

Paton Family Superfund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX2)</u>					
30/06/2022	APA.AX2 - APA Group - Generate Tax Data - 30/06/2022				0.00 DR
			0.00		0.00 DR
<u>Arena Reit. (ARF.AX)</u>					
04/11/2021	Direct Credit 483066 ARENA REIT S00033283997 [System Matched Income Data]			37.48	37.48 CR
03/02/2022	Direct Credit 483066 ARENA REIT S00033283997			80.78	118.26 CR
05/05/2022	Direct Credit 483066 ARENA REIT S00033283997			82.83	201.09 CR
30/06/2022	FY2022 Distributions Receivable			82.81	283.90 CR
30/06/2022	ARF.AX - Arena Reit. - Generate Tax Data - 30/06/2022				283.90 CR
			0.00	283.90	283.90 CR
<u>Charter Hall Group (CHC.AX)</u>					
31/08/2021	Direct Credit 323551 CHC DST 001263058820 [Amount Receivable]			18.48	18.48 CR
28/02/2022	Direct Credit 323551 CHC DST 001271542361			79.03	97.51 CR
30/06/2022	CHC.AX - Charter Hall Group - Generate Tax Data - 30/06/2022				97.51 CR
30/06/2022	CHC.AX - Charter Hall Group - Generate Tax Data - 30/06/2022				97.51 CR
30/06/2022	CHC.AX - Charter Hall Group - Generate Tax Data - 30/06/2022				97.51 CR
			0.00	97.51	97.51 CR
<u>Centuria Capital Group (CNI.AX)</u>					
09/02/2022	Direct Credit 255730 Centuria Capital S00033283997 [System Matched Income Data]			33.72	33.72 CR
30/06/2022	CNI.AX - Centuria Capital Group - Generate Tax Data - 30/06/2022				33.72 CR
			0.00	33.72	33.72 CR
<u>Goodman Group (GMG.AX1)</u>					
24/02/2022	Direct Credit 458106 GOODMAN GROUP FEB22/00814789 [System Matched Income Data]			35.55	35.55 CR
30/06/2022	GMG.AX1 - Goodman Group - Generate Tax Data - 30/06/2022				35.55 CR
30/06/2022	Distribution Receivable			35.56	71.11 CR
30/06/2022	GMG.AX1 - Goodman Group - Generate Tax Data - 30/06/2022				71.11 CR
30/06/2022	Journal to round up distribution to match Distribution tax automation			8.29	79.40 CR
30/06/2022	GMG.AX1 - Goodman Group - Generate Tax Data - 30/06/2022				79.40 CR
			0.00	79.40	79.40 CR
<u>Betashares Global Cybersecurity Etf (HACK.ASX)</u>					
30/06/2022	HACK.ASX - Betashares Global Cybersecurity Etf - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	Distribution Receivable			138.19	138.19 CR
30/06/2022	HACK.ASX - Betashares Global Cybersecurity Etf - Generate Tax Data - 30/06/2022				138.19 CR
			0.00	138.19	138.19 CR
<u>Ishares S&p Mid-cap Etf (IJH.AX)</u>					

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05/01/2022	Direct Credit 396297 IJH PAYMENT JAN22/00800680			7.38	7.38 CR
13/04/2022	Direct Credit 396297 IJH PAYMENT APR22/00800645			6.79	14.17 CR
30/06/2022	Distribution Receivable			7.47	21.64 CR
30/06/2022	IJH.AX - Ishares S&p Mid-cap Etf - Generate Tax Data - 30/06/2022				21.64 CR
			0.00	21.64	21.64 CR
<u>Ishares S&p Small-cap Etf (IJR.AX)</u>					
13/10/2021	Direct Credit 396297 IJR PAYMENT OCT21/00800963 [System Matched Income Data]			11.16	11.16 CR
05/01/2022	Direct Credit 396297 IJR PAYMENT JAN22/00800985 [System Matched Income Data]			16.81	27.97 CR
13/04/2022	Direct Credit 396297 IJR PAYMENT APR22/00800918 [System Matched Income Data]			3.75	31.72 CR
30/06/2022	Distributions Receivable			8.03	39.75 CR
30/06/2022	IJR.AX - Ishares S&p Small-cap Etf - Generate Tax Data - 30/06/2022				39.75 CR
			0.00	39.75	39.75 CR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
05/01/2022	Direct Credit 396297 100 PAYMENT JAN22/00805732 [System Matched Income Data]			21.68	21.68 CR
30/06/2022	Distributions Receivable			46.04	67.72 CR
30/06/2022	IOO.AX - Ishares Global 100 Etf - Generate Tax Data - 30/06/2022				67.72 CR
			0.00	67.72	67.72 CR
<u>Spdr S&p 500 Etf Trust (SPY.AX)</u>					
11/08/2021	Direct Credit 406046 SPY DST 001262760542			7.74	7.74 CR
10/09/2021	Direct Credit 406046 SPY DST RF 001265459118			1.66	9.40 CR
10/11/2021	Direct Credit 406046 SPY DST 001268881633			9.75	19.15 CR
14/02/2022	Direct Credit 406046 SPY DST 001271226042			21.32	40.47 CR
12/05/2022	Direct Credit 406046 SPY DST 001276935167			17.87	58.34 CR
30/06/2022	Distribution Receivable			20.91	79.25 CR
30/06/2022	SPY.AX - Spdr S&p 500 Etf Trust - Generate Tax Data - 30/06/2022				79.25 CR
30/06/2022	SPY.AX - Spdr S&p 500 Etf Trust - Generate Tax Data - 30/06/2022				79.25 CR
			0.00	79.25	79.25 CR
Dividends Received (23900)					
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
16/09/2021	Direct Credit 502391 AEF DIV 001266025389 [System Matched Income Data]			12.00	12.00 CR
17/03/2022	Direct Credit 502391 AEF DIV 001273360884			16.95	28.95 CR
				28.95	28.95 CR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	Direct Credit 186465 ARISTOCRAT DIV S00033283997 [System Matched Income Data]			23.70	23.70 CR
17/12/2021	Direct Credit 186465 ARISTOCRAT DIV S00033283997 [System Matched			41.08	64.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]			64.78	64.78 CR
<u>ARB Corporation Limited. (ARB.AX)</u>					
22/10/2021	Direct Credit 458106 ARB CORP LTD CT21/00803282 [System Matched Income Data]			28.08	28.08 CR
22/04/2022	Direct Credit 458106 ARB CORP LTD APR22/00803265 [System Matched Income Data]			28.08	56.16 CR
				56.16	56.16 CR
<u>Bell Financial Group Limited (BFG.AX)</u>					
26/08/2021	Direct Credit 326860 BFG DIVIDEND AUG21/00802140 [System Matched Income Data]			72.00	72.00 CR
16/03/2022	Direct Credit 326860 BFG DIVIDEND MAR22/00802113 [System Matched Income Data]			104.00	176.00 CR
				176.00	176.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01074818 [System Matched Income Data]			97.75	97.75 CR
				97.75	97.75 CR
<u>Beacon Lighting Group Limited (BLX.AX)</u>					
11/03/2022	Direct Credit 458106 BLX DIVIDEND MAR22/00800819			52.07	52.07 CR
				52.07	52.07 CR
<u>Breville Group Limited (BRG.AX)</u>					
07/10/2021	Direct Credit 431627 BRG FNL DIV 001267817565 [System Matched Income Data]			17.28	17.28 CR
				17.28	17.28 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
13/10/2021	Direct Credit 217053 BSL FNL SPC DIV 001268032169 [System Matched Income Data]			69.96	69.96 CR
				69.96	69.96 CR
<u>Codan Limited (CDA.AX)</u>					
10/09/2021	Direct Credit 396297 CODAN DIVIDEND 21SEP/00803197 [System Matched Income Data]			85.31	85.31 CR
				85.31	85.31 CR
<u>Cardno Limited (CDD.AX)</u>					
22/12/2021	Direct Credit 326860 CARDNO LIMITED AUD21/00801841			1,862.19	1,862.19 CR
				1,862.19	1,862.19 CR
<u>Collins Foods Limited (CKF.AX)</u>					
22/12/2021	Direct Credit 358020 COLLINS FOODS DEC21/00803949 [System Matched Income Data]			32.40	32.40 CR
				32.40	32.40 CR
<u>Coronado Global Resources Inc. (CRN.AX)</u>					
21/06/2022	Direct Credit 458106 CORONADO DIV SPC22/00801744 [System Matched Income Data]			108.08	108.08 CR
				108.08	108.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Dicker Data Limited (DDR.AX)</u>					
01/09/2021	Direct Credit 405204 DDR ITM DIV 001263624461 [System Matched Income Data]			26.46	26.46 CR
01/12/2021	Direct Credit 405204 DDR DIV DEC21 001269935601 [System Matched Income Data]			26.46	52.92 CR
01/03/2022	Direct Credit 405204 DDR DIV 001271573932 [System Matched Income Data]			44.10	97.02 CR
01/06/2022	Direct Credit 405204 DDR DIV 001277217501 [System Matched Income Data]			38.22	135.24 CR
				135.24	135.24 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
09/09/2021	Direct Credit 314694 DMP FNL DIV 001263878174 [System Matched Income Data]			25.53	25.53 CR
				25.53	25.53 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	Direct Credit 624300 EDV DIV 001266492257 [System Matched Income Data]			11.20	11.20 CR
28/03/2022	Direct Credit 624300 EDV DIV 001273898256 [System Matched Income Data]			20.00	31.20 CR
				31.20	31.20 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267493123 [System Matched Income Data]			837.67	837.67 CR
				837.67	837.67 CR
<u>Gr Engineering Services Limited (GNG.AX)</u>					
25/03/2022	Direct Credit 396297 GR ENGINEERING MAR22/00800990			89.10	89.10 CR
				89.10	89.10 CR
<u>Hub24 Limited (HUB.AX)</u>					
15/10/2021	Direct Credit 302169 HUB FNL DIV 001267894315 [System Matched Income Data]			9.63	9.63 CR
19/04/2022	Direct Credit 302169 HUB ITM DIV 001276414366 [System Matched Income Data]			13.13	22.76 CR
				22.76	22.76 CR
<u>Integral Diagnostics Limited (IDX.AX)</u>					
06/10/2021	Direct Credit 458106 IDX DIV PAYMENT OCT21/00802098 [System Matched Income Data]			43.19	43.19 CR
				43.19	43.19 CR
<u>Idp Education Limited (IEL.AX)</u>					
28/03/2022	Direct Credit 404673 IEL ITM DIV 001275090339 [System Matched Income Data]			92.48	92.48 CR
				92.48	92.48 CR
<u>IGO Limited (IGO.AX)</u>					
04/04/2022	DEPOSIT CASH \$0.00 CHEQUE \$12.50 CBA ATM 240 QUEEN ST B QLD 400002 AUS			12.50	12.50 CR
				12.50	12.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Index Limited (IMD.AX)</u>					
24/03/2022	Direct Credit 458106 IMDEX LIMITED INT22/00801701 [System Matched Income Data]			26.40	26.40 CR
				26.40	26.40 CR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
28/02/2022	Direct Credit 458106 JHG DIVIDEND FEB22/00822437			23.88	23.88 CR
				23.88	23.88 CR
<u>JAMES HARDIE INDUSTRIES SE - CHESS DEPOSITARY INTERESTS (JHX1)</u>					
17/12/2021	Direct Credit 396297 JAMES HARDIE IND DEC21/00809723			32.95	32.95 CR
				32.95	32.95 CR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
24/09/2021	Direct Credit 358020 JUMBO INTERACTIV SEP21/00804703 [System Matched Income Data]			13.51	13.51 CR
18/03/2022	Direct Credit 358020 JUMBO INTERACTIV MAR22/00804162 [System Matched Income Data]			16.06	29.57 CR
				29.57	29.57 CR
<u>Johns Lyng Group Limited (JLG.AX)</u>					
14/09/2021	Direct Credit 524116 JLG FNL DIV 001265272934			20.78	20.78 CR
15/03/2022	Direct Credit 524116 JLG ITM DIV 001272737090			35.67	56.45 CR
				56.45	56.45 CR
<u>Lifestyle Communities Limited (LIC.AX)</u>					
07/10/2021	Direct Credit 396297 LIC DIVIDEND OCT21/00801255 [System Matched Income Data]			18.25	18.25 CR
06/04/2022	Direct Credit 396297 LIC DIVIDEND MAR22/00801214			18.32	36.57 CR
				36.57	36.57 CR
<u>Lovisa Holdings Limited (LOV.AX)</u>					
21/10/2021	Direct Credit 407459 LOV DIV 001268096602 [System Matched Income Data]			217.80	217.80 CR
21/04/2022	Direct Credit 407459 LOV ITM DIV 001276670358 [System Matched Income Data]			447.70	665.50 CR
				665.50	665.50 CR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/04/2022	Direct Credit 609879 LSF ITM DIV 001276297027 [System Matched Income Data]			68.72	68.72 CR
				68.72	68.72 CR
<u>Mercury Nz Limited (MCY.AX)</u>					
30/09/2021	Direct Credit 358020 MERCURY NZ LIMIT 66167/1019 [System Matched Income Data]			45.45	45.45 CR
				45.45	45.45 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
07/09/2021	Direct Credit 358020 MIN PAYMENT SEP21/00807017			161.00	161.00 CR
01/06/2022	Direct Credit 527401 Minerals 260 Lim Ref: 2514939			140.97	301.97 CR
				301.97	301.97 CR

