.00	0.00 DR
<u>Advanced Human Imaging Ltd (AHI.AX)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$0.120000 (System Price) - 3,000.000000 Units on hand			75.00	75.00 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.245000 (System Price) - 3,000.000000 Units on hand		375.00		300.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.140000 (System Price) - 3,000.000000 Units on hand			315.00	15.00 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		3,525.00		3,510.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			3,510.00	0.00 DR
		0.00	3,900.00	3,900.00	0.00 DR
<u>Allkem Limited (AKE.AX)</u>					
01/07/2022	Opening Balance	310.00			3,196.10 DR
31/07/2022	Revaluation - 29/07/2022 @ \$11.280000 (System Price) - 310.000000 Units on hand		213.90		3,410.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$14.010000 (System Price) - 310.000000 Units on hand		846.30		4,256.30 DR
30/09/2022	Revaluation - 29/09/2022 @ \$14.090000 (System Price) - 310.000000 Units on hand		24.80		4,281.10 DR
31/10/2022	Revaluation - 28/10/2022 @ \$14.070000 (System Price) - 310.000000 Units on hand			6.20	4,274.90 DR
23/11/2022	Bght 3300 S3GO @ 4.5100 AUD 20992683 [Sell 310 AKE] [Purchase]	(310.00)		2,991.00	1,283.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2022	3300 S3GO] [Sold 310 AKE @ 14.4300 AUD 20989520] Unrealised Gain writeback as at 23/11/2022			1,283.90	0.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		65.10		65.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			65.10	0.00 DR
		0.00	1,150.10	4,346.20	0.00 DR
<u>Accent Group Limited (AX1.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		14.34		14.34 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			14.34	0.00 DR
		0.00	14.34	14.34	0.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
25/07/2022	Transfer of Funds - Cash to Trust [Purchase 650 RWC] [Purchase 450 BAP]	450.00	3,043.50		3,043.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$6.650000 (System Price) - 450.000000 Units on hand			51.00	2,992.50 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			153.00	2,839.50 DR
30/09/2022	Sold 450 BAP @ 6.2300 AUD 20463289 [Sell 450 BAP]	(450.00)		3,043.50	204.00 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		46.36		157.64 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			46.36	204.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		204.00		0.00 DR
		0.00	3,293.86	3,293.86	0.00 DR
<u>Baby Bunting Group Limited (BBN.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		185.46		185.46 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			185.46	0.00 DR
		0.00	185.46	185.46	0.00 DR
<u>Black Cat Syndicate Limited (BC8.AX)</u>					
23/08/2022	Bght 2500 BC8 @ 0.4000 20075796 [Purchase 2500 BC8]	2,500.00	1,000.00		1,000.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.370000 (System Price) - 2,500.000000 Units on hand			75.00	925.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.325000 (System Price) - 2,500.000000 Units on hand			112.50	812.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.320000 (System Price) - 2,500.000000 Units on hand			12.50	800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.330000 (System Price) - 2,500.000000 Units on hand		25.00		825.00 DR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137]	(2,500.00)		1,000.00	175.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			50.00	225.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		225.00		0.00 DR
		0.00	1,250.00	1,250.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bellevue Gold Limited (BGL.AX)</u>					
01/07/2022	Opening Balance	4,100.00			2,624.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.850000 (System Price) - 4,100.000000 Units on hand		820.00		3,444.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.805000 (System Price) - 4,100.000000 Units on hand			184.50	3,259.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.705000 (System Price) - 4,100.000000 Units on hand			410.00	2,849.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.730000 (System Price) - 4,100.000000 Units on hand		102.50		2,952.00 DR
28/11/2022	Bght 1000 BGL @ 0.9200 AUD 21025199 [Purchase 1000 BGL]	1,000.00	920.00		3,872.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.010000 (System Price) - 5,100.000000 Units on hand		1,279.00		5,151.00 DR
29/12/2022	Transfer to Shares Australian - ASX BGL SPP 20221229	1,488.00	1,562.40		6,713.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.130000 (System Price) - 5,100.000000 Units on hand		612.00		7,325.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.210000 (System Price) - 5,100.000000 Units on hand		408.00		7,733.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.015000 (System Price) - 5,100.000000 Units on hand			994.50	6,738.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.225000 (System Price) - 5,100.000000 Units on hand		1,071.00		7,809.90 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.415000 (System Price) - 5,100.000000 Units on hand		969.00		8,778.90 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.275000 (System Price) - 5,100.000000 Units on hand			714.00	8,064.90 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.265000 (System Price) - 5,100.000000 Units on hand			51.00	8,013.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.270000 (System Price) - 6,588.000000 Units on hand		352.86		8,366.76 DR
		6,588.00	8,096.76	2,354.00	8,366.76 DR
<u>BPM Minerals Limited (BPM.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		60.00		60.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			60.00	0.00 DR
		0.00	60.00	60.00	0.00 DR
<u>Computershare Limited. (CPU.AX)</u>					
02/02/2023	Bght 200 CPU @ 23.7100 AUD 21624326 [Purchase 200 CPU]	200.00	4,753.00		4,753.00 DR
16/02/2023	Bght 40 CPU @ 24.7400 AUD 21774309 [Purchase 40 CPU]	40.00	989.60		5,742.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.990000 (System Price) - 240.000000 Units on hand		255.00		5,997.60 DR
03/03/2023	Bght 40 CPU @ 24.5000 AUD 21932091 [Purchase 40 CPU]	40.00	980.00		6,977.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.500000 (System Price) - 280.000000 Units on hand			957.60	6,020.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.400000 (System Price) - 280.000000 Units on		252.00		6,272.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2023	Revaluation - 30/05/2023 @ \$22.650000 (System Price) - 280.000000 Units on hand		70.00		6,342.00 DR
29/06/2023	Sell 280 CPU	(280.00)		6,722.60	380.60 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023		380.60		0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		92.40		92.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			92.40	0.00 DR
		0.00	7,772.60	7,772.60	0.00 DR
<u>CSR Limited (CSR.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		992.00		992.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			992.00	0.00 DR
		0.00	992.00	992.00	0.00 DR
<u>Clinuvel Pharmaceuticals Limited (CUV.AX)</u>					
02/02/2023	Bght 100 CUV @ 27.5500 AUD 21622096 [Purchase 100 CUV]	100.00	2,766.00		2,766.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$19.990000 (System Price) - 100.000000 Units on hand			767.00	1,999.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$19.000000 (System Price) - 100.000000 Units on hand			99.00	1,900.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$20.220000 (System Price) - 100.000000 Units on hand		122.00		2,022.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.550000 (System Price) - 100.000000 Units on hand			167.00	1,855.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$17.980000 (System Price) - 100.000000 Units on hand			57.00	1,798.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$17.880000 (System Price) - 100.000000 Units on hand			10.00	1,788.00 DR
		100.00	2,888.00	1,100.00	1,788.00 DR
<u>Cedar Woods Properties Limited (CWP.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		105.36		105.36 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			105.36	0.00 DR
		0.00	105.36	105.36	0.00 DR
<u>Domacom Limited (DCL.AX)</u>					
01/07/2022	Opening Balance	16,895.00			1,098.18 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.066000 (System Price) - 16,895.000000 Units on hand		16.89		1,115.07 DR
17/01/2023	Sold 16895 DCL @ 0.0670 AUD 21453218 [Sell 16895 DCL]	(16,895.00)		1,115.99	0.92 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023		0.92		0.00 DR
		0.00	17.81	1,115.99	0.00 DR
<u>Dubber Corporation Limited (DUB.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			2,015.20	2,015.20 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		2,015.20		0.00 DR
		0.00	2,015.20	2,015.20	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>DUG Technology Ltd (DUG.AX)</u>					
09/03/2023	Bght 6000 DUG @ 0.8300 AUD 21996215 [Purchase 6000 DUG]	6,000.00	4,991.00		4,991.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.920000 (System Price) - 6,000.000000 Units on hand		529.00		5,520.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.025000 (System Price) - 6,000.000000 Units on hand		630.00		6,150.00 DR
08/05/2023	Bght 2000 DUG @ 1.0000 AUD 22534150 [Purchase 2000 DUG]	2,000.00	2,011.00		8,161.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.190000 (System Price) - 8,000.000000 Units on hand		1,359.00		9,520.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.160000 (System Price) - 8,000.000000 Units on hand			240.00	9,280.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.165000 (System Price) - 8,000.000000 Units on hand		40.00		9,320.00 DR
		8,000.00	9,560.00	240.00	9,320.00 DR
<u>Duratec Limited (DUR.AX)</u>					
29/11/2022	Bght 3500 ACF @ 0.5750 AUD 21036531 [Purchase 1800 DUR] [Purchase 3500 ACF] [Bght 1800 DUR @ 0.5250 AUD 21038179]	1,800.00	945.00		945.00 DR
23/12/2022	Bght 1800 DUR @ 0.5450 AUD 21287221 [Purchase 1800 DUR]	1,800.00	981.00		1,926.00 DR
29/12/2022	Bght 1685 DUR @ 0.5850 AUD 21311336 [Purchase 1685 DUR]	1,685.00	985.73		2,911.73 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.570000 (System Price) - 5,285.000000 Units on hand		100.72		3,012.45 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.640000 (System Price) - 5,285.000000 Units on hand		369.95		3,382.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.720000 (System Price) - 5,285.000000 Units on hand		422.80		3,805.20 DR
09/03/2023	Bght 4000 DUR @ 0.8500 AUD 21996024 [Purchase 4000 DUR]	4,000.00	3,411.00		7,216.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.840000 (System Price) - 9,285.000000 Units on hand		583.20		7,799.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.010000 (System Price) - 9,285.000000 Units on hand		1,578.45		9,377.85 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.120000 (System Price) - 9,285.000000 Units on hand		1,021.35		10,399.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.170000 (System Price) - 9,285.000000 Units on hand		464.25		10,863.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 9,285.000000 Units on hand			371.40	10,492.05 DR
		9,285.00	10,863.45	371.40	10,492.05 DR
<u>Dimerix Limited (DXB.AX)</u>					
01/07/2022	Opening Balance	4,000.00			480.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.155000 (System Price) - 4,000.000000 Units on hand		140.00		620.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.140000 (System Price) - 4,000.000000 Units on hand			60.00	560.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.145000 (System Price) - 4,000.000000 Units on		20.00		580.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2022	Revaluation - 28/10/2022 @ \$0.160000 (System Price) - 4,000.000000 Units on hand		165.00		745.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.165000 (System Price) - 4,000.000000 Units on hand			85.00	660.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.145000 (System Price) - 4,000.000000 Units on hand			80.00	580.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.140000 (System Price) - 4,000.000000 Units on hand			20.00	560.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.115000 (System Price) - 4,000.000000 Units on hand			100.00	460.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.110000 (System Price) - 4,000.000000 Units on hand			20.00	440.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.097000 (System Price) - 4,000.000000 Units on hand			52.00	388.00 DR
16/05/2023	Sold 4000 DXB @ 0.0770 AUD 22619178 [Sell 4000 DXB]	(4,000.00)		714.99	326.99 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			76.00	402.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		402.99		0.00 DR
		0.00	727.99	1,207.99	0.00 DR
Enero Group Limited (EGG.AX)					
30/08/2022	Bght 300 EGG @ 3.3100 20147934 [Purchase 300 EGG]	300.00	993.00		993.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.190000 (System Price) - 300.000000 Units on hand			36.00	957.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.970000 (System Price) - 300.000000 Units on hand			66.00	891.00 DR
04/10/2022	Sold 300 EGG @ 2.9500 AUD 20494534 [Sell 300 EGG]	(300.00)		993.00	102.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		102.00		0.00 DR
		0.00	1,095.00	1,095.00	0.00 DR
EML Payments Limited (EML.AX)					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		25.50		25.50 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			25.50	0.00 DR
		0.00	25.50	25.50	0.00 DR
Euro Manganese Inc (EMN.AX)					
11/08/2022	Transfer of Funds - Cash to Trust [Purchase 2000 SXE] [Purchase 2800 EMN]	2,800.00	1,177.00		1,177.00 DR
29/08/2022	Sold 2800 EMN @ 0.3700 20136378 [Sell 2800 EMN]	(2,800.00)		1,177.00	0.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			197.00	197.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		197.00		0.00 DR
		0.00	1,374.00	1,374.00	0.00 DR
Eroad Limited (ERD.AX)					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		24.00		24.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			24.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	24.00	24.00	0.00 DR
<u>Elixir Energy Limited (EXR.AX)</u>					
01/07/2022	Opening Balance	4,000.00			540.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.150000 (System Price) - 4,000.000000 Units on hand		80.00		620.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.155000 (System Price) - 4,000.000000 Units on hand		20.00		640.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.160000 (System Price) - 4,000.000000 Units on hand		20.00		660.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.140000 (System Price) - 4,000.000000 Units on hand			80.00	580.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.185000 (System Price) - 4,000.000000 Units on hand		160.00		740.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.150000 (System Price) - 4,000.000000 Units on hand			140.00	600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.130000 (System Price) - 4,000.000000 Units on hand			80.00	520.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.140000 (System Price) - 4,000.000000 Units on hand		40.00		560.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.093000 (System Price) - 4,000.000000 Units on hand			188.00	372.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.079000 (System Price) - 4,000.000000 Units on hand			56.00	316.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.080000 (System Price) - 4,000.000000 Units on hand		4.00		320.00 DR
		4,000.00	324.00	544.00	320.00 DR
<u>Fletcher Building Limited (FBU.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		35.20		35.20 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			35.20	0.00 DR
		0.00	35.20	35.20	0.00 DR
<u>Frontier Digital Ventures Limited (FDV.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		367.15		367.15 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			367.15	0.00 DR
		0.00	367.15	367.15	0.00 DR
<u>Galileo Mining Ltd (GAL.AX)</u>					
01/07/2022	Opening Balance	7,956.00			10,382.58 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.085000 (System Price) - 7,956.000000 Units on hand			1,949.22	8,433.36 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.175000 (System Price) - 7,956.000000 Units on hand		716.04		9,149.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.180000 (System Price) - 7,956.000000 Units on hand		39.78		9,189.18 DR
02/11/2022	Sold 1806 GAL @ 1.1800 AUD 20760009 [Sell 1806 GAL]	(1,806.00)		633.50	8,555.68 DR
02/11/2022	Unrealised Gain writeback as at 02/11/2022			1,601.67	6,954.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$1.035000 (System Price) - 6,150.000000 Units on hand			543.61	6,410.40 DR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137]	(6,150.00)		1,499.82	4,910.58 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022			4,910.58	0.00 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			953.25	953.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		953.25		0.00 DR
		0.00	1,709.07	12,091.65	0.00 DR
<u>Genesis Minerals Limited (GMD.AX)</u>					
01/07/2022	Opening Balance	1,728.00			2,185.92 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.385000 (System Price) - 1,728.000000 Units on hand		172.80		2,358.72 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.220000 (System Price) - 1,728.000000 Units on hand			285.12	2,073.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.025000 (System Price) - 1,728.000000 Units on hand			336.96	1,736.64 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.160000 (System Price) - 1,728.000000 Units on hand		233.28		1,969.92 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.280000 (System Price) - 1,728.000000 Units on hand		241.92		2,211.84 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.250000 (System Price) - 1,728.000000 Units on hand			51.84	2,160.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.290000 (System Price) - 1,728.000000 Units on hand		69.12		2,229.12 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.055000 (System Price) - 1,728.000000 Units on hand			406.08	1,823.04 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.060000 (System Price) - 1,728.000000 Units on hand		8.64		1,831.68 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.355000 (System Price) - 1,728.000000 Units on hand		509.76		2,341.44 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.250000 (System Price) - 1,728.000000 Units on hand			181.44	2,160.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.270000 (System Price) - 1,728.000000 Units on hand		34.56		2,194.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.305000 (System Price) - 1,728.000000 Units on hand		60.48		2,255.04 DR
		1,728.00	1,330.56	1,261.44	2,255.04 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
01/07/2022	Opening Balance	680.00			768.40 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.395000 (System Price) - 680.000000 Units on hand		156.40		924.80 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.255000 (System Price) - 680.000000 Units on hand			95.20	829.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 29/09/2022 @ \$1.235000 (System Price) - 680.000000 Units on hand			13.60	816.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		132.60		948.60 DR
01/11/2022	Sold 680 GOR @ 1.3900 AUD 20747548 [Sell 680 GOR]	(680.00)		1,007.80	59.20 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022		59.20		0.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		23.80		23.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			23.80	0.00 DR
		0.00	372.00	1,140.40	0.00 DR
<u>G.U.D. Holdings Limited (GUD.AX)</u>					
31/05/2023	Revaluation - 30/05/2023 @ \$8.720000 (System Price) - 450.000000 Units on hand			51.50	51.50 CR
31/05/2023	Bght 450 GUD @ 8.8100 AUD 22765599 [Purchase 450 GUD]	450.00	3,975.50		3,924.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.880000 (System Price) - 450.000000 Units on hand		72.00		3,996.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.820000 (System Price) - 450.000000 Units on hand			27.00	3,969.00 DR
		450.00	4,047.50	78.50	3,969.00 DR
<u>Horizon Minerals Limited (HRZ.AX)</u>					
01/07/2022	Opening Balance	10,000.00			670.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.065000 (System Price) - 10,000.000000 Units on hand			70.00	600.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.072000 (System Price) - 10,000.000000 Units on hand		70.00		670.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.067000 (System Price) - 10,000.000000 Units on hand			50.00	620.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			120.00	500.00 DR
01/11/2022	Sold 10000 HRZ @ 0.0550 AUD 20747653 [Sell 10000 HRZ]	(10,000.00)		1,165.00	665.00 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022		665.00		0.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		50.00		50.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			50.00	0.00 DR
		0.00	785.00	1,455.00	0.00 DR
<u>Hansen Technologies Limited (HSN.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		32.20		32.20 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			32.20	0.00 DR
		0.00	32.20	32.20	0.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
25/01/2023	Bght 1000 IAG @ 5.0500 AUD 21544019 [Purchase 1000 IAG]	1,000.00	5,061.00		5,061.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.890000 (System Price) - 1,000.000000 Units on hand			171.00	4,890.00 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			160.00	4,730.00 DR
28/02/2023	Sold 1000 IAG @ 4.7300 AUD 21891111 [Sell 1000 IAG]	(1,000.00)		5,061.00	331.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		331.00		0.00 DR
		0.00	5,392.00	5,392.00	0.00 DR
<u>Independence Group NI (IGO.AX)</u>					
09/09/2022	Bght 240 IGO @ 12.6300 20257461 [Purchase 240 IGO]	240.00	3,042.20		3,042.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$13.930000 (System Price) - 240.000000 Units on hand		301.00		3,343.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$15.530000 (System Price) - 240.000000 Units on hand		384.00		3,727.20 DR
03/11/2022	Sold 240 IGO @ 15.2014 AUD 20781365 [Sell 240 IGO]	(240.00)		3,042.20	685.00 DR
03/11/2022	Unrealised Gain writeback as at 03/11/2022			685.00	0.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			57.60	57.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		57.60		0.00 DR
		0.00	3,784.80	3,784.80	0.00 DR
<u>Incitec Pivot Limited (IPL.AX)</u>					
01/07/2022	Opening Balance	2,144.00			7,096.64 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.600000 (System Price) - 2,144.000000 Units on hand		407.36		7,504.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.970000 (System Price) - 2,144.000000 Units on hand		793.28		8,297.28 DR
08/09/2022	Sold 2144 IPL @ 3.6900 20250729 [Sell 2144 IPL]	(2,144.00)		6,057.60	2,239.68 DR
08/09/2022	Unrealised Gain writeback as at 08/09/2022			2,239.68	0.00 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			300.16	300.16 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		214.40		85.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		85.76		0.00 DR
		0.00	1,500.80	8,597.44	0.00 DR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/07/2022	Opening Balance	143.00			2,033.46 DR
31/07/2022	Revaluation - 29/07/2022 @ \$14.400000 (System Price) - 143.000000 Units on hand			70.07	1,963.39 DR
31/08/2022	Revaluation - 30/08/2022 @ \$13.760000 (System Price) - 143.000000 Units on hand			91.52	1,871.87 DR
14/09/2022	Sold 143 JIN @ 12.7300 20302377 [Sell 143 JIN]	(143.00)		2,014.14	142.27 CR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		142.27		0.00 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			114.40	114.40 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		95.81		18.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		18.59		0.00 DR
		0.00	256.67	2,290.13	0.00 DR
<u>Karoon Gas Australia Limited (KAR.AX)</u>					
01/07/2022	Opening Balance	1,000.00			1,740.00 DR
14/07/2022	Trust to Cash Movement #75352495 [Sell 1000 KAR] [Sell 960 WGX]	(1,000.00)		1,999.99	259.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2022	Unrealised Gain writeback as at 14/07/2022			205.00	464.99 CR
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand			235.00	699.99 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		30.00		669.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		669.99		0.00 DR
		0.00	699.99	2,439.99	0.00 DR
<u>Kuniko Limited (KNI.AX)</u>					
01/07/2022	Opening Balance	800.00			496.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.800000 (System Price) - 800.000000 Units on hand		96.00		592.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.780000 (System Price) - 800.000000 Units on hand			16.00	576.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.690000 (System Price) - 800.000000 Units on hand			72.00	504.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.670000 (System Price) - 800.000000 Units on hand			16.00	488.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 800.000000 Units on hand			64.00	424.00 DR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137]	(800.00)		583.00	159.00 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022		159.00		0.00 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			4.00	4.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		4.00		0.00 DR
		0.00	259.00	755.00	0.00 DR
<u>Lynas Corporation Limited (LYC.AX)</u>					
04/08/2022	Transfer of Funds - Cash to Trust [Purchase 400 LYC]	400.00	3,755.00		3,755.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$8.620000 (System Price) - 400.000000 Units on hand			307.00	3,448.00 DR
08/09/2022	Sold 400 LYC @ 8.4000 20250758 [Sell 400 LYC]	(400.00)		3,755.00	307.00 CR
08/09/2022	Unrealised Gain writeback as at 08/09/2022		307.00		0.00 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			48.00	48.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		48.00		0.00 DR
		0.00	4,110.00	4,110.00	0.00 DR
<u>Medadviser Limited (MDR.AX)</u>					
30/12/2022	Bght 4000 MDR @ 0.2450 AUD 21319395 [Purchase 4000 MDR]	4,000.00	980.00		980.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.260000 (System Price) - 4,000.000000 Units on hand		60.00		1,040.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.280000 (System Price) - 7,350.000000 Units on hand		29.75		1,069.75 DR
01/02/2023	Bght 3350 MDR @ 0.2950 AUD 21607713 [Purchase 3350 MDR]	3,350.00	988.25		2,058.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			220.50	1,837.50 DR
28/02/2023	Sold 7350 MDR @ 0.2473 AUD 21891236 [Sell 7350 MDR]	(7,350.00)		1,968.25	130.75 CR
28/02/2023	Unrealised Gain writeback as at 28/02/2023		130.75		0.00 DR
		0.00	2,188.75	2,188.75	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
25/01/2023	Bght 55 MIN @ 89.9100 AUD 21543339 [Purchase 55 MIN]	55.00	4,956.05		4,956.05 DR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 55.000000 Units on hand		134.20		5,090.25 DR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 55.000000 Units on hand			717.75	4,372.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 55.000000 Units on hand		23.65		4,396.15 DR