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<u>Vaneck Morningstar Wide MOAT Etf (MOAT.AX)</u>					
14/01/2022	Direct Credit 535912 MOAT DST 001270568640 [System Matched Income Data]			34.34	34.34 CR
				34.34	34.34 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	Direct Credit 077669 MQG FNL DIV 001261078410 [System Matched Income Data]			214.40	214.40 CR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269917710 [System Matched Income Data]			174.08	388.48 CR
				388.48	388.48 CR
<u>Nick Scali Limited (NCK.AX)</u>					
28/03/2022	Direct Credit 263505 NCK ITM DIV 001275121377			68.95	68.95 CR
				68.95	68.95 CR
<u>New Hope Corporation Limited (NHC.AX)</u>					
04/05/2022	Direct Credit 358020 NHC DIVIDEND MAY22/00806998 [System Matched Income Data]			258.60	258.60 CR
				258.60	258.60 CR
<u>Objective Corporation Limited (OCL.AX)</u>					
16/09/2021	Direct Credit 092605 Objective Corp S00033283997 [System Matched Income Data]			17.55	17.55 CR
				17.55	17.55 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
07/09/2021	Direct Credit 407555 OZL DIV 001263859233 [System Matched Income Data]			23.52	23.52 CR
11/03/2022	Direct Credit 407555 OZL DIV 001272783072 [System Matched Income Data]			26.46	49.98 CR
				49.98	49.98 CR
<u>Pro Medicus Limited (PME.AX)</u>					
01/10/2021	Direct Credit 251354 PME FNL DIV 001267684356 [System Matched Income Data]			5.20	5.20 CR
25/03/2022	Direct Credit 251354 PME ITM DIV 001275102894 [System Matched Income Data]			6.50	11.70 CR
				11.70	11.70 CR
<u>Premier Investments Limited (PMV.AX)</u>					
27/01/2022	Direct Credit 358020 PMV INVEST LTD JAN22/00805009			74.06	74.06 CR
				74.06	74.06 CR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
17/09/2021	Direct Credit 326860 PINNACLE INVEST SEP21/00801806 [System Matched Income Data]			12.92	12.92 CR
18/03/2022	Direct Credit 326860 PINNACLE INVEST MAR22/00802278 [System Matched Income Data]			22.58	35.50 CR
				35.50	35.50 CR
<u>Perseus Mining Limited (PRU.AX)</u>					
07/04/2022	Direct Credit 458106 PRU PAYMENT APR22/00802433			13.61	13.61 CR

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				13.61	13.61 CR
<u>Pwr Holdings Limited (PWH.AX)</u>					
25/03/2022	Direct Credit 458106 PWR HOLDING DIV MAR22/00801664			10.50	10.50 CR
				10.50	10.50 CR
<u>REA Group Ltd (REA.AX)</u>					
16/09/2021	Direct Credit 513269 REA FNL DIV 001265264373 [System Matched Income Data]			15.12	15.12 CR
				15.12	15.12 CR
<u>Reece Limited (REH.AX)</u>					
27/10/2021	Direct Credit 223384 REECE AUST LTD OCT21/00802519 [System Matched Income Data]			25.80	25.80 CR
12/04/2022	Direct Credit 223384 REECE AUST LTD APR22/00802481 [System Matched Income Data]			16.13	41.93 CR
				41.93	41.93 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	Direct Credit 458106 RIO TINTO LTD INT21/00152231 [System Matched Income Data]			174.82	174.82 CR
				174.82	174.82 CR
<u>Resimac Group Ltd (RMC.AX)</u>					
21/09/2021	Direct Credit 251626 RESIMAC GROUP SEP21/00800666 [System Matched Income Data]			48.00	48.00 CR
				48.00	48.00 CR
<u>RESMED INC - CHESS DEPOSITARY INTERESTS 10:1 (RMD1)</u>					
23/09/2021	Direct Credit 396297 RESMED DIVIDEND SEP21/00819695			2.27	2.27 CR
16/12/2021	Direct Credit 396297 RESMED DIVIDEND DEC21/00819733			2.22	4.49 CR
17/03/2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00819649			2.26	6.75 CR
				6.75	6.75 CR
<u>Sealink Travel Group Limited (SLK.AX)</u>					
06/10/2021	Direct Credit 325300 SEALINK TRAVEL S00033283997 [System Matched Income Data]			30.24	30.24 CR
				30.24	30.24 CR
<u>SSR Mining Inc. (SSR.AX)</u>					
10/06/2022	Direct Credit 458106 SSR DIVIDEND JUN22/00801799			4.51	4.51 CR
				4.51	4.51 CR
<u>Technology One Limited (TNE.AX)</u>					
17/12/2021	Direct Credit 143181 TNE FNL DIV 001270228861			23.71	23.71 CR
17/06/2022	Direct Credit 143181 TNE ITM DIV 001278278007			9.87	33.58 CR
				33.58	33.58 CR
<u>Wesfarmers Limited - Warrants (WESSMX) (WES.AX1)</u>					
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/01029607 [System Matched Income Data]			48.60	48.60 CR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01133276			108.00	156.60 CR