27/04/2023	Sold 55 MIN @ 79.0900 AUD 22428030 [Sell 55 MIN]	(55.00)		4,956.05	559.90 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand			67.65	627.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		627.55		0.00 DR
		0.00	5,741.45	5,741.45	0.00 DR
<u>Medusa Mining Limited (MML.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			18.00	18.00 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		18.00		0.00 DR
		0.00	18.00	18.00	0.00 DR
<u>Minbos Resources Limited (MNB.AX)</u>					
01/07/2022	Opening Balance	32,000.00			4,320.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.125000 (System Price) - 32,000.000000 Units on hand			160.00	4,160.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.112500 (System Price) - 32,000.000000 Units on hand			400.00	3,760.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.100000 (System Price) - 32,000.000000 Units on hand			400.00	3,360.00 DR
17/10/2022	Sold 32000 MNB @ 0.0970 AUD 20602733 [Sell 32000 MNB]	(32,000.00)		1,292.79	2,067.21 DR
17/10/2022	Unrealised Gain writeback as at 17/10/2022			2,067.21	0.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			12,341.00	12,341.00 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		12,085.00		256.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		256.00		0.00 DR
		0.00	12,341.00	16,661.00	0.00 DR
<u>Maxitrans Industries Limited (MXI.AX)</u>					
19/05/2023	Bght 1600 MXI @ 2.4800 AUD 22656513 [Purchase 1600 MXI]	1,600.00	3,979.00		3,979.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.690000 (System Price) - 1,600.000000 Units on hand		325.00		4,304.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.600000 (System Price) - 1,600.000000 Units on hand			144.00	4,160.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.650000 (System Price) - 1,600.000000 Units on		80.00		4,240.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		1,600.00	4,384.00	144.00	4,240.00 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		147.00		147.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			147.00	0.00 DR
		0.00	147.00	147.00	0.00 DR
<u>NIB Holdings Limited (NHF.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			176.00	176.00 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		176.00		0.00 DR
		0.00	176.00	176.00	0.00 DR
<u>Nitro Software Limited (NTO.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		10.86		10.86 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			10.86	0.00 DR
		0.00	10.86	10.86	0.00 DR
<u>Nufarm Limited (NUF.AX)</u>					
15/09/2022	Bght 535 NUF @ 5.5900 20311561 [Purchase 535 NUF]	535.00	3,001.65		3,001.65 DR
19/09/2022	Bght 185 NUF @ 5.3953 20344577 [Purchase 185 NUF]	185.00	998.13		3,999.78 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.120000 (System Price) - 720.000000 Units on hand			313.38	3,686.40 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.500000 (System Price) - 720.000000 Units on hand		273.60		3,960.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.050000 (System Price) - 720.000000 Units on hand		396.00		4,356.00 DR
15/12/2022	Sold 720 NUF @ 6.1700 AUD 21204445 [Sell 720 NUF]	(720.00)		3,999.78	356.22 DR
15/12/2022	Unrealised Gain writeback as at 15/12/2022			356.22	0.00 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		108.00		108.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			108.00	0.00 DR
		0.00	4,777.38	4,777.38	0.00 DR
<u>Novonix Limited (NVX.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			148.00	148.00 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		148.00		0.00 DR
		0.00	148.00	148.00	0.00 DR
<u>Nextdc Limited (NXT.AX)</u>					
21/02/2023	Bght 400 NXT @ 10.0400 AUD 21819452 [Purchase 400 NXT]	400.00	4,027.00		4,027.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$10.030000 (System Price) - 400.000000 Units on hand			15.00	4,012.00 DR
23/03/2023	Bght 1200 ACF @ 0.7750 AUD 22140597 [Sell 400 NXT] [Purchase 1200 ACF] [Sold 400 NXT @ 10.0800 AUD 22140462]	(400.00)		4,027.00	15.00 CR
23/03/2023	Unrealised Gain writeback as at 23/03/2023		15.00		0.00 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 -		20.00		20.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			20.00	0.00 DR
		0.00	4,062.00	4,062.00	0.00 DR
<u>Oneview Healthcare Plc (ONE.AX)</u>					
01/07/2022	Opening Balance	15,557.00			1,789.06 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.145000 (System Price) - 15,557.000000 Units on hand		466.71		2,255.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.130000 (System Price) - 15,557.000000 Units on hand			233.36	2,022.41 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.097000 (System Price) - 15,557.000000 Units on hand			513.38	1,509.03 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.120000 (System Price) - 15,557.000000 Units on hand		357.81		1,866.84 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.130000 (System Price) - 15,557.000000 Units on hand		155.57		2,022.41 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.110000 (System Price) - 15,557.000000 Units on hand			311.14	1,711.27 DR
17/01/2023	Sold 15557 ONE @ 0.1000 AUD 21458996 [Sell 15557 ONE]	(15,557.00)		4,137.31	2,426.04 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			155.57	2,581.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		2,581.61		0.00 DR
		0.00	3,561.70	5,350.76	0.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		335.00		335.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			335.00	0.00 DR
		0.00	335.00	335.00	0.00 DR
<u>Panoramic Resources Limited (PAN.AX)</u>					
01/07/2022	Opening Balance	7,272.00			1,454.40 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.195000 (System Price) - 7,272.000000 Units on hand			72.72	1,381.68 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.230000 (System Price) - 7,272.000000 Units on hand		254.52		1,636.20 DR
27/09/2022	Sold 7272 PAN @ 0.2050 20412403 [Sell 7272 PAN]	(7,272.00)		2,012.80	376.60 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			218.16	594.76 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		36.36		558.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		558.40		0.00 DR
		0.00	849.28	2,303.68	0.00 DR
<u>Pantera Minerals Limited (PFE.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		450.00		450.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			450.00	0.00 DR
		0.00	450.00	450.00	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2022	Opening Balance	682.00			1,561.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$2.770000 (System Price) - 682.000000 Units on hand		320.54		1,882.32 DR
26/08/2022	Bght 218 PLS @ 3.2300 20112197 [Purchase 218 PLS]	218.00	704.14		2,586.46 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.580000 (System Price) - 900.000000 Units on hand		628.72		3,215.18 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.620000 (System Price) - 900.000000 Units on hand		936.00		4,151.18 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.870000 (System Price) - 900.000000 Units on hand		225.00		4,376.18 DR
15/11/2022	Sold 900 PLS @ 5.4600 AUD 20897639 [Sell 900 PLS]	(900.00)		2,715.40	1,660.78 DR
15/11/2022	Unrealised Gain writeback as at 15/11/2022			1,660.78	0.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		411.82		411.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			411.82	0.00 DR
		0.00	3,226.22	4,788.00	0.00 DR
<u>Polynovo Limited (PNV.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		1,228.10		1,228.10 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			1,228.10	0.00 DR
		0.00	1,228.10	1,228.10	0.00 DR
<u>People Infrastructure Ltd (PPE.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		14.00		14.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			14.00	0.00 DR
		0.00	14.00	14.00	0.00 DR
<u>Pushpay Holdings Limited (PPH.AX)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$1.155000 (System Price) - 476.000000 Units on hand			7.14	7.14 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.150000 (System Price) - 476.000000 Units on hand			2.38	9.52 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.950000 (System Price) - 476.000000 Units on hand			95.20	104.72 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		335.58		230.86 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			230.86	0.00 DR
		0.00	335.58	335.58	0.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
24/04/2023	Bght 170 PPT @ 24.0400 AUD 22405701 [Purchase 170 PPT]	170.00	4,097.80		4,097.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$24.530000 (System Price) - 170.000000 Units on hand		72.30		4,170.10 DR
16/05/2023	Sold 170 PPT @ 25.5400 AUD 22614560 [Sell 170 PPT]	(170.00)		4,097.80	72.30 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand		113.90		186.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			186.20	0.00 DR
		0.00	4,284.00	4,284.00	0.00 DR
<u>Province Resources Ltd (PRL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	6,400.00			332.80 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.100000 (System Price) - 6,400.000000 Units on hand		300.80		633.60 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.115000 (System Price) - 6,400.000000 Units on hand		96.00		729.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.081000 (System Price) - 6,400.000000 Units on hand			217.60	512.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.067000 (System Price) - 6,400.000000 Units on hand			83.20	428.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.060000 (System Price) - 6,400.000000 Units on hand			44.80	384.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.062000 (System Price) - 6,400.000000 Units on hand		12.80		396.80 DR
28/02/2023	Revaluation - 16/02/2023 @ \$0.054000 (System Price) - 6,400.000000 Units on hand			51.20	345.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.041000 (System Price) - 6,400.000000 Units on hand			83.20	262.40 DR
		6,400.00	409.60	480.00	262.40 DR
<u>Perseus Mining Limited (PRU.AX)</u>					
01/07/2022	Opening Balance	1,200.00			1,902.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.690000 (System Price) - 1,200.000000 Units on hand		96.00		1,998.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.560000 (System Price) - 1,200.000000 Units on hand			156.00	1,842.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.450000 (System Price) - 1,200.000000 Units on hand			132.00	1,710.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.840000 (System Price) - 1,200.000000 Units on hand		468.00		2,178.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.210000 (System Price) - 1,200.000000 Units on hand		474.00		2,652.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.110000 (System Price) - 1,200.000000 Units on hand			120.00	2,532.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.180000 (System Price) - 1,200.000000 Units on hand		84.00		2,616.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.915000 (System Price) - 1,200.000000 Units on hand			318.00	2,298.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.350000 (System Price) - 1,200.000000 Units on hand		522.00		2,820.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.230000 (System Price) - 1,200.000000 Units on hand			144.00	2,676.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.825000 (System Price) - 1,200.000000 Units on hand			486.00	2,190.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.665000 (System Price) - 1,200.000000 Units on hand			192.00	1,998.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 1,200.000000 Units on hand			18.00	1,980.00 DR
		1,200.00	1,644.00	1,566.00	1,980.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Qantas Airways Limited (QAN.AX)</u>					
21/12/2022	Bght 700 QAN @ 6.2100 AUD 21254184 [Purchase 700 QAN]	700.00	4,358.00		4,358.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.010000 (System Price) - 700.000000 Units on hand			151.00	4,207.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 700.000000 Units on hand		259.00		4,466.00 DR
21/02/2023	Bght 400 QAN @ 6.5200 AUD 21820871 [Purchase 400 QAN]	400.00	2,619.00		7,085.00 DR
27/02/2023	Sold 700 QAN @ 6.1900 AUD 21877591 [Sell 700 QAN]	(700.00)		4,486.71	2,598.29 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.280000 (System Price) - 400.000000 Units on hand		2.80		2,601.09 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.600000 (System Price) - 400.000000 Units on hand		128.00		2,729.09 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.590000 (System Price) - 400.000000 Units on hand			4.00	2,725.09 DR
30/06/2023	Revaluation - 29/06/2023 @ \$6.190000 (System Price) - 400.000000 Units on hand			160.00	2,565.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.200000 (System Price) - 400.000000 Units on hand			85.09	2,480.00 DR
		400.00	7,366.80	4,886.80	2,480.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
09/05/2023	Bght 325 QBE @ 15.3000 AUD 22551986 [Purchase 325 QBE]	325.00	4,983.50		4,983.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.850000 (System Price) - 325.000000 Units on hand			157.25	4,826.25 DR
30/06/2023	Revaluation - 29/06/2023 @ \$15.670000 (System Price) - 325.000000 Units on hand		266.50		5,092.75 DR
		325.00	5,250.00	157.25	5,092.75 DR
<u>Readytech Holdings Limited (RDY.AX)</u>					
31/12/2022	Revaluation - 30/12/2022 @ \$3.400000 (System Price) - 300.000000 Units on hand		1.33		1.33 DR
03/01/2023	Bght 300 RDY @ 3.3589 AUD 21328124 [Purchase 300 RDY]	300.00	1,018.67		1,020.00 DR
17/01/2023	Bght 550 RDY @ 3.5134 AUD 21459120 [Purchase 550 RDY]	550.00	1,943.39		2,963.39 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.710000 (System Price) - 850.000000 Units on hand		190.11		3,153.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.290000 (System Price) - 850.000000 Units on hand			357.00	2,796.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.100000 (System Price) - 850.000000 Units on hand			161.50	2,635.00 DR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand			93.50	2,541.50 DR
01/05/2023	Sold 850 RDY @ 2.9900 AUD 22457585 [Sell 850 RDY]	(850.00)		2,962.06	420.56 CR
01/05/2023	Unrealised Gain writeback as at 01/05/2023		93.50		327.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		327.06		0.00 DR
		0.00	3,574.06	3,574.06	0.00 DR
<u>Red 5 Limited (RED.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	11,500.00			2,875.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.240000 (System Price) - 11,500.000000 Units on hand			287.50	2,587.50 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.190000 (System Price) - 11,500.000000 Units on hand			575.00	2,012.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.170000 (System Price) - 11,500.000000 Units on hand			230.00	1,782.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.170000 (System Price) - 11,500.000000 Units on hand		172.50		1,955.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.205000 (System Price) - 11,500.000000 Units on hand		402.50		2,357.50 DR
17/01/2023	Bght 3900 RED @ 0.2500 AUD 21455184 [Purchase 3900 RED]	3,900.00	975.00		3,332.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.220000 (System Price) - 15,400.000000 Units on hand		55.50		3,388.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.135000 (System Price) - 15,400.000000 Units on hand			1,309.00	2,079.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.145000 (System Price) - 15,400.000000 Units on hand		154.00		2,233.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.170000 (System Price) - 15,400.000000 Units on hand		385.00		2,618.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.150000 (System Price) - 15,400.000000 Units on hand			308.00	2,310.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.180000 (System Price) - 15,400.000000 Units on hand		462.00		2,772.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System Price) - 15,400.000000 Units on hand		154.00		2,926.00 DR
		15,400.00	2,760.50	2,709.50	2,926.00 DR
Resmed Inc (RMD.AX)					
10/05/2023	Bght 115 RMD @ 34.3100 AUD 22558042 [Purchase 115 RMD]	115.00	3,956.65		3,956.65 DR
31/05/2023	Revaluation - 30/05/2023 @ \$33.220000 (System Price) - 115.000000 Units on hand			136.35	3,820.30 DR
30/06/2023	Revaluation - 29/06/2023 @ \$32.530000 (System Price) - 115.000000 Units on hand			79.35	3,740.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 115.000000 Units on hand		32.20		3,773.15 DR
		115.00	3,988.85	215.70	3,773.15 DR
RPMGlobal Holdings Limited (RUL.AX)					
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		74.44		74.44 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			74.44	0.00 DR
		0.00	74.44	74.44	0.00 DR
Reliance Worldwide Corporation Limited (RWC.AX)					
25/07/2022	Transfer of Funds - Cash to Trust [Purchase 650 RWC] [Purchase 450 BAP]	650.00	2,933.50		2,933.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.400000 (System Price) - 650.000000 Units on hand			73.50	2,860.00 DR
30/08/2022	Sold 650 RWC @ 4.1300 20141871 [Sell]	(650.00)		2,933.50	73.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2022	650 RWC] Unrealised Gain writeback as at 30/08/2022		73.50		0.00 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			208.00	208.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		208.00		0.00 DR
		0.00	3,215.00	3,215.00	0.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	938.00			3,695.72 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.810000 (System Price) - 938.000000 Units on hand			243.88	3,451.84 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.150000 (System Price) - 938.000000 Units on hand		318.92		3,770.76 DR
20/09/2022	Sold 938 S32 @ 3.9700 20357658 [Sell 938 S32]	(938.00)		4,010.88	240.12 CR
20/09/2022	Unrealised Gain writeback as at 20/09/2022		240.12		0.00 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			140.70	140.70 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		121.94		18.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		18.76		0.00 DR
		0.00	699.74	4,395.46	0.00 DR
<u>Steadfast Group Limited (SDF.AX)</u>					
01/07/2022	Opening Balance	409.00			2,053.18 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.320000 (System Price) - 409.000000 Units on hand		106.34		2,159.52 DR
31/08/2022	Revaluation - 30/08/2022 @ \$5.070000 (System Price) - 409.000000 Units on hand			102.25	2,057.27 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.670000 (System Price) - 409.000000 Units on hand			163.60	1,893.67 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.950000 (System Price) - 409.000000 Units on hand		114.52		2,008.19 DR
23/11/2022	Bght 391 SDF @ 5.2900 AUD 20989363 [Purchase 391 SDF]	391.00	2,079.39		4,087.58 DR
30/11/2022	Revaluation - 29/11/2022 @ \$5.340000 (System Price) - 800.000000 Units on hand		184.42		4,272.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$5.470000 (System Price) - 800.000000 Units on hand		104.00		4,376.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.280000 (System Price) - 800.000000 Units on hand			152.00	4,224.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.780000 (System Price) - 800.000000 Units on hand		400.00		4,624.00 DR
14/03/2023	Sold 800 SDF @ 5.7200 AUD 22034994 [Sell 800 SDF]	(800.00)		4,082.13	541.87 DR
14/03/2023	Unrealised Gain writeback as at 14/03/2023			541.87	0.00 DR
31/03/2023	Revaluation - 31/03/2023 @ \$0.000000 - 0.000000 Units on hand		32.00		32.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			32.00	0.00 DR
		0.00	3,020.67	5,073.85	0.00 DR
<u>Sarytogan Graphite Limited (SGA.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2022	Bght 2500 SGA @ 0.3850 AUD 21139748 [Purchase 2500 SGA]	2,500.00	962.50		962.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.395000 (System Price) - 2,500.000000 Units on hand		25.00		987.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.445000 (System Price) - 2,500.000000 Units on hand		125.00		1,112.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.385000 (System Price) - 2,500.000000 Units on hand			150.00	962.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.390000 (System Price) - 2,500.000000 Units on hand		12.50		975.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.310000 (System Price) - 2,500.000000 Units on hand			200.00	775.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.280000 (System Price) - 2,500.000000 Units on hand			75.00	700.00 DR
13/06/2023	Sold 2500 SGA @ 0.2650 AUD 22881090 [Sell 2500 SGA]	(2,500.00)		962.50	262.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			37.50	300.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		300.00		0.00 DR
		0.00	1,425.00	1,425.00	0.00 DR
<u>Sims Limited (SGM.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			50.40	50.40 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		50.40		0.00 DR
		0.00	50.40	50.40	0.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			96.24	96.24 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		96.24		0.00 DR
		0.00	96.24	96.24	0.00 DR
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		65.60		65.60 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			65.60	0.00 DR
		0.00	65.60	65.60	0.00 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2022	Opening Balance	2,400.00			2,904.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.445000 (System Price) - 2,400.000000 Units on hand		492.00		3,396.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.290000 (System Price) - 2,400.000000 Units on hand			372.00	3,024.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.100000 (System Price) - 2,400.000000 Units on hand			456.00	2,568.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.115000 (System Price) - 2,400.000000 Units on hand		36.00		2,604.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.215000 (System Price) - 2,400.000000 Units on hand		312.00		2,916.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.185000 (System Price) - 2,400.000000 Units on hand			72.00	2,844.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2023	Sold 2400 SLR @ 1.4400 AUD 21527042 [Sell 2400 SLR]	(2,400.00)		4,945.00	2,101.00 CR
24/01/2023	Unrealised Gain writeback as at 24/01/2023		2,101.00		0.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		492.00		492.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			492.00	0.00 DR
		0.00	3,433.00	6,337.00	0.00 DR
<u>Saunders International Limited - Ordinary Fully Paid (SND.AX)</u>					
05/12/2022	Bght 1700 SND @ 1.1500 AUD 21095288 [Purchase 1700 SND]	1,700.00	1,966.00		1,966.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.130000 (System Price) - 1,700.000000 Units on hand			45.00	1,921.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.115000 (System Price) - 1,700.000000 Units on hand			25.50	1,895.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.200000 (System Price) - 1,700.000000 Units on hand		144.50		2,040.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.180000 (System Price) - 1,700.000000 Units on hand			34.00	2,006.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.080000 (System Price) - 1,700.000000 Units on hand			170.00	1,836.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.115000 (System Price) - 1,700.000000 Units on hand		59.50		1,895.50 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.060000 (System Price) - 1,700.000000 Units on hand			93.50	1,802.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.120000 (System Price) - 1,700.000000 Units on hand		102.00		1,904.00 DR
		1,700.00	2,272.00	368.00	1,904.00 DR
<u>SRG Global Limited (SRG.AX)</u>					
01/07/2022	Opening Balance	10,123.00			6,175.03 DR
21/07/2022	Purchase 1500 SRG [Transfer of funds - Cash to Trust]	1,500.00	1,012.50		7,187.53 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.700000 (System Price) - 11,623.000000 Units on hand		948.57		8,136.10 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.685000 (System Price) - 11,623.000000 Units on hand			174.34	7,961.76 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.700000 (System Price) - 11,623.000000 Units on hand		174.34		8,136.10 DR
03/11/2022	Sold 11623 SRG @ 0.6950 AUD 20781297 [Sell 11623 SRG]	(11,623.00)		6,132.13	2,003.97 DR
03/11/2022	Unrealised Gain writeback as at 03/11/2022			2,003.97	0.00 DR
14/02/2023	Bght 5000 SRG @ 0.7600 AUD 21754478 [Purchase 5000 SRG]	5,000.00	3,811.00		3,811.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.780000 (System Price) - 5,000.000000 Units on hand		89.00		3,900.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.735000 (System Price) - 5,000.000000 Units on hand			225.00	3,675.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.755000 (System Price) - 5,000.000000 Units on hand		100.00		3,775.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.695000 (System Price) - 5,000.000000 Units on hand			300.00	3,475.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$0.750000 (System Price) - 5,000.000000 Units on hand		275.00		3,750.00 DR
		5,000.00	6,410.41	8,835.44	3,750.00 DR
<u>Santos Limited (STO.AX)</u>					
19/09/2022	Bght 400 STO @ 7.9200 20344652 [Purchase 400 STO]	400.00	3,179.00		3,179.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.020000 (System Price) - 400.000000 Units on hand			371.00	2,808.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.770000 (System Price) - 400.000000 Units on hand		229.02		3,037.02 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.330000 (System Price) - 400.000000 Units on hand			105.02	2,932.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.140000 (System Price) - 400.000000 Units on hand			76.00	2,856.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		40.00		2,896.00 DR
31/01/2023	Sold 400 STO @ 7.2400 AUD 21591661 [Sell 400 STO]	(400.00)		3,179.00	283.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		283.00		0.00 DR
		0.00	3,731.02	3,731.02	0.00 DR
<u>Seven Group Holdings Limited (SVW.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			67.68	67.68 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		67.68		0.00 DR
		0.00	67.68	67.68	0.00 DR
<u>Seven West Media Limited (SWM.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		309.46		309.46 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			309.46	0.00 DR
		0.00	309.46	309.46	0.00 DR
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
11/08/2022	Transfer of Funds - Cash to Trust [Purchase 2000 SXE] [Purchase 2800 EMN]	2,000.00	1,425.00		1,425.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.715000 (System Price) - 2,000.000000 Units on hand		5.00		1,430.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.655000 (System Price) - 2,000.000000 Units on hand			120.00	1,310.00 DR
27/10/2022	Bght 1450 SXE @ 0.6700 AUD 20703057 [Purchase 1450 SXE]	1,450.00	971.50		2,281.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.670000 (System Price) - 3,450.000000 Units on hand		30.00		2,311.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.715000 (System Price) - 3,450.000000 Units on hand		155.25		2,466.75 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.695000 (System Price) - 3,450.000000 Units on hand			69.00	2,397.75 DR