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30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01031043 [System Matched Income Data]			43.20	199.80 CR
				199.80	199.80 CR
<u>Wam Microcap Limited (WMI.AX)</u>					
22/10/2021	Direct Credit 526561 WAM Mircocap Ltd S00033283997 [System Matched Income Data]			122.72	122.72 CR
				122.72	122.72 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267097110 [System Matched Income Data]			88.00	88.00 CR
				88.00	88.00 CR
<u>Wcm Global Growth Limited (WQG.AX)</u>					
30/09/2021	Direct Credit 535917 WQG DIV 001268047281 [System Matched Income Data]			47.93	47.93 CR
				47.93	47.93 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
08/10/2021	Direct Credit 302169 WTC FNL DIV 001267766281 [System Matched Income Data]			3.97	3.97 CR
08/04/2022	Direct Credit 302169 WTC DIV 001276243059 [System Matched Income Data]			4.89	8.86 CR
				8.86	8.86 CR
Contributions (24200)					
<u>(Contributions) Paton, Melissa - Accumulation (PATO0001)</u>					
25/10/2021	Direct Credit 481471 SuperChoice P/L PC191021-038670132			1.25	1.25 CR
19/11/2021	Direct Credit 481471 SuperChoice P/L PC151121-071610589			5.06	6.31 CR
07/12/2021	Direct Credit 481471 SuperChoice P/L PC301121-071628224			3.06	9.37 CR
17/12/2021	Direct Credit 481471 SuperChoice P/L PC131221-071641250			129.61	138.98 CR
31/01/2022	Direct Credit 481471 SuperChoice P/L PC240122-062860737			1.02	140.00 CR
06/06/2022	Direct Credit 481471 SuperChoice P/L PC310522-014861150			49.25	189.25 CR
				189.25	189.25 CR
<u>(Contributions) Paton, Karl - Accumulation (PATO0002)</u>					
27/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3072735893			4,671.78	4,671.78 CR
23/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3111318892			1,800.00	6,471.78 CR
31/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3134278751			1,800.00	8,271.78 CR
31/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3134278752			4,090.92	12,362.70 CR
22/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3149995397			1,800.00	14,162.70 CR
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165804394			1,800.00	15,962.70 CR
29/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3195570184			7,472.74	23,435.44 CR
05/06/2022	Transfer from xx6671 NetBank catchup concession			9,774.00	33,209.44 CR
24/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3236297942			9,490.92	42,700.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				42,700.36	42,700.36 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (DTL.AX)		537.47		537.47 DR
28/07/2021	Unrealised Gain writeback as at 28/07/2021 (DTL.AX)			133.03	404.44 DR
05/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (APT.AX)			1,203.21	798.77 CR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (APT.AX)		873.69		74.92 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CCX.AX)			98.10	23.18 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (Z1P.AX)		389.45		366.27 DR
24/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (EOL.AX)		18.43		384.70 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (EOL.AX)		218.48		603.18 DR
19/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		290.10		893.28 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (FMG.AX)		1,281.91		2,175.19 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital (ASIA.AX)		1,179.69		3,354.88 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (FMG.AX)		2,959.09		6,313.97 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (WOW.AX)		1,065.43		7,379.40 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (OZR.AX)			234.19	7,145.21 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (ELD.AX)			270.90	6,874.31 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (ASIA.AX)			248.64	6,625.67 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (PAXX.AX)			498.03	6,127.64 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (NXT.AX)		125.80		6,253.44 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (RIO.AX)			85.50	6,167.94 DR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (BRG.AX)			701.22	5,466.72 DR
02/11/2021	Unrealised Gain writeback as at 02/11/2021 (BRG.AX)		803.09		6,269.81 DR
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CDA.AX)		154.86		6,424.67 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (FEMX.AX)		186.15		6,610.82 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (CIA.AX)		235.04		6,845.86 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (CDA.AX)		4,307.54		11,153.40 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (WQG.AX)		114.24		11,267.64 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (CMM.AX)			11,753.17	485.53 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (MCY.AX)			84.29	569.82 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (RMC.AX)			87.89	657.71 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (IDX.AX)		177.49		480.22 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (XRO.AX)		9,750.06		9,269.84 DR

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17/11/2021	Unrealised Gain writeback as at 17/11/2021 (TPW.AX)		3,061.16		12,331.00 DR
19/11/2021	Direct Credit 255730 Aristocrat Right S00033283997 (ALLR.AX)			38.00	12,293.00 DR
26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (XRO.AX)			3,807.29	8,485.71 DR
26/11/2021	Unrealised Gain writeback as at 26/11/2021 (XRO.AX)		4,178.60		12,664.31 DR
10/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (ATEC.AX)			299.23	12,365.08 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (MCR.AX)			286.65	12,078.43 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (ATEC.AX)		280.29		12,358.72 DR
14/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (WMI.AX)		147.13		12,505.85 DR
14/12/2021	Unrealised Gain writeback as at 14/12/2021 (WMI.AX)			219.22	12,286.63 DR
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CHC.AX)		584.05		12,870.68 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (REA.AX)		560.91		13,431.59 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (BET.AX)			81.50	13,350.09 DR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (DMP.AX)		675.72		14,025.81 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022 (DMP.AX)		651.45		14,677.26 DR
31/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (360.AX)		912.82		15,590.08 DR
31/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (360.AX)		217.87		15,807.95 DR
31/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (360.AX)		339.65		16,147.60 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (BSL.AX)		472.95		16,620.55 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (PPK.AX)		653.52		17,274.07 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (JHX)		7,474.19		24,748.26 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (REH.AX)		1,037.64		25,785.90 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (ROBO.ARCX)			148.13	25,637.77 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (AEF.AX)			41.49	25,596.28 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (JHX)		584.89		26,181.17 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (TECH.AX)			203.81	25,977.36 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (CCX.AX)		925.87		26,903.23 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (ALL.AX)		1,800.45		28,703.68 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (BFG.AX)			150.94	28,552.74 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (CKF.AX)		69.15		28,621.89 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ACDC.AX)		2,226.55		30,848.44 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022 (ACDC.AX)		9.99		30,858.43 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022 (HUB.AX)		1,980.30		32,838.73 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022 (FANG.AX)			13.18	32,825.55 DR
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (GDG.AX)		1,381.92		34,207.47 DR

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06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LIC.AX)			416.38	33,791.09 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022 (LIC.AX)		1,659.65		35,450.74 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ARB.AX)		636.78		36,087.52 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ARB.AX)		381.44		36,468.96 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022 (ARB.AX)		104.61		36,573.57 DR
27/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOV.AX)			2,392.15	34,181.42 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (LOV.AX)		3,492.02		37,673.44 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (JLG.AX)		709.22		38,382.66 DR
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CHC.AX)		1,572.18		39,954.84 DR
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CHC.AX)		571.26		40,526.10 DR
14/06/2022	Unrealised Gain writeback as at 14/06/2022 (CHC.AX)		694.05		41,220.15 DR
14/06/2022	Unrealised Gain writeback as at 14/06/2022 (WES.AX)		219.27		41,439.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 223.000000 Units on hand (AKE.AX)		713.48		42,152.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.785000 (System Price) - 1,211.000000 Units on hand (BLX.AX)		1,358.10		43,511.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 160.000000 Units on hand (EDV.AX)			496.68	43,014.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 73.000000 Units on hand (JIN.AX)		259.15		43,273.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$92.730000 (System Price) - 35.000000 Units on hand (MOAT.AX)		199.50		43,472.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 64.000000 Units on hand (MQG.AX)			517.12	42,955.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$42.250000 (System Price) - 65.000000 Units on hand (PME.AX)		1,070.55		44,026.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.590000 (System Price) - 176.000000 Units on hand (ACL.AX)		192.16		44,218.56 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.001000 (System Price) - 639.000000 Units on hand (WQGOA.AX)		101.60		44,320.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (JLG.AX)		82.50		44,402.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 92.000000 Units on hand (MIN.AX)		556.52		44,959.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.130000 (System Price) - 2,080.000000 Units on hand (CMM.AX)			1,503.15	43,456.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ACDC.AX)		56.42		43,512.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.360000 (System Price) - 5,880.000000 Units on hand (AGY.AX)		901.95		44,414.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 237.000000 Units on		789.21		45,203.61 DR

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	hand (GMG.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 930.000000 Units on hand (CRN.AX)		475.65		45,679.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 9,500.000000 Units on hand (SYA.AX)		1,563.70		47,242.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 1,250.000000 Units on hand (INR.AX)		488.13		47,731.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 550.000000 Units on hand (ARL.AX)		590.25		48,321.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (System Price) - 127.000000 Units on hand (CHN.AX)		462.28		48,783.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 1,036.000000 Units on hand (LPI.AX)		590.16		49,373.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)			714.52	48,659.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 1,900.000000 Units on hand (CAI.AX)		884.45		49,543.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 2,876.000000 Units on hand (MCR.AX)		1,346.78		50,890.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 2,933.000000 Units on hand (GRR.AX)		834.21		51,724.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.845000 (System Price) - 1,760.000000 Units on hand (IMD.AX)		1,735.95		53,460.65 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 2,500.000000 Units on hand (FFX.AX)		740.58		54,201.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.940000 (System Price) - 365.000000 Units on hand (SMR.AX)		291.05		54,492.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 147.000000 Units on hand (OZL.AX)		693.84		55,186.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.335000 (System Price) - 2,887.000000 Units on hand (MLX.AX)		1,080.92		56,267.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 125.000000 Units on hand (CPU.AX)			55.05	56,211.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 35.000000 Units on hand (IOO.AX)		37.80		56,249.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.920000 (System Price) - 689.000000 Units on hand (UWL.AX)			421.34	55,828.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 5,400.000000 Units on hand (PAN.AX)		937.95		56,766.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 294.000000 Units on hand (DDR.AX)		5.88		56,772.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 1,507.000000 Units on hand (OFX.AX)			432.15	56,340.13 DR
30/06/2022	Revaluation - 06/05/2022 @ \$0.780000 (System Price) - 3,155.000000 Units on hand (AVZ.AX)		548.72		56,888.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.555000 (System Price) - 1,785.000000 Units on hand (LLL.AX)		801.19		57,690.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (XRO.AX)			0.01	57,690.03 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 2,045.000000 Units on hand (ARF.AX)			512.91	57,177.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.730000 (System Price) - 384.000000 Units on hand (OCL.AX)		2,139.49		59,316.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SLK.AX)		175.15		59,491.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.585000 (System Price) - 1,680.000000 Units on hand (PRU.AX)		322.35		59,814.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.660000 (System Price) - 365.000000 Units on hand (FUEL.AX)		450.65		60,264.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$134.070000 (System Price) - 20.000000 Units on hand (IJR.AX)		323.60		60,588.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (System Price) - 371.000000 Units on hand (MFFOA.AX)		101.66		60,690.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 2,720.000000 Units on hand (BCB.AX)		335.00		61,025.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 78.000000 Units on hand (QUAL.AX)		739.11		61,764.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 5,400.000000 Units on hand (COI.AX)		64.00		61,828.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 250.000000 Units on hand (IGO.AX)		562.45		62,390.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.510000 (System Price) - 200.000000 Units on hand (GNC.AX)		139.95		62,530.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.250000 (System Price) - 1,150.000000 Units on hand (GDG.AX)		587.20		63,117.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 1,980.000000 Units on hand (RED.AX)		410.95		63,528.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.120000 (System Price) - 288.000000 Units on hand (CXL.AX)		245.36		63,774.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.215000 (System Price) - 5,000.000000 Units on hand (LOT.AX)		969.95		64,743.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 1,000.000000 Units on hand (COB.AX)		385.00		65,128.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 3,897.000000 Units on hand (CXO.AX)		400.10		65,529.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.530000 (System Price) - 3,180.000000 Units on hand (JRV.AX)		1,325.55		66,854.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 735.000000 Units on hand (VEA.AX)			97.65	66,756.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.280000 (System Price) - 93.000000 Units on hand (NVX.AX)		792.25		67,549.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$330.090000 (System Price) - 7.000000 Units on hand (IJH.AX)		488.25		68,037.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.660000 (System Price) - 651.000000 Units on hand (MAD.AX)		280.35		68,317.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 83.000000 Units on hand (APA.AX)		61.46		68,379.30 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$3.460000 (System Price) - 862.000000 Units on hand (NHC.AX)		37.19		68,416.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.160000 (System Price) - 560.000000 Units on hand (AAC.AX)			209.80	68,206.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.320000 (System Price) - 300.000000 Units on hand (PWH.AX)		1,123.95		69,330.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.925000 (System Price) - 3,571.000000 Units on hand (CTM.AX)		698.44		70,029.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$36.520000 (System Price) - 69.000000 Units on hand (IHWL.AX)		707.94		70,737.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.540000 (System Price) - 62.000000 Units on hand (SSR.AX)		520.85		71,257.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 538.000000 Units on hand (LYC.AX)			751.76	70,506.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650000 (System Price) - 1,969.000000 Units on hand (RUL.AX)		768.64		71,274.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 1,718.000000 Units on hand (LSF.AX)		604.07		71,878.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.810000 (System Price) - 730.000000 Units on hand (LOV.AX)			173.57	71,705.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 1,900.000000 Units on hand (LKE.AX)		1,524.17		73,229.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.615000 (System Price) - 4,800.000000 Units on hand (TER.AX)		53.95		73,283.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$547.380000 (System Price) - 11.000000 Units on hand (SPY.AX)		707.32		73,990.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 235.000000 Units on hand (TNE.AX)		494.65		74,485.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 1,923.000000 Units on hand (IHL.AX)		596.52		75,081.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090000 (System Price) - 456.000000 Units on hand (GLN.AX)		511.60		75,593.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 103.000000 Units on hand (WTC.AX)			609.76	74,983.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 109.000000 Units on hand (NDQ.AX)		588.60		75,572.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.820000 (System Price) - 685.000000 Units on hand (IEL.AX)		447.75		76,020.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$368.030000 (System Price) - 6.000000 Units on hand (IHVV.AX)		863.82		76,883.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 203.000000 Units on hand (HACK.AX)		251.37		77,135.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 2,385.000000 Units on hand (PSC.AX)			294.30	76,840.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$60.540000 (System Price) - 89.000000 Units on hand (MAQ.AX)			458.69	76,382.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 4,607.000000 Units on			413.04	75,969.21 DR