05/01/2023	Bght 2750 SXE @ 0.6900 AUD 21356826 [Purchase 2750 SXE]	2,750.00	1,908.50		4,306.25 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.705000 (System Price) - 6,200.000000 Units on hand		64.75		4,371.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.690000			93.00	4,278.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 6,200.000000 Units on hand				
31/03/2023	Revaluation - 30/03/2023 @ \$0.640000 (System Price) - 6,200.000000 Units on hand			310.00	3,968.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.660000 (System Price) - 6,200.000000 Units on hand		124.00		4,092.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.670000 (System Price) - 6,200.000000 Units on hand		62.00		4,154.00 DR
		6,200.00	4,746.00	592.00	4,154.00 DR
<u>Telix Pharmaceuticals Limited (TLX.AX)</u>					
10/01/2023	Bght 400 TLX @ 7.4600 AUD 21388494 [Purchase 400 TLX]	400.00	2,995.00		2,995.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.120000 (System Price) - 400.000000 Units on hand			147.00	2,848.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.570000 (System Price) - 400.000000 Units on hand			220.00	2,628.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.840000 (System Price) - 400.000000 Units on hand		108.00		2,736.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$10.150000 (System Price) - 400.000000 Units on hand		1,324.00		4,060.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.320000 (System Price) - 400.000000 Units on hand		468.00		4,528.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$11.440000 (System Price) - 400.000000 Units on hand		48.00		4,576.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.220000 (System Price) - 400.000000 Units on hand			88.00	4,488.00 DR
		400.00	4,943.00	455.00	4,488.00 DR
<u>Tempus Resources Ltd (TMR.AX)</u>					
01/07/2022	Opening Balance	5,263.00			326.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.068000 (System Price) - 5,263.000000 Units on hand		5.26		331.57 DR
20/08/2022	Transfer to Shares Australian - ASX_Bell Investments:Listed Shares Australia Tempus offer	3,737.00	186.85		518.42 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.054000 (System Price) - 5,263.000000 Units on hand			73.68	444.74 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.057000 (System Price) - 5,263.000000 Units on hand		15.79		460.53 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.062000 (System Price) - 5,263.000000 Units on hand		52.63		513.16 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.057000 (System Price) - 5,263.000000 Units on hand			26.32	486.84 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.067000 (System Price) - 5,263.000000 Units on hand		52.63		539.47 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.051000 (System Price) - 5,263.000000 Units on hand			84.21	455.26 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.048000 (System Price) - 5,263.000000 Units on hand			15.79	439.47 DR
23/05/2023	Sold 9000 TMR @ 0.0370 AUD 22684327 [Sell 9000 TMR - NOT ENOUGH UNITS ON	(9,000.00)		1,201.82	762.35 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	HAND TO PROCESS DISPOSAL]				
23/05/2023	Unrealised Gain writeback as at 23/05/2023		762.35		0.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.035000 (System Price) - 5,263.000000 Units on hand			68.41	68.41 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.031000 (System Price) - 5,263.000000 Units on hand			21.06	89.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		89.47		0.00 DR
		0.00	1,164.98	1,491.29	0.00 DR
<u>Thomson Resources Limited (TMZ.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		110.00		110.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			110.00	0.00 DR
		0.00	110.00	110.00	0.00 DR
<u>Technology One Limited (TNE.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			899.00	899.00 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		899.00		0.00 DR
		0.00	899.00	899.00	0.00 DR
<u>Trajan Group Holdings Limited (TRJ.AX)</u>					
01/07/2022	Opening Balance	260.00			520.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.050000 (System Price) - 260.000000 Units on hand		10.40		530.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.140000 (System Price) - 260.000000 Units on hand		23.40		553.80 DR
21/09/2022	Sold 260 TRJ @ 2.0200 20381278 [Sell 260 TRJ]	(260.00)		1,005.60	451.80 CR
21/09/2022	Unrealised Gain writeback as at 21/09/2022		451.80		0.00 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			28.60	28.60 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		2.60		26.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		26.00		0.00 DR
		0.00	514.20	1,034.20	0.00 DR
<u>Titan Minerals Limited (TTM.AX)</u>					
01/07/2022	Opening Balance	4,800.00			297.60 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.054000 (System Price) - 4,800.000000 Units on hand			38.40	259.20 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.055000 (System Price) - 4,800.000000 Units on hand		4.80		264.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.073000 (System Price) - 4,800.000000 Units on hand		86.40		350.40 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.078000 (System Price) - 4,800.000000 Units on hand		24.00		374.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.096000 (System Price) - 4,800.000000 Units on hand		86.40		460.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.067000 (System Price) - 4,800.000000 Units on hand			139.20	321.60 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.068000		4.80		326.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,800.000000 Units on hand				
28/02/2023	Revaluation - 24/02/2023 @ \$0.060000 (System Price) - 4,800.000000 Units on hand			38.40	288.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.057000 (System Price) - 4,800.000000 Units on hand			14.40	273.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.062000 (System Price) - 4,800.000000 Units on hand		24.00		297.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.050000 (System Price) - 4,800.000000 Units on hand			57.60	240.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.044000 (System Price) - 4,800.000000 Units on hand			28.80	211.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.047000 (System Price) - 4,800.000000 Units on hand		14.40		225.60 DR
		4,800.00	244.80	316.80	225.60 DR
<u>Uniti Group Limited (UWL.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			945.28	945.28 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		945.28		0.00 DR
		0.00	945.28	945.28	0.00 DR
<u>Viva Energy Group Limited (VEA.AX)</u>					
05/07/2022	Transfer of Funds - Cash to Trust [Purchase 700 VEA]	700.00	2,031.00		2,031.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.660000 (System Price) - 700.000000 Units on hand			169.00	1,862.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.000000 (System Price) - 700.000000 Units on hand		238.00		2,100.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.600000 (System Price) - 700.000000 Units on hand			280.00	1,820.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.750000 (System Price) - 1,450.000000 Units on hand		101.50		1,921.50 DR
31/10/2022	Bght 750 VEA @ 2.7400 AUD 20738522 [Purchase 750 VEA]	750.00	2,066.00		3,987.50 DR
17/11/2022	Bght 750 VEA @ 2.6600 AUD 20941351 [Purchase 750 VEA]	750.00	2,006.00		5,993.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.750000 (System Price) - 2,200.000000 Units on hand		56.50		6,050.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.730000 (System Price) - 2,200.000000 Units on hand			44.00	6,006.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.970000 (System Price) - 2,200.000000 Units on hand		528.00		6,534.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.980000 (System Price) - 2,200.000000 Units on hand		22.00		6,556.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.040000 (System Price) - 2,200.000000 Units on hand		132.00		6,688.00 DR
27/04/2023	Sold 2200 VEA @ 3.0934 AUD 22428536 [Sell 2200 VEA]	(2,200.00)		6,103.00	585.00 DR
27/04/2023	Unrealised Gain writeback as at 27/04/2023			585.00	0.00 DR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		66.00		66.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 -			66.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	7,247.00	7,247.00	0.00 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
15/09/2022	Bght 130 VGAD @ 80.4100 20311998 [Purchase 130 VGAD]	130.00	10,464.30		10,464.30 DR
30/09/2022	Revaluation - 29/09/2022 @ \$72.690000 (System Price) - 130.000000 Units on hand			1,014.60	9,449.70 DR
19/10/2022	Sold 495 IFRA @ 18.9200 AUD 20628401 [Sell 495 IFRA] [Sell 130 VGAD] [Sold 130 VGAD @ 71.0000 AUD 20628508] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(130.00)		10,464.30	1,014.60 CR
19/10/2022	Unrealised Gain writeback as at 19/10/2022		1,014.60		0.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			9.10	9.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		9.10		0.00 DR
		0.00	11,488.00	11,488.00	0.00 DR
<u>Vonex Limited.. (VN8.AX)</u>					
01/07/2022	Opening Balance	10,714.00			707.12 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.069000 (System Price) - 10,714.000000 Units on hand			10.71	696.41 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.080000 (System Price) - 10,714.000000 Units on hand		117.85		814.26 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.067000 (System Price) - 10,714.000000 Units on hand			139.28	674.98 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.084000 (System Price) - 10,714.000000 Units on hand		182.14		857.12 DR
30/11/2022	Revaluation - 25/11/2022 @ \$0.079000 (System Price) - 10,714.000000 Units on hand			10.71	846.41 DR
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284 [Sell 6150 GAL] [Sell 800 KNI] [Sell 10714 VN8] [Sell 2500 BC8] [Sold 6150 GAL @ 0.9800 AUD 21190839] [Sold 10714 VN8 @ 0.0740 AUD 21191062] [Sold 2500 BC8 @ 0.3000 AUD 21191137]	(10,714.00)		1,527.96	681.55 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			53.57	735.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		735.12		0.00 DR
		0.00	1,035.11	1,742.23	0.00 DR
<u>Vysarn Limited (VYS.AX)</u>					
22/06/2023	Bght 20000 VYS @ 0.1350 AUD 22982554 [Purchase 20000 VYS]	20,000.00	2,711.00		2,711.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.140000 (System Price) - 20,000.000000 Units on hand		89.00		2,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System Price) - 20,000.000000 Units on hand		200.00		3,000.00 DR
		20,000.00	3,000.00		3,000.00 DR
<u>Westgold Resources Limited. (WGX.AX)</u>					
01/07/2022	Opening Balance	960.00			1,137.60 DR
14/07/2022	Trust to Cash Movement #75352495 [Sell 1000 KAR] [Sell 960 WGX]	(960.00)		1,999.80	862.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2022	Unrealised Gain writeback as at 14/07/2022		862.20		0.00 DR
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand			33.60	33.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		33.60		0.00 DR
		0.00	895.80	2,033.40	0.00 DR
<u>Whitehawk Limited (WHK.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		14.63		14.63 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			14.63	0.00 DR
		0.00	14.63	14.63	0.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			267.24	267.24 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		267.24		0.00 DR
		0.00	267.24	267.24	0.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
07/06/2023	Bght 50 WTC @ 76.6300 AUD 22833351 [Purchase 50 WTC]	50.00	3,842.50		3,842.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$79.350000 (System Price) - 50.000000 Units on hand		125.00		3,967.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$79.810000 (System Price) - 50.000000 Units on hand		23.00		3,990.50 DR
		50.00	3,990.50		3,990.50 DR
<u>Wizr Limited (WZR.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		258.00		258.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			258.00	0.00 DR
		0.00	258.00	258.00	0.00 DR
<u>XRF Scientific Limited (XRF.AX)</u>					
18/10/2022	Bght 1500 XRF @ 0.6700 AUD 20613235 [Purchase 1500 XRF]	1,500.00	1,016.00		1,016.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.800000 (System Price) - 1,500.000000 Units on hand		184.00		1,200.00 DR
15/11/2022	Sold 1500 XRF @ 0.8000 AUD 20898831 [Sell 1500 XRF]	(1,500.00)		1,016.00	184.00 DR
15/11/2022	Unrealised Gain writeback as at 15/11/2022			184.00	0.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		30.00		30.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			30.00	0.00 DR
		0.00	1,230.00	1,230.00	0.00 DR
<u>Yancoal Australia Limited (YAL.AX)</u>					
28/11/2022	Bght 180 YAL @ 5.4500 AUD 21026530 [Purchase 180 YAL]	180.00	981.00		981.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$5.500000 (System Price) - 180.000000 Units on hand		9.00		990.00 DR
05/12/2022	Bght 175 YAL @ 5.7000 AUD 21094279 [Purchase 175 YAL]	175.00	997.50		1,987.50 DR
09/12/2022	Bght 170 YAL @ 5.7700 AUD 21152290 [Purchase 170 YAL]	170.00	980.90		2,968.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.060000 (System Price) - 525.000000 Units on		213.10		3,181.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
09/01/2023	Sold 525 YAL @ 5.7333 AUD 21374811 [Sell 525 YAL]	(525.00)		2,959.40	222.10 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			147.00	75.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			75.10	0.00 DR