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	hand (LTR.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.905000 (System Price) - 561.000000 Units on hand (NMT.AX)		495.26		76,464.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 2,380.000000 Units on hand (ARU.AX)		331.30		76,795.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 478.000000 Units on hand (PLS.AX)			85.60	76,710.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.940000 (System Price) - 990.000000 Units on hand (GNG.AX)		99.15		76,809.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 1,106.000000 Units on hand (WHC.AX)			207.74	76,601.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.100000 (System Price) - 4,160.000000 Units on hand (SHP.AX)		550.80		77,152.38 DR
			108,603.36	31,450.98	77,152.38 DR

Interest Received (25000)

CBA Bank Account (CBABankAccount)

01/07/2021	Credit Interest			0.28	0.28 CR
01/08/2021	Credit Interest			0.34	0.62 CR
01/09/2021	Credit Interest			0.11	0.73 CR
01/10/2021	Credit Interest			0.08	0.81 CR
01/11/2021	Credit Interest			0.30	1.11 CR
01/12/2021	Credit Interest			0.15	1.26 CR
01/01/2022	Credit Interest			0.28	1.54 CR
01/02/2022	Credit Interest			0.39	1.93 CR
01/03/2022	Credit Interest			0.82	2.75 CR
01/04/2022	Credit Interest			1.36	4.11 CR
01/05/2022	Credit Interest			1.04	5.15 CR
01/06/2022	Credit Interest			1.95	7.10 CR
				7.10	7.10 CR

Interest Received ATO General Interest Charge (25100)

Interest Received ATO General Interest Charge (25100)

30/06/2022	Balance of FY21 distribution receivable moved to admin fees			33.64	33.64 CR
30/06/2022	Journal to round up distribution to match Distribution tax automation		8.29		25.35 CR
			8.29	33.64	25.35 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

17/01/2022	Direct Debit 342190 ESUPERFUND 366540775		999.00		999.00 DR
			999.00		999.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

11/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 1868429569303460 PAYG Instalment		259.00		259.00 DR
			259.00		259.00 DR

Life Insurance Premiums (39000)