		0.00	3,181.50	3,181.50	0.00 DR
<u>Yojee Limited (YOJ.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		43.50		43.50 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			43.50	0.00 DR
		0.00	43.50	43.50	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>JGC Holdings Corporation (1963.TYO)</u>					
02/12/2022	Bght 200 1963.JP @ 20.2906 AUD 21087630 [BUY 200 1963.TYO]	200.00	4,058.12		4,058.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.414650 (Exit) - 200.000000 Units on hand			175.19	3,882.93 DR
		200.00	4,058.12	175.19	3,882.93 DR
<u>Adaptive Biotechnologies Corp (ADPT.NDQ)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$13.072600 (System Price) - 27.000000 Units on hand		31.83		31.83 DR
31/08/2022	Revaluation - 29/08/2022 @ \$14.129500 (System Price) - 27.000000 Units on hand		28.54		60.37 DR
30/09/2022	Revaluation - 28/09/2022 @ \$11.149400 (System Price) - 27.000000 Units on hand			80.47	20.10 CR
31/10/2022	Revaluation - 28/10/2022 @ \$11.763800 (System Price) - 27.000000 Units on hand		16.59		3.51 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		3.51		0.00 DR
		0.00	80.47	80.47	0.00 DR
<u>Autodesk Inc (ADSK.NDQ)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$308.719900 (System Price) - 3.000000 Units on hand		160.53		160.53 DR
31/08/2022	Revaluation - 29/08/2022 @ \$299.956300 (System Price) - 3.000000 Units on hand			26.29	134.24 DR
30/09/2022	Revaluation - 28/09/2022 @ \$299.060400 (System Price) - 3.000000 Units on hand			2.69	131.55 DR
31/10/2022	Revaluation - 28/10/2022 @ \$334.503000 (System Price) - 3.000000 Units on hand		106.33		237.88 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			237.88	0.00 DR
		0.00	266.86	266.86	0.00 DR
<u>Applied Materials Inc. (AMAT.NDQ1)</u>					
01/07/2022	Opening Balance	11.00			1,452.72 DR
31/07/2022	Revaluation - 29/07/2022 @ \$151.248800 (System Price) - 11.000000 Units on hand		155.05		1,607.77 DR
31/08/2022	Revaluation - 29/08/2022 @ \$140.769900 (System Price) - 11.000000 Units on hand			115.27	1,492.50 DR
30/09/2022	Revaluation - 28/09/2022 @			67.10	1,425.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$134.669600 (System Price) - 11.000000 Units on hand				
19/10/2022	Sold 30 MRVL:US @ 59.5580 AUD 20636072 [SELL 11 AMAT.NDQ] [SELL 30 MRVL.NDQ] [Sold 11 AMAT:US @ 120.8655 AUD 20636078]	(11.00)		1,950.46	525.06 CR
19/10/2022	Unrealised Gain writeback as at 19/10/2022		525.06		0.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$138.692200 (System Price) - 11.000000 Units on hand		44.24		44.24 DR
30/11/2022	Revaluation - 28/11/2022 @ \$154.594400 (System Price) - 11.000000 Units on hand		230.90		275.14 DR
31/12/2022	Revaluation - 29/12/2022 @ \$143.889800 (System Price) - 11.000000 Units on hand			117.75	157.39 DR
31/01/2023	Revaluation - 27/01/2023 @ \$158.294600 (System Price) - 11.000000 Units on hand		158.45		315.84 DR
28/02/2023	Revaluation - 24/02/2023 @ \$163.354900 (System Price) - 11.000000 Units on hand		55.66		371.50 DR
31/03/2023	Revaluation - 29/03/2023 @ \$178.800500 (System Price) - 11.000000 Units on hand		169.91		541.41 DR
30/04/2023	Revaluation - 28/04/2023 @ \$170.998500 (System Price) - 11.000000 Units on hand			85.83	455.58 DR
31/05/2023	Revaluation - 26/05/2023 @ \$208.841100 (System Price) - 11.000000 Units on hand		416.27		871.85 DR
30/06/2023	Revaluation - 28/06/2023 @ \$216.716800 (System Price) - 11.000000 Units on hand		86.63		958.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			958.48	0.00 DR
		0.00	1,842.17	3,294.89	0.00 DR
<u>Amylyx Pharmaceuticals Inc - Ordinary Shares (AMLX.NDQ)</u>					
27/04/2023	Bght 125 RYTM:US @ 31.3318 AUD 22438583 [BUY 85 AMLX.NDQ] [BUY 125 RYTM.NDQ] [Bght 85 AMLX:US @ 46.7689 AUD 22438579]	85.00	3,975.36		3,975.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.533900 (System Price) - 85.000000 Units on hand			1,209.98	2,765.38 DR
		85.00	3,975.36	1,209.98	2,765.38 DR
<u>Arista Networks Inc (ANET.NYE)</u>					
01/07/2022	Opening Balance	28.00			3,810.02 DR
31/07/2022	Revaluation - 29/07/2022 @ \$166.447800 (System Price) - 7.000000 Units on hand		202.63		4,012.65 DR
31/08/2022	Revaluation - 29/08/2022 @ \$177.282000 (System Price) - 7.000000 Units on hand		75.84		4,088.49 DR
30/09/2022	Revaluation - 28/09/2022 @ \$182.727800 (System Price) - 7.000000 Units on hand		38.12		4,126.61 DR
31/10/2022	Revaluation - 28/10/2022 @ \$187.772500 (System Price) - 7.000000 Units on hand		35.32		4,161.93 DR
30/11/2022	Revaluation - 28/11/2022 @ \$199.760900 (System Price) - 28.000000 Units on hand		1,431.38		5,593.31 DR
31/12/2022	Revaluation - 29/12/2022 @ \$180.536200 (System Price) - 28.000000 Units on hand			538.30	5,055.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 27/01/2023 @ \$177.374400 (System Price) - 28.000000 Units on hand			88.53	4,966.48 DR
28/02/2023	Revaluation - 24/02/2023 @ \$198.899300 (System Price) - 28.000000 Units on hand		602.70		5,569.18 DR
14/03/2023	Bght 12 ANET:US @ 227.0967 AUD 22039453 [BUY 12 ANET.NYE]	12.00	2,725.16		8,294.34 DR
31/03/2023	Revaluation - 29/03/2023 @ \$242.428800 (System Price) - 28.000000 Units on hand		1,218.83		9,513.17 DR
30/04/2023	Revaluation - 28/04/2023 @ \$242.299500 (System Price) - 28.000000 Units on hand			3.62	9,509.55 DR
31/05/2023	Revaluation - 26/05/2023 @ \$261.473500 (System Price) - 28.000000 Units on hand		536.87		10,046.42 DR
30/06/2023	Revaluation - 28/06/2023 @ \$234.517000 (System Price) - 28.000000 Units on hand			754.78	9,291.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$244.434400 (System Price) - 40.000000 Units on hand		485.74		9,777.38 DR
		40.00	7,352.59	1,385.23	9,777.38 DR
<u>ASML Holding NV - New York Shares (ASML.NDQ1)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$819.808800 (System Price) - 9.000000 Units on hand		1,007.48		1,007.48 DR
31/08/2022	Revaluation - 29/08/2022 @ \$728.900600 (System Price) - 9.000000 Units on hand			818.17	189.31 DR
30/09/2022	Revaluation - 28/09/2022 @ \$690.933300 (System Price) - 9.000000 Units on hand			341.71	152.40 CR
31/10/2022	Revaluation - 28/10/2022 @ \$756.191100 (System Price) - 9.000000 Units on hand		587.32		434.92 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			434.92	0.00 DR
		0.00	1,594.80	1,594.80	0.00 DR
<u>Civitas Resources Inc - Ordinary Shares New (CIVI.NYE)</u>					
07/10/2022	Bght 30 CIVI:US @ 97.5337 AUD 20523261 [BUY 30 CIVI.NYE]	30.00	2,926.01		2,926.01 DR
21/04/2023	Sold 30 CIVI:US @ 105.0023 AUD 22398568 [SELL 30 CIVI.NYE]	(30.00)		2,926.01	0.00 DR
		0.00	2,926.01	2,926.01	0.00 DR
<u>Chorus Limited (CNU.AX)</u>					
01/07/2022	Opening Balance	300.00			1,926.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$7.160000 (System Price) - 300.000000 Units on hand		165.00		2,091.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.080000 (System Price) - 300.000000 Units on hand			24.00	2,067.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.620000 (System Price) - 300.000000 Units on hand			138.00	1,929.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.130000 (System Price) - 300.000000 Units on hand		153.00		2,082.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.650000 (System Price) - 300.000000 Units on hand		213.00		2,295.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.620000 (System Price) - 300.000000 Units on hand			9.00	2,286.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$7.640000 (System Price) - 300.000000 Units on hand		6.00		2,292.00 DR
16/02/2023	Sold 300 CNU @ 7.8700 AUD 21774295 [Sell 300 CNU]	(300.00)		2,043.00	249.00 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand		42.00		291.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			291.00	0.00 DR
		0.00	579.00	2,505.00	0.00 DR
<u>Chevron Corp. (CVX.NYE1)</u>					
01/07/2022	Opening Balance	14.00			2,942.26 DR
30/11/2022	Revaluation - 28/11/2022 @ \$266.487400 (System Price) - 14.000000 Units on hand		788.56		3,730.82 DR
31/12/2022	Revaluation - 29/12/2022 @ \$264.138600 (System Price) - 14.000000 Units on hand			32.88	3,697.94 DR
31/01/2023	Revaluation - 27/01/2023 @ \$252.497500 (System Price) - 14.000000 Units on hand			162.97	3,534.97 DR
24/02/2023	Sold 14 CVX:US @ 234.0843 AUD 21872812 [SELL 14 CVX.NYE]	(14.00)		1,950.72	1,584.25 DR
24/02/2023	Unrealised Gain writeback as at 24/02/2023			1,584.25	0.00 DR
28/02/2023	Revaluation - 24/02/2023 @ \$238.347500 (System Price) - 14.000000 Units on hand			198.10	198.10 CR
31/03/2023	Revaluation - 29/03/2023 @ \$239.982100 (System Price) - 14.000000 Units on hand		22.88		175.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$255.037800 (System Price) - 14.000000 Units on hand		210.78		35.56 DR
31/05/2023	Revaluation - 26/05/2023 @ \$236.500400 (System Price) - 14.000000 Units on hand			259.52	223.96 CR
30/06/2023	Revaluation - 28/06/2023 @ \$233.102600 (System Price) - 14.000000 Units on hand			47.57	271.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		271.53		0.00 DR
		0.00	1,293.75	4,236.01	0.00 DR
<u>DHT Holdings Inc - Ordinary Shares (DHT.NYE)</u>					
15/06/2023	Bght 102 DHT:US @ 12.6400 AUD 22918497 [BUY 102 DHT.NYE]	102.00	1,289.28		1,289.28 DR
16/06/2023	Bght 238 DHT:US @ 12.8958 AUD 22933076 [BUY 238 DHT.NYE]	238.00	3,069.20		4,358.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.865800 (System Price) - 340.000000 Units on hand		15.89		4,374.37 DR
		340.00	4,374.37		4,374.37 DR
<u>Walt Disney Company (DIS.NYE)</u>					
01/07/2022	Opening Balance	12.00			1,644.36 DR
31/07/2022	Revaluation - 29/07/2022 @ \$151.420000 (System Price) - 12.000000 Units on hand		155.61		1,799.97 DR
31/08/2022	Revaluation - 29/08/2022 @ \$165.543900 (System Price) - 12.000000 Units on hand		169.49		1,969.46 DR
27/09/2022	Sold 12 DIS:US @ 151.4608 20425742 [SELL 12 DIS.NYE]	(12.00)		2,864.12	894.66 CR
27/09/2022	Unrealised Gain writeback as at 27/09/2022		894.66		0.00 DR
30/09/2022	Revaluation - 28/09/2022 @ \$155.653000 (System Price) -			118.69	118.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	12.000000 Units on hand				
31/10/2022	Revaluation - 28/10/2022 @ \$163.781100 (System Price) - 12.000000 Units on hand		97.53		21.16 CR
30/11/2022	Revaluation - 28/11/2022 @ \$142.970300 (System Price) - 12.000000 Units on hand			232.66	253.82 CR
31/12/2022	Revaluation - 29/12/2022 @ \$129.136400 (System Price) - 12.000000 Units on hand			166.00	419.82 CR
31/01/2023	Revaluation - 27/01/2023 @ \$154.129700 (System Price) - 12.000000 Units on hand		299.92		119.90 CR
28/02/2023	Revaluation - 24/02/2023 @ \$147.196900 (System Price) - 12.000000 Units on hand			83.20	203.10 CR
31/03/2023	Revaluation - 29/03/2023 @ \$144.517400 (System Price) - 12.000000 Units on hand			32.15	235.25 CR
30/04/2023	Revaluation - 28/04/2023 @ \$155.068100 (System Price) - 12.000000 Units on hand		126.61		108.64 CR
31/05/2023	Revaluation - 26/05/2023 @ \$135.518000 (System Price) - 12.000000 Units on hand			234.60	343.24 CR
30/06/2023	Revaluation - 28/06/2023 @ \$133.659300 (System Price) - 12.000000 Units on hand			22.31	365.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		365.55		0.00 DR
		0.00	2,109.37	3,753.73	0.00 DR
<u>Elevance Health Inc - Ordinary Shares (ELV.NYE)</u>					
12/04/2023	BUY 6 ELV.NYE [Bght 6 ELV:US @ 735.0583 AUD 22329769]	6.00	4,410.35		4,410.35 DR
16/05/2023	Sold 6 ELV:US @ 678.2417 AUD 22623323 [SELL 6 ELV.NYE]	(6.00)		4,410.35	0.00 DR
		0.00	4,410.35	4,410.35	0.00 DR
<u>Enphase Energy Inc (ENPH.NDQ)</u>					
09/03/2023	Bght 15 ENPH:US @ 339.2887 AUD 21997809 [BUY 15 ENPH.NDQ]	15.00	5,089.33		5,089.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$252.609400 (System Price) - 15.000000 Units on hand			1,300.19	3,789.14 DR
		15.00	5,089.33	1,300.19	3,789.14 DR
<u>Diamondback Energy Inc (FANG.NDQ)</u>					
01/07/2022	Opening Balance	20.00			3,517.20 DR
31/07/2022	Revaluation - 29/07/2022 @ \$182.703000 (System Price) - 20.000000 Units on hand			93.05	3,424.15 DR
03/08/2022	BUY 11 FANG.NDQ [Bght 11 FANG:US @ 182.4264 19903038]	11.00	2,006.69		5,430.84 DR
31/08/2022	Revaluation - 29/08/2022 @ \$203.062100 (System Price) - 20.000000 Units on hand		407.18		5,838.02 DR
30/09/2022	Revaluation - 28/09/2022 @ \$186.971500 (System Price) - 20.000000 Units on hand			321.81	5,516.21 DR
31/10/2022	Revaluation - 28/10/2022 @ \$237.780200 (System Price) - 20.000000 Units on hand		1,016.17		6,532.38 DR
30/11/2022	Revaluation - 28/11/2022 @ \$214.746800 (System Price) - 20.000000 Units on hand			230.75	6,301.63 DR
31/12/2022	Revaluation - 29/12/2022 @ \$201.866400 (System Price) - 20.000000 Units on hand			257.61	6,044.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 27/01/2023 @ \$212.410300 (System Price) - 20.000000 Units on hand		210.88		6,254.90 DR
28/02/2023	Revaluation - 24/02/2023 @ \$208.952200 (System Price) - 20.000000 Units on hand			69.17	6,185.73 DR
31/03/2023	Revaluation - 29/03/2023 @ \$198.105300 (System Price) - 20.000000 Units on hand			216.93	5,968.80 DR
26/04/2023	Sold 31 FANG:US @ 210.5748 AUD 22424841 [SELL 31 FANG.NDQ]	(31.00)		4,018.82	1,949.98 DR
26/04/2023	Unrealised Gain writeback as at 26/04/2023			1,949.98	0.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$215.128600 (System Price) - 20.000000 Units on hand		340.46		340.46 DR
31/05/2023	Revaluation - 26/05/2023 @ \$201.059100 (System Price) - 20.000000 Units on hand			281.39	59.07 DR
30/06/2023	Revaluation - 28/06/2023 @ \$193.514900 (System Price) - 20.000000 Units on hand			150.88	91.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		91.81		0.00 DR