Paton Family Superfund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Paton, Karl - Accumulation (PATO0002)</u>					
15/07/2021	Direct Debit 000142 AIA AUS SMSF 50121529-150721		4,546.05		4,546.05 DR
			4,546.05		4,546.05 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,761.68	1,761.68 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			78.74	1,840.42 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,150.80		5,310.38 DR
			7,150.80	1,840.42	5,310.38 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021			391.77	391.77 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			2,260.70	2,652.47 CR
15/07/2021	System Member Journals			3,864.14	6,516.61 CR
25/10/2021	System Member Journals		1.06		6,515.55 CR
27/10/2021	System Member Journals		3,971.01		2,544.54 CR
19/11/2021	System Member Journals		4.30		2,540.24 CR
07/12/2021	System Member Journals		2.60		2,537.64 CR
17/12/2021	System Member Journals		110.17		2,427.47 CR
23/12/2021	System Member Journals		1,530.00		897.47 CR
31/01/2022	System Member Journals		1,530.00		632.53 DR
31/01/2022	System Member Journals		3,477.28		4,109.81 DR
31/01/2022	System Member Journals		0.87		4,110.68 DR
22/02/2022	System Member Journals		1,530.00		5,640.68 DR
16/03/2022	System Member Journals		1,530.00		7,170.68 DR
29/04/2022	System Member Journals		6,351.83		13,522.51 DR
05/06/2022	System Member Journals		8,307.90		21,830.41 DR
06/06/2022	System Member Journals		41.86		21,872.27 DR
24/06/2022	System Member Journals		8,067.28		29,939.55 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,635.92	20,303.63 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			56,394.45	36,090.82 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			204.29	36,295.11 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,194.97	37,490.08 CR
			36,456.16	73,946.24	37,490.08 CR
Opening Balance (50010)					
<u>(Opening Balance) Paton, Melissa - Accumulation (PATO0001)</u>					
01/07/2021	Opening Balance				47,153.00 CR
					47,153.00 CR
<u>(Opening Balance) Paton, Karl - Accumulation (PATO0002)</u>					
01/07/2021	Opening Balance				272,188.00 CR
					272,188.00 CR
Contributions (52420)					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Paton, Melissa - Accumulation (PATO0001)</u>					
25/10/2021	System Member Journals			1.25	1.25 CR
19/11/2021	System Member Journals			5.06	6.31 CR
07/12/2021	System Member Journals			3.06	9.37 CR
17/12/2021	System Member Journals			129.61	138.98 CR
31/01/2022	System Member Journals			1.02	140.00 CR
06/06/2022	System Member Journals			49.25	189.25 CR
				189.25	189.25 CR
<u>(Contributions) Paton, Karl - Accumulation (PATO0002)</u>					
27/10/2021	System Member Journals			4,671.78	4,671.78 CR
23/12/2021	System Member Journals			1,800.00	6,471.78 CR
31/01/2022	System Member Journals			1,800.00	8,271.78 CR
31/01/2022	System Member Journals			4,090.92	12,362.70 CR
22/02/2022	System Member Journals			1,800.00	14,162.70 CR
16/03/2022	System Member Journals			1,800.00	15,962.70 CR
29/04/2022	System Member Journals			7,472.74	23,435.44 CR
05/06/2022	System Member Journals			9,774.00	33,209.44 CR
24/06/2022	System Member Journals			9,490.92	42,700.36 CR
				42,700.36	42,700.36 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Paton, Melissa - Accumulation (PATO0001)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		391.77		391.77 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,635.92		10,027.69 DR
			10,027.69		10,027.69 DR
<u>(Share of Profit/(Loss)) Paton, Karl - Accumulation (PATO0002)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		2,260.70		2,260.70 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		56,394.45		58,655.15 DR
			58,655.15		58,655.15 DR
Income Tax (53330)					
<u>(Income Tax) Paton, Melissa - Accumulation (PATO0001)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		204.29		204.29 DR
			204.29		204.29 DR
<u>(Income Tax) Paton, Karl - Accumulation (PATO0002)</u>					
15/07/2021	System Member Journals			681.91	681.91 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,194.97		513.06 DR
			1,194.97	681.91	513.06 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Paton, Melissa - Accumulation (PATO0001)</u>					
25/10/2021	System Member Journals		0.19		0.19 DR
19/11/2021	System Member Journals		0.76		0.95 DR
07/12/2021	System Member Journals		0.46		1.41 DR
17/12/2021	System Member Journals		19.44		20.85 DR
31/01/2022	System Member Journals		0.15		21.00 DR
06/06/2022	System Member Journals		7.39		28.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			28.39		28.39 DR
	<u>(Contributions Tax) Paton, Karl - Accumulation (PATO0002)</u>				
27/10/2021	System Member Journals		700.77		700.77 DR
23/12/2021	System Member Journals		270.00		970.77 DR
31/01/2022	System Member Journals		270.00		1,240.77 DR
31/01/2022	System Member Journals		613.64		1,854.41 DR
22/02/2022	System Member Journals		270.00		2,124.41 DR
16/03/2022	System Member Journals		270.00		2,394.41 DR
29/04/2022	System Member Journals		1,120.91		3,515.32 DR
05/06/2022	System Member Journals		1,466.10		4,981.42 DR
24/06/2022	System Member Journals		1,423.64		6,405.06 DR
			6,405.06		6,405.06 DR
	Life Insurance Premiums (53920)				
	<u>(Life Insurance Premiums) Paton, Karl - Accumulation (PATO0002)</u>				
15/07/2021	System Member Journals		4,546.05		4,546.05 DR
			4,546.05		4,546.05 DR
	Bank (60400)				
	<u>CBA Bank Account (CBABankAccount)</u>				
01/07/2021	Opening Balance				10,290.00 DR
01/07/2021	Credit Interest		0.28		10,290.28 DR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001261078410 [System Matched Income Data]		214.40		10,504.68 DR
02/07/2021	Direct Credit 186465 ARISTOCRAT DIV S00033283997 [System Matched Income Data]		23.70		10,528.38 DR
07/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEO			1,977.51	8,550.87 DR
12/07/2021	Direct Credit 402843 OZR DST 001261644763 [Amount Receivable]		55.90		8,606.77 DR
13/07/2021	Direct Credit 396297 IJR PAYMENT JUL21/00800859 [Amount Receivable]		5.56		8,612.33 DR
13/07/2021	Direct Credit 396297 IHVV PAYMENT JUL21/00800794 [System Matched Income Data]		551.93		9,164.26 DR
13/07/2021	Direct Credit 396297 IOO PAYMENT JUL21/00805637 [Amount Receivable]		30.85		9,195.11 DR
13/07/2021	Direct Credit 396297 IHWL PAYMENT JUL21/00800185 [System Matched Income Data]		358.57		9,553.68 DR
15/07/2021	Direct Credit 524099 PAXX DST 001261805919 [System Matched Income Data]		441.52		9,995.20 DR
15/07/2021	Direct Credit 458106 FANG PAYMENT JUL21/00801400 [Amount Receivable]		375.79		10,370.99 DR
15/07/2021	Direct Credit 458106 ACDC PAYMENT JUL21/00802459 [System Matched Income Data]		214.68		10,585.67 DR
15/07/2021	Direct Credit 458106 ROBO PAYMENT JUL21/00801730		265.60		10,851.27 DR
15/07/2021	Direct Credit 458106 TECH PAYMENT JUL21/00801775 [Amount Receivable]		419.19		11,270.46 DR
15/07/2021	Direct Debit 000142 AIA AUS SMSF 50121529-150721			4,546.05	6,724.41 DR
16/07/2021	Direct Credit 513275 NDQ DST JUNE 001262291860 [System Matched Income Data]		128.03		6,852.44 DR
16/07/2021	Direct Credit 513275 ATEC DST JUNE 001262358954 [System Matched]		93.12		6,945.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
16/07/2021	Direct Credit 513275 ASIA DST JUN 001261869735 [Amount Receivable]		89.99		7,035.55 DR
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261801487 [Amount Receivable]		14.40		7,049.95 DR
22/07/2021	Direct Credit 358020 COLLINS FOODS JUL21/00803906 [System Matched Income Data]		33.75		7,083.70 DR
23/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,965.72	5,117.98 DR
28/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,479.10		7,597.08 DR
01/08/2021	Credit Interest		0.34		7,597.42 DR
03/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,005.75	591.67 DR
05/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,229.13		4,820.80 DR
05/08/2021	Direct Credit 483066 ARENA REIT S00033283997 [Amount Receivable]		35.35		4,856.15 DR
11/08/2021	Direct Credit 406046 SPY DST 001262760542		7.74		4,863.89 DR
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,017.30	2,846.59 DR
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,018.33	828.26 DR
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00814464 [Amount Receivable]		35.55		863.81 DR
26/08/2021	Direct Credit 326860 BFG DIVIDEND AUG21/00802140 [System Matched Income Data]		72.00		935.81 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,288.66		2,224.47 DR
31/08/2021	Direct Credit 323551 CHC DST 001263058820 [Amount Receivable]		46.34		2,270.81 DR
01/09/2021	Credit Interest		0.11		2,270.92 DR
01/09/2021	Direct Credit 405204 DDR ITM DIV 001263624461 [System Matched Income Data]		26.46		2,297.38 DR
07/09/2021	Direct Credit 407555 OZL DIV 001263859233 [System Matched Income Data]		23.52		2,320.90 DR
07/09/2021	Direct Credit 358020 MIN PAYMENT SEP21/00807017		161.00		2,481.90 DR
09/09/2021	Direct Credit 314694 DMP FNL DIV 001263878174 [System Matched Income Data]		25.53		2,507.43 DR
10/09/2021	Direct Credit 406046 SPY DST RF 001265459118		1.66		2,509.09 DR
10/09/2021	Direct Credit 396297 CODAN DIVIDEND 21SEP/00803197 [System Matched Income Data]		85.31		2,594.40 DR
11/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 1868429569303460 PAYG Instalment			1,400.00	1,194.40 DR
14/09/2021	Direct Credit 524116 JLG FNL DIV 001265272934		20.78		1,215.18 DR
16/09/2021	Direct Credit 513269 REA FNL DIV 001265264373 [System Matched Income Data]		15.12		1,230.30 DR
16/09/2021	Direct Credit 502391 AEF DIV 001266025389 [System Matched Income Data]		12.00		1,242.30 DR
16/09/2021	Direct Credit 092605 Objective Corp S00033283997 [System Matched Income Data]		17.55		1,259.85 DR
17/09/2021	Direct Credit 326860 PINNACLE INVEST SEP21/00801806 [System Matched Income Data]		12.92		1,272.77 DR
21/09/2021	Direct Credit 251626 RESIMAC GROUP		48.00		1,320.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	SEP21/00800666 [System Matched Income Data] Direct Credit 458106 BHP GROUP DIV AF384/01074818 [System Matched Income Data]		97.75		1,418.52 DR
22/09/2021	Direct Credit 624300 EDV DIV 001266492257 [System Matched Income Data]		11.20		1,429.72 DR
23/09/2021	Direct Credit 458106 RIO TINTO LTD INT21/00152231 [System Matched Income Data]		174.82		1,604.54 DR
23/09/2021	Direct Credit 396297 RESMED DIVIDEND SEP21/00819695		2.27		1,606.81 DR
24/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		988.05		2,594.86 DR
24/09/2021	Direct Credit 358020 JUMBO INTERACTIV SEP21/00804703 [System Matched Income Data]		13.51		2,608.37 DR
30/09/2021	Direct Credit 535917 WQG DIV 001268047281 [System Matched Income Data]		47.93		2,656.30 DR
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267493123 [System Matched Income Data]		837.67		3,493.97 DR
30/09/2021	Direct Credit 358020 MERCURY NZ LIMIT 66167/1019 [System Matched Income Data]		45.45		3,539.42 DR
01/10/2021	Direct Credit 251354 PME FNL DIV 001267684356 [System Matched Income Data]		5.20		3,544.62 DR
01/10/2021	Credit Interest		0.08		3,544.70 DR
06/10/2021	Direct Credit 458106 IDX DIV PAYMENT OCT21/00802098 [System Matched Income Data]		43.19		3,587.89 DR
06/10/2021	Direct Credit 325300 SEALINK TRAVEL S00033283997 [System Matched Income Data]		30.24		3,618.13 DR
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/01029607 [System Matched Income Data]		48.60		3,666.73 DR
07/10/2021	Direct Credit 396297 LIC DIVIDEND OCT21/00801255 [System Matched Income Data]		18.25		3,684.98 DR
07/10/2021	Direct Credit 431627 BRG FNL DIV 001267817565 [System Matched Income Data]		17.28		3,702.26 DR
08/10/2021	Direct Credit 302169 WTC FNL DIV 001267766281 [System Matched Income Data]		3.97		3,706.23 DR
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267097110 [System Matched Income Data]		88.00		3,794.23 DR
13/10/2021	Direct Credit 217053 BSL FNL SPC DIV 001268032169 [System Matched Income Data]		69.96		3,864.19 DR
13/10/2021	Direct Credit 396297 IJR PAYMENT OCT21/00800963 [System Matched Income Data]		11.16		3,875.35 DR
15/10/2021	Direct Credit 302169 HUB FNL DIV 001267894315 [System Matched Income Data]		9.63		3,884.98 DR
19/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,712.25		5,597.23 DR
21/10/2021	Direct Credit 407459 LOV DIV 001268096602 [System Matched Income Data]		217.80		5,815.03 DR
22/10/2021	Direct Credit 458106 ARB CORP LTD CT21/00803282 [System Matched Income Data]		28.08		5,843.11 DR
22/10/2021	Direct Credit 526561 WAM Mircocap Ltd		122.72		5,965.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	S00033283997 [System Matched Income Data]				
25/10/2021	Direct Credit 481471 SuperChoice P/L PC191021-038670132		1.25		5,967.08 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital		7,986.92		13,954.00 DR
27/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3072735893		4,671.78		18,625.78 DR
27/10/2021	Direct Credit 223384 REECE AUST LTD OCT21/00802519 [System Matched Income Data]		25.80		18,651.58 DR
01/11/2021	Credit Interest		0.30		18,651.88 DR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			16,237.23	2,414.65 DR
04/11/2021	Direct Credit 483066 ARENA REIT S00033283997 [System Matched Income Data]		37.48		2,452.13 DR
10/11/2021	Direct Credit 406046 SPY DST 001268881633		9.75		2,461.88 DR
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		910.27		3,372.15 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			333.50	3,038.65 DR
19/11/2021	Direct Credit 255730 Aristocrat Right S00033283997		38.00		3,076.65 DR
19/11/2021	Direct Credit 481471 SuperChoice P/L PC151121-071610589		5.06		3,081.71 DR
26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		743.62		3,825.33 DR
01/12/2021	Direct Credit 405204 DDR DIV DEC21 001269935601 [System Matched Income Data]		26.46		3,851.79 DR
01/12/2021	Credit Interest		0.15		3,851.94 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/01133276		108.00		3,959.94 DR
07/12/2021	Direct Credit 481471 SuperChoice P/L PC301121-071628224		3.06		3,963.00 DR
10/12/2021	Direct Credit 458106 PRU PAYMENT DEC21/00802062 [Return of Capital: \$0.015 per unit]		25.20		3,988.20 DR
10/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,672.09	1,316.11 DR
14/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,871.64		4,187.75 DR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269917710 [System Matched Income Data]		174.08		4,361.83 DR
16/12/2021	Direct Credit 396297 RESMED DIVIDEND DEC21/00819733		2.22		4,364.05 DR
17/12/2021	Direct Credit 396297 JAMES HARDIE IND DEC21/00809723		32.95		4,397.00 DR
17/12/2021	Direct Credit 143181 TNE FNL DIV 001270228861		23.71		4,420.71 DR
17/12/2021	Direct Credit 186465 ARISTOCRAT DIV S00033283997 [System Matched Income Data]		41.08		4,461.79 DR
17/12/2021	Direct Credit 481471 SuperChoice P/L PC131221-071641250		129.61		4,591.40 DR
22/12/2021	Direct Credit 358020 COLLINS FOODS DEC21/00803949 [System Matched Income Data]		32.40		4,623.80 DR
22/12/2021	Direct Credit 326860 CARDNO LIMITED AUD21/00801841		4,867.83		9,491.63 DR
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,900.70		11,392.33 DR
23/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3111318892		1,800.00		13,192.33 DR
01/01/2022	Credit Interest		0.28		13,192.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2022	Direct Credit 396297 IJR PAYMENT JAN22/00800985 [System Matched Income Data]		16.81		13,209.42 DR
05/01/2022	Direct Credit 396297 IJH PAYMENT JAN22/00800680		7.38		13,216.80 DR
05/01/2022	Direct Credit 396297 100 PAYMENT JAN22/00805732 [System Matched Income Data]		21.68		13,238.48 DR
07/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,178.40	7,060.08 DR
14/01/2022	Direct Credit 535912 MOAT DST 001270568640 [System Matched Income Data]		34.34		7,094.42 DR
17/01/2022	Direct Debit 342190 ESUPERFUND 366540775			999.00	6,095.42 DR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,194.11		10,289.53 DR
27/01/2022	Direct Credit 358020 PMV INVEST LTD JAN22/00805009		74.06		10,363.59 DR
31/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,561.20		14,924.79 DR
31/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3134278751		1,800.00		16,724.79 DR
31/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3134278752		4,090.92		20,815.71 DR
31/01/2022	Direct Credit 481471 SuperChoice P/L PC240122-062860737		1.02		20,816.73 DR
01/02/2022	Credit Interest		0.39		20,817.12 DR
03/02/2022	Direct Credit 483066 ARENA REIT S00033283997		80.78		20,897.90 DR
09/02/2022	Direct Credit 255730 Centuria Capital S00033283997 [System Matched Income Data]		33.72		20,931.62 DR
14/02/2022	Direct Credit 406046 SPY DST 001271226042		21.32		20,952.94 DR
22/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3149995397		1,800.00		22,752.94 DR
24/02/2022	Direct Credit 458106 GOODMAN GROUP FEB22/00814789 [System Matched Income Data]		35.55		22,788.49 DR
28/02/2022	Direct Credit 323551 CHC DST 001271542361		79.03		22,867.52 DR
28/02/2022	Direct Credit 458106 JHG DIVIDEND FEB22/00822437		23.88		22,891.40 DR
01/03/2022	Credit Interest		0.82		22,892.22 DR
01/03/2022	Direct Credit 405204 DDR DIV 001271573932 [System Matched Income Data]		44.10		22,936.32 DR
11/03/2022	Direct Credit 407555 OZL DIV 001272783072 [System Matched Income Data]		26.46		22,962.78 DR
11/03/2022	Direct Credit 458106 BLX DIVIDEND MAR22/00800819		52.07		23,014.85 DR
15/03/2022	Direct Credit 524116 JLG ITM DIV 001272737090		35.67		23,050.52 DR
16/03/2022	Direct Credit 326860 BFG DIVIDEND MAR22/00802113 [System Matched Income Data]		104.00		23,154.52 DR
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165804394		1,800.00		24,954.52 DR
17/03/2022	Direct Credit 396297 RESMED DIVIDEND MAR22/00819649		2.26		24,956.78 DR
17/03/2022	Direct Credit 502391 AEF DIV 001273360884		16.95		24,973.73 DR
18/03/2022	Direct Credit 326860 PINNACLE INVEST MAR22/00802278 [System Matched Income Data]		22.58		24,996.31 DR
18/03/2022	Direct Credit 358020 JUMBO INTERACTIV MAR22/00804162 [System Matched		16.06		25,012.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
24/03/2022	Direct Credit 458106 IMDEX LIMITED INT22/00801701 [System Matched Income Data]		26.40		25,038.77 DR
25/03/2022	Direct Credit 251354 PME ITM DIV 001275102894 [System Matched Income Data]		6.50		25,045.27 DR
25/03/2022	Direct Credit 396297 GR ENGINEERING MAR22/00800990		89.10		25,134.37 DR
25/03/2022	Direct Credit 458106 PWR HOLDING DIV MAR22/00801664		10.50		25,144.87 DR
28/03/2022	Direct Credit 624300 EDV DIV 001273898256 [System Matched Income Data]		20.00		25,164.87 DR
28/03/2022	Direct Credit 404673 IEL ITM DIV 001275090339 [System Matched Income Data]		92.48		25,257.35 DR
28/03/2022	Direct Credit 263505 NCK ITM DIV 001275121377		68.95		25,326.30 DR
28/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,026.95	18,299.35 DR
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/01031043 [System Matched Income Data]		43.20		18,342.55 DR
01/04/2022	Direct Credit 609879 LSF ITM DIV 001276297027 [System Matched Income Data]		68.72		18,411.27 DR
01/04/2022	Credit Interest		1.36		18,412.63 DR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,284.38	10,128.25 DR
04/04/2022	DEPOSIT CASH \$0.00 CHEQUE \$12.50 CBA ATM 240 QUEEN ST B QLD 400002 AUS		12.50		10,140.75 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,518.48		17,659.23 DR
06/04/2022	Direct Credit 396297 LIC DIVIDEND MAR22/00801214		18.32		17,677.55 DR
07/04/2022	Direct Credit 458106 PRU PAYMENT APR22/00802433		13.61		17,691.16 DR
08/04/2022	Direct Credit 302169 WTC DIV 001276243059 [System Matched Income Data]		4.89		17,696.05 DR
12/04/2022	Direct Credit 223384 REECE AUST LTD APR22/00802481 [System Matched Income Data]		16.13		17,712.18 DR
13/04/2022	Direct Credit 396297 IJR PAYMENT APR22/00800918 [System Matched Income Data]		3.75		17,715.93 DR
13/04/2022	Direct Credit 396297 IJH PAYMENT APR22/00800645		6.79		17,722.72 DR
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,113.65	9,609.07 DR
19/04/2022	Direct Credit 302169 HUB ITM DIV 001276414366 [System Matched Income Data]		13.13		9,622.20 DR
20/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,973.63	4,648.57 DR
21/04/2022	Direct Credit 407459 LOV ITM DIV 001276670358 [System Matched Income Data]		447.70		5,096.27 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,756.93		13,853.20 DR
22/04/2022	Direct Credit 458106 ARB CORP LTD APR22/00803265 [System Matched Income Data]		28.08		13,881.28 DR
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			3,449.80	10,431.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3195570184		7,472.74		17,904.22 DR
01/05/2022	Credit Interest		1.04		17,905.26 DR
03/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,031.95	14,873.31 DR
04/05/2022	Direct Credit 358020 NHC DIVIDEND MAY22/00806998 [System Matched Income Data]		258.60		15,131.91 DR
05/05/2022	Direct Credit 483066 ARENA REIT S00033283997		82.83		15,214.74 DR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,442.98		20,657.72 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,993.32		23,651.04 DR
12/05/2022	Direct Credit 406046 SPY DST 001276935167		17.87		23,668.91 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,000.35	19,668.56 DR
25/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			996.87	18,671.69 DR
27/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,500.65		32,172.34 DR
01/06/2022	Direct Credit 405204 DDR DIV 001277217501 [System Matched Income Data]		38.22		32,210.56 DR
01/06/2022	Credit Interest		1.95		32,212.51 DR
01/06/2022	Direct Credit 527401 Minerals 260 Lim Ref: 2514939		140.97		32,353.48 DR
05/06/2022	Transfer from xx6671 NetBank catchup concession		9,774.00		42,127.48 DR
06/06/2022	Direct Credit 481471 SuperChoice P/L PC310522-014861150		49.25		42,176.73 DR
10/06/2022	Direct Credit 458106 SSR DIVIDEND JUN22/00801799		4.51		42,181.24 DR
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,342.12		44,523.36 DR
16/06/2022	Direct Credit 012721 ATO ATO868429569301001		86.45		44,609.81 DR
17/06/2022	Direct Credit 143181 TNE ITM DIV 001278278007		9.87		44,619.68 DR
21/06/2022	Direct Credit 458106 CORONADO DIV SPC22/00801744 [System Matched Income Data]		108.08		44,727.76 DR
24/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3236297942		9,490.92		54,218.68 DR
			131,157.14	87,228.46	54,218.68 DR