		0.00	4,073.19	7,590.39	0.00 DR
<u>Alphabet Inc. (GOOGL.NDQ)</u>					
01/07/2022	Opening Balance	2.00			6,326.78 DR
18/07/2022	Alphabet split its two classes of shares by a 20-to-1 margin (Fractional share entitlements may need to be manually processed)	38.00			6,326.78 DR
31/07/2022	Revaluation - 29/07/2022 @ \$166.005400 (System Price) - 2.000000 Units on hand			6,134.94	191.84 DR
31/08/2022	Revaluation - 29/08/2022 @ \$159.550900 (System Price) - 2.000000 Units on hand			12.91	178.93 DR
27/09/2022	Sold 20 TWST:US @ 50.7425 20424808 [SELL 20 TWST.NDQ] [SELL 40 GOOGL.NDQ] [Sold 40 GOOGL:US @ 150.0898 20425740]	(40.00)		5,449.36	5,270.43 CR
30/09/2022	Revaluation - 28/09/2022 @ \$156.670800 (System Price) - 2.000000 Units on hand			5.76	5,276.19 CR
31/10/2022	Revaluation - 28/10/2022 @ \$148.848400 (System Price) - 2.000000 Units on hand			15.64	5,291.83 CR
30/11/2022	Revaluation - 28/11/2022 @ \$143.508100 (System Price) - 2.000000 Units on hand		129.49		5,162.34 CR
31/12/2022	Revaluation - 29/12/2022 @ \$131.017600 (System Price) - 2.000000 Units on hand			24.98	5,187.32 CR
31/01/2023	Revaluation - 27/01/2023 @ \$139.819900 (System Price) - 2.000000 Units on hand		17.60		5,169.72 CR
28/02/2023	Revaluation - 24/02/2023 @ \$130.804200 (System Price) - 2.000000 Units on hand			18.03	5,187.75 CR
31/03/2023	Revaluation - 29/03/2023 @ \$151.260600 (System Price) - 2.000000 Units on hand		40.91		5,146.84 CR
30/04/2023	Revaluation - 28/04/2023 @ \$162.390300 (System Price) - 2.000000 Units on hand		22.26		5,124.58 CR
31/05/2023	Revaluation - 26/05/2023 @ \$191.266300 (System Price) - 2.000000 Units on hand		57.75		5,066.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 28/06/2023 @ \$180.830600 (System Price) - 2.000000 Units on hand			20.87	5,087.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		5,087.70		0.00 DR
		0.00	5,355.71	11,682.49	0.00 DR
<u>Canada Goose Holdings Inc - Ordinary Shares (Subord Vot Shs) (GOOS.NYE)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$27.943500 (System Price) - 40.000000 Units on hand		13.81		13.81 DR
31/08/2022	Revaluation - 29/08/2022 @ \$26.742500 (System Price) - 40.000000 Units on hand			48.04	34.23 CR
30/09/2022	Revaluation - 28/09/2022 @ \$26.432800 (System Price) - 40.000000 Units on hand			12.39	46.62 CR
31/10/2022	Revaluation - 28/10/2022 @ \$26.897500 (System Price) - 40.000000 Units on hand		18.59		28.03 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		28.03		0.00 DR
		0.00	60.43	60.43	0.00 DR
<u>Halliburton Co. - Ordinary Shares (HAL.NYE)</u>					
14/04/2023	Bght 90 HAL:US @ 50.8277 AUD 22329893 [BUY 90 HAL.NYE]	90.00	4,574.49		4,574.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.758700 (System Price) - 90.000000 Units on hand			96.21	4,478.28 DR
		90.00	4,574.49	96.21	4,478.28 DR
<u>Helmerich & Payne, Inc. - Ordinary Shares (HP.NYE)</u>					
27/02/2023	Bght 63 HP:US @ 60.0960 AUD 21893213 [BUY 63 HP.NYE]	63.00	3,786.05		3,786.05 DR
28/02/2023	Bght 37 HP:US @ 60.7424 AUD 21899822 [BUY 37 HP.NYE]	37.00	2,247.47		6,033.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$53.469100 (System Price) - 100.000000 Units on hand			686.61	5,346.91 DR
		100.00	6,033.52	686.61	5,346.91 DR
<u>Lantheus Holdings Inc - Ordinary Shares (LNTH.NDQ)</u>					
21/04/2023	Bght 30 LNTH:US @ 136.5210 AUD 22397725 [SELL 55 MCHP.NDQ] [BUY 30 LNTH.NDQ] [Sold 55 MCHP:US @ 117.2665 AUD 22398564]	30.00	4,095.63		4,095.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$126.576200 (System Price) - 30.000000 Units on hand			298.34	3,797.29 DR
		30.00	4,095.63	298.34	3,797.29 DR
<u>Las Vegas Sands Corp (LVS.NYE)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$53.789100 (System Price) - 25.000000 Units on hand		99.42		99.42 DR
31/08/2022	Revaluation - 29/08/2022 @ \$55.249300 (System Price) - 25.000000 Units on hand		36.50		135.92 DR
30/09/2022	Revaluation - 28/09/2022 @ \$62.182900 (System Price) - 25.000000 Units on hand		173.34		309.26 DR
31/10/2022	Revaluation - 28/10/2022 @ \$57.335000 (System Price) - 25.000000 Units on hand			121.19	188.07 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			188.07	0.00 DR
		0.00	309.26	309.26	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>LSB Industries, Inc. - Ordinary Shares (LXU.NYE)</u>					
28/10/2022	BUY 150 LXU.NYE [Bght 150 LXU:US @ 25.8888 AUD 20757576]	150.00	3,883.32		3,883.32 DR
31/10/2022	BUY 100 LXU.NYE [Bght 100 LXU:US @ 26.2238 AUD 20772904]	100.00	2,622.38		6,505.70 DR
23/12/2022	Sold 250 LXU:US @ 21.0591 AUD 21289774 [SELL 250 LXU.NYE]	(250.00)		6,505.70	0.00 DR
		0.00	6,505.70	6,505.70	0.00 DR
<u>Microchip Technology, Inc. (MCHP.NDQ)</u>					
01/07/2022	Opening Balance	20.00			1,686.17 DR
31/07/2022	Revaluation - 29/07/2022 @ \$98.273200 (System Price) - 10.000000 Units on hand		124.62		1,810.79 DR
31/08/2022	Revaluation - 29/08/2022 @ \$94.357000 (System Price) - 10.000000 Units on hand			39.16	1,771.63 DR
30/09/2022	Revaluation - 28/09/2022 @ \$100.062600 (System Price) - 10.000000 Units on hand		57.06		1,828.69 DR
31/10/2022	Revaluation - 28/10/2022 @ \$97.387500 (System Price) - 10.000000 Units on hand			26.75	1,801.94 DR
30/11/2022	Revaluation - 28/11/2022 @ \$111.071300 (System Price) - 20.000000 Units on hand		419.49		2,221.43 DR
31/12/2022	Revaluation - 29/12/2022 @ \$104.354900 (System Price) - 20.000000 Units on hand			134.33	2,087.10 DR
31/01/2023	Revaluation - 27/01/2023 @ \$109.300700 (System Price) - 20.000000 Units on hand		98.91		2,186.01 DR
24/02/2023	BUY 35 MCHP.NDQ [SELL 40 TXG.NDQ] [Bght 35 MCHP:US @ 120.1380 AUD 21899614] [Sold 40 TXG:US @ 70.8255 AUD 21900393]	35.00	4,204.83		6,390.84 DR
28/02/2023	Revaluation - 24/02/2023 @ \$116.935700 (System Price) - 20.000000 Units on hand		152.70		6,543.54 DR
31/03/2023	Revaluation - 29/03/2023 @ \$120.647500 (System Price) - 20.000000 Units on hand		74.24		6,617.78 DR
21/04/2023	Bght 30 LNTH:US @ 136.5210 AUD 22397725 [SELL 55 MCHP.NDQ] [BUY 30 LNTH.NDQ] [Sold 55 MCHP:US @ 117.2665 AUD 22398564]	(55.00)		6,232.61	385.17 DR
30/04/2023	Revaluation - 28/04/2023 @ \$110.423600 (System Price) - 20.000000 Units on hand			204.48	180.69 DR
31/05/2023	Revaluation - 26/05/2023 @ \$120.214900 (System Price) - 20.000000 Units on hand		195.83		376.52 DR
30/06/2023	Revaluation - 28/06/2023 @ \$129.220600 (System Price) - 20.000000 Units on hand		180.11		556.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			556.63	0.00 DR
		0.00	5,507.79	7,193.96	0.00 DR
<u>Model N Inc - Ordinary Shares (MODN.NYE)</u>					
04/04/2023	Bght 100 MODN:US @ 50.2853 AUD 22246125 [BUY 100 MODN.NYE]	100.00	5,028.53		5,028.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$53.333300 (System Price) - 100.000000 Units on hand		304.80		5,333.33 DR
		100.00	5,333.33		5,333.33 DR
<u>Marvell Technology Inc (MRVL.NDQ)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	30.00			1,895.63 DR
19/10/2022	Sold 30 MRVL:US @ 59.5580 AUD 20636072 [SELL 11 AMAT.NDQ] [SELL 30 MRVL.NDQ] [Sold 11 AMAT:US @ 120.8655 AUD 20636078]	(30.00)		2,886.43	990.80 CR
19/10/2022	Unrealised Gain writeback as at 19/10/2022		990.80		0.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$63.753200 (System Price) - 30.000000 Units on hand		16.97		16.97 DR
31/12/2022	Revaluation - 29/12/2022 @ \$54.451200 (System Price) - 30.000000 Units on hand			279.06	262.09 CR
31/01/2023	Revaluation - 27/01/2023 @ \$62.262600 (System Price) - 30.000000 Units on hand		234.34		27.75 CR
28/02/2023	Revaluation - 24/02/2023 @ \$64.352800 (System Price) - 30.000000 Units on hand		62.70		34.95 DR
31/03/2023	Revaluation - 29/03/2023 @ \$63.702800 (System Price) - 30.000000 Units on hand			19.50	15.45 DR
30/04/2023	Revaluation - 28/04/2023 @ \$59.727700 (System Price) - 30.000000 Units on hand			119.25	103.80 CR
31/05/2023	Revaluation - 26/05/2023 @ \$100.552600 (System Price) - 30.000000 Units on hand		1,224.75		1,120.95 DR
30/06/2023	Revaluation - 28/06/2023 @ \$90.385200 (System Price) - 30.000000 Units on hand			305.02	815.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			815.93	0.00 DR
		0.00	2,529.56	4,425.19	0.00 DR
NVIDIA Corporation (NVDA.NDQ)					
01/07/2022	Opening Balance	12.00			2,640.56 DR
31/07/2022	Revaluation - 29/07/2022 @ \$259.212200 (System Price) - 3.000000 Units on hand		85.58		2,726.14 DR
31/08/2022	Revaluation - 29/08/2022 @ \$230.402400 (System Price) - 3.000000 Units on hand			86.43	2,639.71 DR
07/09/2022	SELL 12 NVDA.NDQ [Sold 12 NVDA:US @ 199.2467 20266365]	(12.00)		2,284.31	355.40 DR
07/09/2022	Unrealised Gain writeback as at 07/09/2022			355.40	0.00 DR
30/09/2022	Revaluation - 28/09/2022 @ \$199.436300 (System Price) - 3.000000 Units on hand			92.90	92.90 CR
31/10/2022	Revaluation - 28/10/2022 @ \$213.850700 (System Price) - 3.000000 Units on hand		43.24		49.66 CR
30/11/2022	Revaluation - 28/11/2022 @ \$236.470900 (System Price) - 12.000000 Units on hand		247.60		197.94 DR
31/12/2022	Revaluation - 29/12/2022 @ \$216.308700 (System Price) - 12.000000 Units on hand			241.95	44.01 CR
31/01/2023	Revaluation - 27/01/2023 @ \$286.548500 (System Price) - 12.000000 Units on hand		842.88		798.87 DR
28/02/2023	Revaluation - 24/02/2023 @ \$341.737600 (System Price) - 12.000000 Units on hand		662.27		1,461.14 DR
31/03/2023	Revaluation - 29/03/2023 @ \$402.566000 (System Price) - 12.000000 Units on hand		729.94		2,191.08 DR
30/04/2023	Revaluation - 28/04/2023 @		206.85		2,397.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	\$419.803300 (System Price) - 12.000000 Units on hand Revaluation - 26/05/2023 @ \$597.789700 (System Price) - 12.000000 Units on hand		2,135.84		4,533.77 DR
30/06/2023	Revaluation - 28/06/2023 @ \$618.672900 (System Price) - 12.000000 Units on hand		250.59		4,784.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			4,784.36	0.00 DR
		0.00	5,204.79	7,845.35	0.00 DR
<u>Pinterest Inc (PINS.NYE)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$27.800800 (System Price) - 19.000000 Units on hand			12.05	12.05 CR
31/08/2022	Revaluation - 29/08/2022 @ \$33.406200 (System Price) - 19.000000 Units on hand		106.50		94.45 DR
30/09/2022	Revaluation - 28/09/2022 @ \$37.331700 (System Price) - 19.000000 Units on hand		74.58		169.03 DR
31/10/2022	Revaluation - 28/10/2022 @ \$38.491300 (System Price) - 19.000000 Units on hand		22.03		191.06 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			191.06	0.00 DR
		0.00	203.11	203.11	0.00 DR
<u>Ultragenyx Pharmaceutical Inc. (RARE.NDQ)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$76.038200 (System Price) - 10.000000 Units on hand			87.34	87.34 CR
31/08/2022	Revaluation - 29/08/2022 @ \$71.609800 (System Price) - 10.000000 Units on hand			44.28	131.62 CR
30/09/2022	Revaluation - 28/09/2022 @ \$64.625700 (System Price) - 10.000000 Units on hand			69.84	201.46 CR
31/10/2022	Revaluation - 28/10/2022 @ \$63.008200 (System Price) - 10.000000 Units on hand			16.18	217.64 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		217.64		0.00 DR
		0.00	217.64	217.64	0.00 DR
<u>RingCentral Inc. - Ordinary Shares - Class A (RNG.NYE)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$70.629400 (System Price) - 5.000000 Units on hand			56.20	56.20 CR
31/08/2022	Revaluation - 29/08/2022 @ \$60.804900 (System Price) - 5.000000 Units on hand			49.13	105.33 CR
30/09/2022	Revaluation - 28/09/2022 @ \$66.896300 (System Price) - 5.000000 Units on hand		30.46		74.87 CR
31/10/2022	Revaluation - 28/10/2022 @ \$53.625000 (System Price) - 5.000000 Units on hand			66.35	141.22 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		141.22		0.00 DR
		0.00	171.68	171.68	0.00 DR
<u>Roku Inc (ROKU.NDQ)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$93.506500 (System Price) - 4.000000 Units on hand			140.35	140.35 CR
31/08/2022	Revaluation - 29/08/2022 @ \$97.710700 (System Price) - 4.000000 Units on hand		16.81		123.54 CR
30/09/2022	Revaluation - 28/09/2022 @ \$95.693700 (System Price) - 4.000000 Units on hand			8.07	131.61 CR
31/10/2022	Revaluation - 28/10/2022 @ \$84.325200 (System Price) - 4.000000 Units on hand			45.47	177.08 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 -		177.08		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	193.89	193.89	0.00 DR
<u>Rhythm Pharmaceuticals Inc. - Ordinary Shares (RYTM.NDQ)</u>					
27/04/2023	Bght 125 RYTM:US @ 31.3318 AUD 22438583 [BUY 85 AMLX.NDQ] [BUY 125 RYTM.NDQ] [Bght 85 AMLX:US @ 46.7689 AUD 22438579]	125.00	3,916.48		3,916.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.871800 (System Price) - 125.000000 Units on hand			807.50	3,108.98 DR
		125.00	3,916.48	807.50	3,108.98 DR
<u>Schlumberger Limited (SLB.NYE2)</u>					
01/07/2022	Opening Balance	25.00			1,297.72 DR
30/11/2022	Revaluation - 28/11/2022 @ \$74.525600 (System Price) - 25.000000 Units on hand		565.42		1,863.14 DR
31/12/2022	Revaluation - 29/12/2022 @ \$78.373600 (System Price) - 25.000000 Units on hand		96.20		1,959.34 DR
31/01/2023	Revaluation - 27/01/2023 @ \$80.160400 (System Price) - 25.000000 Units on hand		44.67		2,004.01 DR
27/02/2023	Bght 50 SLB:US @ 78.8492 AUD 21891601 [BUY 50 SLB.NYE]	50.00	3,942.46		5,946.47 DR
28/02/2023	Revaluation - 24/02/2023 @ \$79.131200 (System Price) - 25.000000 Units on hand			25.73	5,920.74 DR
31/03/2023	Revaluation - 29/03/2023 @ \$72.654000 (System Price) - 25.000000 Units on hand			161.93	5,758.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$74.659600 (System Price) - 25.000000 Units on hand		50.14		5,808.95 DR