Distributions Receivable (61800)

Arena Reit. (ARF.AX)

30/06/2022	FY2022 Distributions Receivable		82.81		82.81 DR
			82.81		82.81 DR

Global X Fang+ Etf (FANG.AX)

01/07/2021	Opening Balance				3,144.00 DR
12/07/2021	Direct Credit 402843 OZR DST 001261644763 [Amount Receivable]			55.90	3,088.10 DR
13/07/2021	Direct Credit 396297 IJR PAYMENT JUL21/00800859 [Amount Receivable]			5.56	3,082.54 DR
13/07/2021	Direct Credit 396297 IHVV PAYMENT JUL21/00800794 [System Matched Income Data]			551.93	2,530.61 DR
13/07/2021	Direct Credit 396297 IOO PAYMENT JUL21/00805637 [Amount Receivable]			30.85	2,499.76 DR
13/07/2021	Direct Credit 396297 IHWL PAYMENT JUL21/00800185 [System Matched			358.57	2,141.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
15/07/2021	Direct Credit 458106 TECH PAYMENT JUL21/00801775 [Amount Receivable]			419.19	1,722.00 DR
15/07/2021	Direct Credit 458106 FANG PAYMENT JUL21/00801400 [Amount Receivable]			375.79	1,346.21 DR
15/07/2021	Direct Credit 524099 PAXX DST 001261805919 [System Matched Income Data]			441.52	904.69 DR
15/07/2021	Direct Credit 458106 ROBO PAYMENT JUL21/00801730			265.60	639.09 DR
15/07/2021	Direct Credit 458106 ACDC PAYMENT JUL21/00802459 [System Matched Income Data]			214.68	424.41 DR
16/07/2021	Direct Credit 535586 FEMX DST JUN 001261801487 [Amount Receivable]			14.40	410.01 DR
16/07/2021	Direct Credit 513275 NDQ DST JUNE 001262291860 [System Matched Income Data]			128.03	281.98 DR
16/07/2021	Direct Credit 513275 ATEC DST JUNE 001262358954 [System Matched Income Data]			93.12	188.86 DR
16/07/2021	Direct Credit 513275 ASIA DST JUN 001261869735 [Amount Receivable]			89.99	98.87 DR
22/07/2021	Direct Credit 358020 COLLINS FOODS JUL21/00803906 [System Matched Income Data]			33.75	65.12 DR
05/08/2021	Direct Credit 483066 ARENA REIT S00033283997 [Amount Receivable]			35.35	29.77 DR
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00814464 [Amount Receivable]			35.55	5.78 CR
31/08/2021	Direct Credit 323551 CHC DST 001263058820 [Amount Receivable]			27.86	33.64 CR
30/06/2022	Balance of FY21 distribution receivable moved to admin fees		33.64		0.00 DR
			33.64	3,177.64	0.00 DR
<u>Goodman Group (GMG.AX1)</u>					
30/06/2022	Distribution Receivable		35.56		35.56 DR
			35.56		35.56 DR
<u>Betashares Global Cybersecurity Etf (HACK.ASX)</u>					
30/06/2022	Distribution Receivable		138.19		138.19 DR
			138.19		138.19 DR
<u>Ishares S&p Mid-cap Etf (IJH.AX)</u>					
30/06/2022	Distribution Receivable		7.47		7.47 DR
			7.47		7.47 DR
<u>Ishares S&p Small-cap Etf (IJR.AX)</u>					
30/06/2022	Distributions Receivable		8.03		8.03 DR
			8.03		8.03 DR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
30/06/2022	Distributions Receivable		46.04		46.04 DR
			46.04		46.04 DR
<u>Spdr S&p 500 Etf Trust (SPY.AX)</u>					
30/06/2022	Distribution Receivable		20.91		20.91 DR
			20.91		20.91 DR
<u>Derivatives (Options, Hybrids, Future Contracts) (72300)</u>					
<u>Mff Capital Investments Limited (MFFOA.AX)</u>					
01/07/2021	Opening Balance	371.00			102.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (System Price) - 371.000000 Units on hand			101.66	0.37 DR
		371.00		101.66	0.37 DR
<u>Wcm Global Growth Limited (WQGOA.AX)</u>					
01/07/2021	Opening Balance	639.00			102.24 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.001000 (System Price) - 639.000000 Units on hand			101.60	0.64 DR
		639.00		101.60	0.64 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Exchange Traded Concepts Trust - ETCT ROBO Global Robotics and Automation Index ETF (ROBO.ARCX)</u>					
01/07/2021	Opening Balance	34.00			2,819.62 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(34.00)		2,967.75	148.13 CR
06/04/2022	Unrealised Gain writeback as at 06/04/2022		148.13		0.00 DR
		0.00	148.13	2,967.75	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Life360 Inc. (360.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	157.00	2,007.57		2,007.57 DR
31/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(157.00)		2,007.57	0.00 DR
		0.00	2,007.57	2,007.57	0.00 DR
<u>Australian Agricultural Company Limited. (AAC.AX)</u>					
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	560.00	999.80		999.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.160000 (System Price) - 560.000000 Units on hand		209.80		1,209.60 DR
		560.00	1,209.60		1,209.60 DR
<u>Global X Battery Tech & Lithium Etf (ACDC.AX)</u>					
01/07/2021	Opening Balance	34.00			3,067.82 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(34.00)		3,001.41	66.41 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022			9.99	56.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			56.42	0.00 DR
		0.00		3,067.82	0.00 DR
<u>Australian Clinical Labs Limited (ACL.AX)</u>					
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	176.00	1,000.00		1,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.590000 (System Price) - 176.000000 Units on hand			192.16	807.84 DR
		176.00	1,000.00	192.16	807.84 DR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
01/07/2021	Opening Balance	240.00			2,025.60 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	325.00	4,002.83		6,028.43 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(565.00)		6,069.92	41.49 CR
06/04/2022	Unrealised Gain writeback as at 06/04/2022		41.49		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	4,044.32	6,069.92	0.00 DR
<u>Argosy Minerals Limited (AGY.AX)</u>					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,880.00	3,018.75		3,018.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.360000 (System Price) - 5,880.000000 Units on hand			901.95	2,116.80 DR
		5,880.00	3,018.75	901.95	2,116.80 DR
<u>Allkem Limited (AKE.AX)</u>					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	223.00	3,012.61		3,012.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 223.000000 Units on hand			713.48	2,299.13 DR
		223.00	3,012.61	713.48	2,299.13 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	158.00			6,808.22 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(158.00)		5,007.77	1,800.45 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022			1,800.45	0.00 DR
		0.00		6,808.22	0.00 DR
<u>Aristocrat Leisure Limited (ALLR.AX)</u>					
25/10/2021	Renounceable Rights Issue for 8 units	8.00			0.00 DR
19/11/2021	Direct Credit 255730 Aristocrat Right S00033283997	(8.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2021	Opening Balance	33.00			3,899.61 DR
05/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(33.00)		3,025.92	873.69 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			873.69	0.00 DR
		0.00		3,899.61	0.00 DR
<u>ARB Corporation Limited. (ARB.AX)</u>					
01/07/2021	Opening Balance	72.00			3,109.68 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(72.00)		3,005.07	104.61 DR
09/05/2022	Unrealised Gain writeback as at 09/05/2022			104.61	0.00 DR
		0.00		3,109.68	0.00 DR
<u>Ardea Resources Limited (ARL.AX)</u>					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	550.00	1,002.75		1,002.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 550.000000 Units on hand			590.25	412.50 DR
		550.00	1,002.75	590.25	412.50 DR
<u>Arafura Rare Earths Ltd (ARU.AX)</u>					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,380.00	1,009.60		1,009.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 2,380.000000 Units on hand			331.30	678.30 DR
		2,380.00	1,009.60	331.30	678.30 DR
<u>Betashares S&p/asx Australian Technology Etf (ATEC.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	139.00			3,288.74 DR
10/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(139.00)		3,008.45	280.29 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021			280.29	0.00 DR
		0.00		3,288.74	0.00 DR
<u>AVZ Minerals Limited (AVZ.AX)</u>					
26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,449.00	1,009.81		1,009.81 DR
28/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	900.00	1,000.00		2,009.81 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	806.00	999.81		3,009.62 DR
30/06/2022	Revaluation - 06/05/2022 @ \$0.780000 (System Price) - 3,155.000000 Units on hand			548.72	2,460.90 DR
		3,155.00	3,009.62	548.72	2,460.90 DR
<u>Bowen Coking Coal Limited (BCB.AX)</u>					
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,720.00	1,001.40		1,001.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 2,720.000000 Units on hand			335.00	666.40 DR
		2,720.00	1,001.40	335.00	666.40 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
01/07/2021	Opening Balance	2,741.00			2,932.87 DR
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,741.00)		3,014.37	81.50 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021		81.50		0.00 DR
		0.00	81.50	3,014.37	0.00 DR
<u>Bell Financial Group Limited (BFG.AX)</u>					
01/07/2021	Opening Balance	1,600.00			2,856.00 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,600.00)		3,006.94	150.94 CR
06/04/2022	Unrealised Gain writeback as at 06/04/2022		150.94		0.00 DR
		0.00	150.94	3,006.94	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
03/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	36.00	1,974.39		1,974.39 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	(36.00)		1,974.39	0.00 DR
		0.00	1,974.39	1,974.39	0.00 DR
<u>Beacon Lighting Group Limited (BLX.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,211.00	3,519.74		3,519.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.785000 (System Price) - 1,211.000000 Units on hand			1,358.10	2,161.64 DR
		1,211.00	3,519.74	1,358.10	2,161.64 DR
<u>Breville Group Limited (BRG.AX)</u>					
01/07/2021	Opening Balance	128.00			3,828.48 DR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(128.00)		3,025.39	803.09 DR
02/11/2021	Unrealised Gain writeback as at 02/11/2021			803.09	0.00 DR
		0.00		3,828.48	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2021	Opening Balance	159.00			3,491.64 DR
31/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(159.00)		3,018.69	472.95 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			472.95	0.00 DR
		0.00		3,491.64	0.00 DR
<u>Calidus Resources Limited (CAL.AX)</u>					
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,900.00	2,014.95		2,014.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 1,900.000000 Units on hand			884.45	1,130.50 DR
		1,900.00	2,014.95	884.45	1,130.50 DR
<u>City Chic Collective Limited (CCX.AX)</u>					
01/07/2021	Opening Balance	722.00			3,963.78 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	167.00	1,004.49		4,968.27 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(889.00)		4,042.40	925.87 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022			925.87	0.00 DR
		0.00	1,004.49	4,968.27	0.00 DR
<u>Codan Limited (CDA.AX)</u>					
01/07/2021	Opening Balance	517.00			9,321.51 DR
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(517.00)		5,013.97	4,307.54 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021			4,307.54	0.00 DR
		0.00		9,321.51	0.00 DR
<u>Cardno Limited (CDD.AX)</u>					
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,267.00	4,969.46		4,969.46 DR
22/12/2021	Direct Credit 326860 CARDNO LIMITED AUD21/00801841	0.00		3,005.64	1,963.82 DR
30/12/2021	1 for 10 share consolidation of CDD.AX	(2,940.00)			1,963.82 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(327.00)		1,963.82	0.00 DR
		0.00	4,969.46	4,969.46	0.00 DR
<u>Chalice Mining Limited (CHN.AX)</u>					
01/07/2021	Opening Balance	127.00			942.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (System Price) - 127.000000 Units on hand			462.28	480.06 DR
		127.00		462.28	480.06 DR
<u>Champion Iron Limited (CIA.AX)</u>					
01/07/2021	Opening Balance	355.00			2,264.90 DR
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(355.00)		2,029.86	235.04 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021			235.04	0.00 DR
		0.00		2,264.90	0.00 DR
<u>Collins Foods Limited (CKF.AX)</u>					
01/07/2021	Opening Balance	270.00			3,096.90 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(270.00)		3,027.75	69.15 DR
06/04/2022	Unrealised Gain writeback as at			69.15	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	06/04/2022				
		0.00		3,096.90	0.00 DR
	<u>Capricorn Metals Ltd (CMM.AX)</u>				