31/05/2023	Revaluation - 26/05/2023 @ \$68.273200 (System Price) - 25.000000 Units on hand			159.66	5,649.29 DR
30/06/2023	Revaluation - 28/06/2023 @ \$73.111600 (System Price) - 25.000000 Units on hand		120.96		5,770.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$74.087500 (System Price) - 75.000000 Units on hand			213.69	5,556.56 DR
		75.00	4,819.85	561.01	5,556.56 DR
<u>Teladoc Health Inc (TDOC.NYE)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$52.590300 (System Price) - 6.000000 Units on hand		11.73		11.73 DR
31/08/2022	Revaluation - 29/08/2022 @ \$45.348500 (System Price) - 6.000000 Units on hand			43.45	31.72 CR
30/09/2022	Revaluation - 28/09/2022 @ \$44.159100 (System Price) - 6.000000 Units on hand			7.14	38.86 CR
31/10/2022	Revaluation - 28/10/2022 @ \$45.679400 (System Price) - 6.000000 Units on hand		9.13		29.73 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		29.73		0.00 DR
		0.00	50.59	50.59	0.00 DR
<u>Trade Desk Inc (TTD.NDQ)</u>					
01/07/2022	Opening Balance	20.00			1,216.14 DR
31/07/2022	Revaluation - 29/07/2022 @ \$64.221500 (System Price) - 20.000000 Units on hand		9.89		1,226.03 DR
31/08/2022	Revaluation - 29/08/2022 @ \$91.163600 (System Price) - 20.000000 Units on hand		538.84		1,764.87 DR
26/09/2022	Sold 20 TTD:US @ 92.1875 20407027	(20.00)		1,569.10	195.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[SELL 20 TTD.NDQ]				
26/09/2022	Unrealised Gain writeback as at 26/09/2022			195.77	0.00 DR
30/09/2022	Revaluation - 28/09/2022 @ \$98.590700 (System Price) - 20.000000 Units on hand		148.54		148.54 DR
31/10/2022	Revaluation - 28/10/2022 @ \$83.026700 (System Price) - 20.000000 Units on hand			311.28	162.74 CR
30/11/2022	Revaluation - 28/11/2022 @ \$73.225800 (System Price) - 20.000000 Units on hand			137.61	300.35 CR
31/12/2022	Revaluation - 29/12/2022 @ \$67.160400 (System Price) - 20.000000 Units on hand			121.31	421.66 CR
31/01/2023	Revaluation - 27/01/2023 @ \$73.096900 (System Price) - 20.000000 Units on hand		118.73		302.93 CR
28/02/2023	Revaluation - 24/02/2023 @ \$80.672100 (System Price) - 20.000000 Units on hand		151.50		151.43 CR
31/03/2023	Revaluation - 29/03/2023 @ \$89.273500 (System Price) - 20.000000 Units on hand		172.03		20.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$97.337400 (System Price) - 20.000000 Units on hand		161.28		181.88 DR
31/05/2023	Revaluation - 26/05/2023 @ \$103.868000 (System Price) - 20.000000 Units on hand		130.61		312.49 DR
30/06/2023	Revaluation - 28/06/2023 @ \$117.740000 (System Price) - 20.000000 Units on hand		277.44		589.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			589.93	0.00 DR
		0.00	1,708.86	2,925.00	0.00 DR
<u>Twilio Inc - Ordinary Shares Class A (TWLO.NYE2)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$121.021800 (System Price) - 10.000000 Units on hand			112.10	112.10 CR
31/08/2022	Revaluation - 29/08/2022 @ \$103.703700 (System Price) - 10.000000 Units on hand			173.18	285.28 CR
30/09/2022	Revaluation - 28/09/2022 @ \$114.766700 (System Price) - 10.000000 Units on hand		110.63		174.65 CR
31/10/2022	Revaluation - 28/10/2022 @ \$116.865000 (System Price) - 10.000000 Units on hand		20.98		153.67 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		153.67		0.00 DR
		0.00	285.28	285.28	0.00 DR
<u>Twist Bioscience Corp (TWST.NDQ)</u>					
01/07/2022	Opening Balance	20.00			1,014.95 DR
27/09/2022	Sold 20 TWST:US @ 50.7425 20424808 [SELL 20 TWST.NDQ] [SELL 40 GOOGL.NDQ] [Sold 40 GOOGL:US @ 150.0898 20425740]	(20.00)		1,021.67	6.72 CR
27/09/2022	Unrealised Gain writeback as at 27/09/2022		6.72		0.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$37.412200 (System Price) - 20.000000 Units on hand			266.71	266.71 CR
31/12/2022	Revaluation - 29/12/2022 @ \$34.720800 (System Price) - 20.000000 Units on hand			53.82	320.53 CR
31/01/2023	Revaluation - 27/01/2023 @ \$41.015900		125.90		194.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 20.000000 Units on hand				
28/02/2023	Revaluation - 24/02/2023 @ \$28.147900 (System Price) - 20.000000 Units on hand			257.36	451.99 CR
31/03/2023	Revaluation - 29/03/2023 @ \$22.557100 (System Price) - 20.000000 Units on hand			111.82	563.81 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.880500 (System Price) - 20.000000 Units on hand			73.53	637.34 CR
31/05/2023	Revaluation - 26/05/2023 @ \$22.118200 (System Price) - 20.000000 Units on hand		64.75		572.59 CR
30/06/2023	Revaluation - 28/06/2023 @ \$28.994900 (System Price) - 20.000000 Units on hand		137.54		435.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		435.05		0.00 DR
		0.00	769.96	1,784.91	0.00 DR
<u>10x Genomics Inc - Ordinary Shares - Class A (TXG.NDQ)</u>					
30/01/2023	BUY 40 TXG.NDQ [Bght 40 TXG:US @ 67.9018 AUD 21620055]	40.00	2,716.07		2,716.07 DR
24/02/2023	BUY 35 MCHP.NDQ [SELL 40 TXG.NDQ] [Bght 35 MCHP:US @ 120.1380 AUD 21899614] [Sold 40 TXG:US @ 70.8255 AUD 21900393]	(40.00)		2,716.07	0.00 DR
		0.00	2,716.07	2,716.07	0.00 DR
<u>Zoom Video Communications Inc (ZM.NDQ)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$148.223200 (System Price) - 3.000000 Units on hand			45.21	45.21 CR
31/08/2022	Revaluation - 29/08/2022 @ \$118.110200 (System Price) - 3.000000 Units on hand			90.34	135.55 CR
30/09/2022	Revaluation - 28/09/2022 @ \$118.838100 (System Price) - 3.000000 Units on hand		2.18		133.37 CR
31/10/2022	Revaluation - 28/10/2022 @ \$130.174700 (System Price) - 3.000000 Units on hand		34.01		99.36 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		99.36		0.00 DR
		0.00	135.55	135.55	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Vaneck Vectors Global Clean Energy Etf (CLNE.AX)</u>					
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		1,051.00		1,051.00 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			1,051.00	0.00 DR
		0.00	1,051.00	1,051.00	0.00 DR
<u>Betashares Diversified All Growth Etf (DHHE.AX)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$26.860000 (System Price) - 402.000000 Units on hand		104.52		104.52 DR
31/08/2022	Revaluation - 30/08/2022 @ \$26.950000 (System Price) - 402.000000 Units on hand		36.18		140.70 DR
30/09/2022	Revaluation - 29/09/2022 @ \$25.910000 (System Price) - 402.000000 Units on hand			418.08	277.38 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		1,809.88		1,532.50 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			1,532.50	0.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,950.58	1,950.58	0.00 DR
<u>DomaCom 174 & 176 Hicks Street Gosnells (DMC0271AU)</u>					
26/10/2022	ASR Wealth Advisers Adviser Fee incurred for 174 & 176 Hicks Street Gosnells WA 6110	0.00	897.23		897.23 DR
26/10/2022	Purchase of sub-fund units DMC0271AU	19,124.88	20,724.88		21,622.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.939200 (Exit) - 19,124.880000 Units on hand			2,762.79	18,859.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.939200 (Exit) - 19,124.880000 Units on hand			897.23	17,962.09 DR
		19,124.88	21,622.11	3,660.02	17,962.09 DR
<u>DomaCom Lot 331 Adelong Boulevard, Cobblebank (DMC3981AU)</u>					
01/07/2022	Opening Balance	8,308.55			8,087.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.894000 (Exit) - 8,308.550000 Units on hand			659.70	7,427.84 DR
		8,308.55		659.70	7,427.84 DR
<u>DomaCom Lot 297 Adelong Boulevard, Cobblebank (DMC7793AU)</u>					
01/07/2022	Opening Balance	1,460.51			1,421.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.899200 (Exit) - 1,460.510000 Units on hand			108.22	1,313.29 DR
		1,460.51		108.22	1,313.29 DR
<u>DomaCom 296 Adelong Boulevard, Cobblebank (DMC8010AU)</u>					
01/07/2022	Opening Balance	9,438.20			9,183.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.892100 (Exit) - 9,438.200000 Units on hand			763.55	8,419.82 DR
		9,438.20		763.55	8,419.82 DR
<u>Vaneck Msci International Sustainable Equity Etf (ESGI.AX)</u>					
20/06/2023	Bght 700 ESGI @ 29.8100 AUD 22954108 [Purchase 700 ESGI]	700.00	20,887.87		20,887.87 DR
30/06/2023	Revaluation - 29/06/2023 @ \$30.410000 (System Price) - 700.000000 Units on hand		399.13		21,287.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$30.380000 (System Price) - 700.000000 Units on hand			21.00	21,266.00 DR
		700.00	21,287.00	21.00	21,266.00 DR
<u>Vaneck Vectors Australian Resources Etf - Exchange Traded Fund Units Fully Paid (MVR.AX11)</u>					
16/12/2022	Bght 270 MVR @ 37.7900 AUD 21215601 [Purchase 270 MVR]	270.00	10,214.30		10,214.30 DR
31/12/2022	Revaluation - 30/12/2022 @ \$36.900000 (System Price) - 270.000000 Units on hand			251.30	9,963.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.840000 (System Price) - 270.000000 Units on hand		523.80		10,486.80 DR
09/02/2023	Sold 270 MVR @ 38.3700 AUD 21712561 [Sell 270 MVR] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(270.00)		10,214.30	272.50 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			156.60	115.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			115.90	0.00 DR
		0.00	10,738.10	10,738.10	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance	464.00			27,589.44 DR
31/07/2022	Revaluation - 29/07/2022 @ \$62.880000 (System Price) - 384.000000 Units on hand		840.96		28,430.40 DR

Grant Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2022	OM NET PROCEEDS	19.00	1,198.14		29,628.54 DR
31/08/2022	Revaluation - 30/08/2022 @ \$63.650000 (System Price) - 384.000000 Units on hand		295.68		29,924.22 DR
14/09/2022	OM NET PROCEEDS [SELL 100.00 IAF.AX] [SELL 141.00 DJRE.AX] [SELL 62.00 VGAD.AX] [SELL 105.00 AAA.AX] [SELL 241.00 IFRA.AX] [SELL 97.00 VGS.AX] [SELL 153.00 STW.AX] [SELL 41.00 VGE.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2022)	(153.00)		9,814.05	20,110.17 DR
14/09/2022	Bght 460 STW @ 64.0800 20297946 [Purchase 460 STW]	460.00	29,506.28		49,616.45 DR
14/09/2022	Unrealised Gain writeback as at 14/09/2022		68.54		49,684.99 DR
30/09/2022	Revaluation - 29/09/2022 @ \$59.390000 (System Price) - 844.000000 Units on hand			3,822.72	45,862.27 DR
21/10/2022	OM NET PROCEEDS [SELL 330.00 STW.AX - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [SELL 79.00 VGE.AX] [SELL 211.00 IAF.AX] [SELL 383.00 DJRE.AX] [SELL 469.00 IFRA.AX] [SELL 133.00 VGAD.AX] [SELL 211.00 AAA.AX] [SELL 197.00 VGS.AX] (Auto reprocessed due to distribution entered / deleted on 18/10/2)	(330.00)		20,061.72	25,800.55 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		1,775.41		27,575.96 DR
31/10/2022	Revaluation - 28/10/2022 @ \$61.440000 (System Price) - 844.000000 Units on hand		1,730.20		29,306.16 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.920000 (System Price) - 924.000000 Units on hand		4,770.24		34,076.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$63.510000 (System Price) - 924.000000 Units on hand			2,226.84	31,849.56 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 924.000000 Units on hand		3,705.24		35,554.80 DR
09/02/2023	Bght 150 STW @ 67.6700 AUD 21713137 [Purchase 150 STW]	150.00	10,161.50		45,716.30 DR
27/02/2023	Sold 610 STW @ 65.9700 AUD 21882905 [Sell 610 STW] (Auto reprocessed due to distribution entered / deleted on 12/01/2023)	(610.00)		40,212.29	5,504.01 DR
28/02/2023	Revaluation - 27/02/2023 @ \$65.480000 (System Price) - 464.000000 Units on hand			736.99	4,767.02 DR
31/03/2023	Revaluation - 30/03/2023 @ \$64.460000 (System Price) - 464.000000 Units on hand			473.28	4,293.74 DR
30/04/2023	Revaluation - 28/04/2023 @ \$66.180000 (System Price) - 464.000000 Units on hand		798.08		5,091.82 DR
31/05/2023	Revaluation - 30/05/2023 @ \$65.560000 (System Price) - 464.000000 Units on hand			287.68	4,804.14 DR
30/06/2023	Revaluation - 29/06/2023 @ \$64.850000 (System Price) - 464.000000 Units on hand			329.44	4,474.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			4,474.70	0.00 DR
		0.00	54,850.27	82,439.71	0.00 DR
<u>Vanguard Msci Australian Large Companies Index Etf (VLC.AX1)</u>					
30/11/2022	Revaluation - 29/11/2022 @ \$74.040000 (System Price) - 200.000000 Units on		47.25		47.25 DR

Grant Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
01/12/2022	Bght 200 VLC @ 73.7300 AUD 21071783 [Purchase 200 VLC]	200.00	14,760.75		14,808.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$72.400000 (System Price) - 200.000000 Units on hand			328.00	14,480.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$75.850000 (System Price) - 200.000000 Units on hand		690.00		15,170.00 DR
09/02/2023	Sold 200 VLC @ 76.0400 AUD 21713540 [Sell 200 VLC] (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(200.00)		14,760.75	409.25 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand		112.00		521.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			521.25	0.00 DR
		0.00	15,610.00	15,610.00	0.00 DR
Betashares Energy Transition Metals Etf (XMET.AX)					
14/02/2023	Bght 1100 XMET @ 8.6000 AUD 21754021 [Purchase 1100 XMET]	1,100.00	9,471.00		9,471.00 DR
27/02/2023	Sold 1100 XMET @ 8.3112 AUD 21883187 [Sell 1100 XMET]	(1,100.00)		9,471.00	0.00 DR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand			297.00	297.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		297.00		0.00 DR
		0.00	9,768.00	9,768.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,447.30 DR
06/12/2022	ATO Income:ATO refund			1,447.30	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,018.06		2,018.06 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		175.85		2,193.91 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			291.15	1,902.76 DR
			2,193.91	1,738.45	1,902.76 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 2,585,790.62

Total Credits: 2,585,790.62