01/07/2021	Opening Balance	1,060.00			2,014.00 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,020.00	2,993.25		5,007.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.130000 (System Price) - 2,080.000000 Units on hand		1,503.15		6,510.40 DR
		2,080.00	4,496.40		6,510.40 DR
	<u>Cobalt Blue Holdings Limited (COB.AX)</u>				
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,000.00	1,005.00		1,005.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 1,000.000000 Units on hand			385.00	620.00 DR
		1,000.00	1,005.00	385.00	620.00 DR
	<u>Comet Ridge Limited (COI.AX)</u>				
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	5,400.00	982.00		982.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 5,400.000000 Units on hand			64.00	918.00 DR
		5,400.00	982.00	64.00	918.00 DR
	<u>Computershare Limited. (CPU.AX)</u>				
28/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	125.00	3,024.95		3,024.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.640000 (System Price) - 125.000000 Units on hand		55.05		3,080.00 DR
		125.00	3,080.00		3,080.00 DR
	<u>Coronado Global Resources Inc. (CRN.AX)</u>				
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	930.00	2,014.80		2,014.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 930.000000 Units on hand			475.65	1,539.15 DR
		930.00	2,014.80	475.65	1,539.15 DR
	<u>Centaurus Metals Limited (CTM.AX)</u>				
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	3,571.00	4,001.62		4,001.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.925000 (System Price) - 3,571.000000 Units on hand			698.44	3,303.18 DR
		3,571.00	4,001.62	698.44	3,303.18 DR
	<u>Calix Limited (CXL.AX)</u>				
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	162.00	1,006.30		1,006.30 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	126.00	1,001.62		2,007.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.120000 (System Price) - 288.000000 Units on hand			245.36	1,762.56 DR
		288.00	2,007.92	245.36	1,762.56 DR
	<u>Core Lithium Ltd (CXO.AX)</u>				
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,587.00	1,005.84		1,005.84 DR
01/04/2022	Direct Debit 062934 COMMSEC SECURITI	1,640.00	2,110.95		3,116.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	670.00	1,004.95		4,121.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 3,897.000000 Units on hand			400.10	3,721.64 DR
		3,897.00	4,121.74	400.10	3,721.64 DR
<u>Dicker Data Limited (DDR.AX)</u>					
01/07/2021	Opening Balance	294.00			3,251.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 294.000000 Units on hand			5.88	3,245.76 DR
		294.00		5.88	3,245.76 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2021	Opening Balance	30.00			3,615.30 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	6.00	897.70		4,513.00 DR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(36.00)		3,861.55	651.45 DR
25/01/2022	Unrealised Gain writeback as at 25/01/2022			651.45	0.00 DR
		0.00	897.70	4,513.00	0.00 DR
<u>Data#3 Limited (DTL.AX)</u>					
01/07/2021	Opening Balance	514.00			2,883.54 DR
28/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(514.00)		3,016.57	133.03 CR
28/07/2021	Unrealised Gain writeback as at 28/07/2021		133.03		0.00 DR
		0.00	133.03	3,016.57	0.00 DR
<u>Dubber Corporation Limited (DUB.AX)</u>					
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	282.00	1,008.28		1,008.28 DR
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(282.00)		1,008.28	0.00 DR
		0.00	1,008.28	1,008.28	0.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	160.00	714.52		714.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 160.000000 Units on hand		496.68		1,211.20 DR
		160.00	1,211.20		1,211.20 DR
<u>Elders Limited (ELD.AX)</u>					
01/07/2021	Opening Balance	239.00			2,760.45 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	(239.00)		3,031.35	270.90 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021		270.90		0.00 DR
		0.00	270.90	3,031.35	0.00 DR
<u>Energy One Limited (EOL.AX)</u>					
01/07/2021	Opening Balance	192.00			1,224.96 DR
24/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(192.00)		1,006.48	218.48 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021			218.48	0.00 DR
		0.00		1,224.96	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Firefinch Limited (FFX.AX)</u>					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,500.00	3,032.45		3,032.45 DR
07/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	0.00		1,791.87	1,240.58 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 2,500.000000 Units on hand			740.58	500.00 DR
		2,500.00	3,032.45	2,532.45	500.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	397.00			9,265.98 DR
19/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(120.00)		2,002.35	7,263.63 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021			1,281.91	5,981.72 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	(277.00)		3,022.63	2,959.09 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021			2,959.09	0.00 DR
		0.00		9,265.98	0.00 DR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	365.00	2,516.55		2,516.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.660000 (System Price) - 365.000000 Units on hand			450.65	2,065.90 DR
		365.00	2,516.55	450.65	2,065.90 DR
<u>Generation Development Group Limited (GDG.AX)</u>					
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	1,150.00	2,024.70		2,024.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.250000 (System Price) - 1,150.000000 Units on hand			587.20	1,437.50 DR
		1,150.00	2,024.70	587.20	1,437.50 DR
<u>Galan Lithium Limited (GLN.AX)</u>					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	456.00	1,008.64		1,008.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090000 (System Price) - 456.000000 Units on hand			511.60	497.04 DR
		456.00	1,008.64	511.60	497.04 DR
<u>Graincorp Limited (GNC.AX)</u>					
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	200.00	2,041.95		2,041.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.510000 (System Price) - 200.000000 Units on hand			139.95	1,902.00 DR
		200.00	2,041.95	139.95	1,902.00 DR
<u>Gr Engineering Services Limited (GNG.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	990.00	2,019.75		2,019.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.940000 (System Price) - 990.000000 Units on hand			99.15	1,920.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		990.00	2,019.75	99.15	1,920.60 DR
<u>Grange Resources Limited. (GRR.AX)</u>					
20/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,480.00	2,025.35		2,025.35 DR
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	1,453.00	2,519.11		4,544.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 2,933.000000 Units on hand			834.21	3,710.25 DR
		2,933.00	4,544.46	834.21	3,710.25 DR
<u>Hub24 Limited (HUB.AX)</u>					
01/07/2021	Opening Balance	175.00			4,989.25 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(175.00)		3,008.95	1,980.30 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022			1,980.30	0.00 DR
		0.00		4,989.25	0.00 DR
<u>Integral Diagnostics Limited (IDX.AX)</u>					
01/07/2021	Opening Balance	617.00			3,208.40 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(617.00)		3,030.91	177.49 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021			177.49	0.00 DR
		0.00		3,208.40	0.00 DR
<u>Idp Education Limited (IEL.AX)</u>					
01/07/2021	Opening Balance	685.00			16,764.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.820000 (System Price) - 685.000000 Units on hand			447.75	16,316.70 DR
		685.00		447.75	16,316.70 DR
<u>IGO Limited (IGO.AX)</u>					
07/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	250.00	3,047.45		3,047.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 250.000000 Units on hand			562.45	2,485.00 DR
		250.00	3,047.45	562.45	2,485.00 DR
<u>Incannex Healthcare Limited (IHL.AX)</u>					
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,923.00	1,000.35		1,000.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 1,923.000000 Units on hand			596.52	403.83 DR
		1,923.00	1,000.35	596.52	403.83 DR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
01/07/2021	Opening Balance	6.00			3,072.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$368.030000 (System Price) - 6.000000 Units on hand			863.82	2,208.18 DR
		6.00		863.82	2,208.18 DR
<u>Ishares Core Msci World Ex Aus Esg Leaders Aud Hed (IHWL.AX1)</u>					
01/07/2021	Opening Balance	69.00			3,227.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$36.520000 (System Price) - 69.000000 Units on hand			707.94	2,519.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		69.00		707.94	2,519.88 DR
<u>Imdex Limited (IMD.AX)</u>					
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	1,760.00	4,983.15		4,983.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.845000 (System Price) - 1,760.000000 Units on hand			1,735.95	3,247.20 DR
		1,760.00	4,983.15	1,735.95	3,247.20 DR
<u>Imugene Limited (IMU.AX)</u>					
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,694.00	1,000.99		1,000.99 DR
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,694.00)		1,000.99	0.00 DR
		0.00	1,000.99	1,000.99	0.00 DR
<u>loneer Ltd (INR.AX)</u>					
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,250.00	1,000.63		1,000.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 1,250.000000 Units on hand			488.13	512.50 DR
		1,250.00	1,000.63	488.13	512.50 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45.00	2,960.21		2,960.21 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(45.00)		2,960.21	0.00 DR
		0.00	2,960.21	2,960.21	0.00 DR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/07/2021	Opening Balance	73.00			1,297.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.220000 (System Price) - 73.000000 Units on hand			259.15	1,038.06 DR
		73.00		259.15	1,038.06 DR
<u>Johns Lyng Group Limited (JLG.AX)</u>					
01/07/2021	Opening Balance	550.00			2,805.00 DR
23/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	192.00	1,006.10		3,811.10 DR
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	579.00	4,006.37		7,817.47 DR
27/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,321.00)		7,025.75	791.72 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022			709.22	82.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			82.50	0.00 DR
		0.00	5,012.47	7,817.47	0.00 DR
<u>Jervois Global Limited (JRV.AX)</u>					
28/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,120.00	992.80		992.80 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2,060.00	2,018.15		3,010.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.530000 (System Price) - 3,180.000000 Units on hand			1,325.55	1,685.40 DR
		3,180.00	3,010.95	1,325.55	1,685.40 DR
<u>Kelsian Group Limited (KLS.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2021	SLK.AX to KLS.AX	336.00	3,010.13		3,010.13 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(336.00)		3,010.13	0.00 DR
		0.00	3,010.13	3,010.13	0.00 DR
<u>Lifestyle Communities Limited (LIC.AX)</u>					
01/07/2021	Opening Balance	365.00			5,697.65 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	42.00	988.60		6,686.25 DR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(407.00)		5,026.60	1,659.65 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022			1,659.65	0.00 DR
		0.00	988.60	6,686.25	0.00 DR
<u>Lake Resources N.I. (LKE.AX)</u>					
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	909.00	1,005.36		1,005.36 DR
28/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	555.00	1,006.23		2,011.59 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	436.00	1,004.08		3,015.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 1,900.000000 Units on hand			1,524.17	1,491.50 DR
		1,900.00	3,015.67	1,524.17	1,491.50 DR
<u>Leo Lithium Limited (LLL.AX)</u>					
07/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	1,785.00	1,791.87		1,791.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.555000 (System Price) - 1,785.000000 Units on hand			801.19	990.68 DR
		1,785.00	1,791.87	801.19	990.68 DR
<u>Lotus Resources Limited (LOT.AX)</u>					
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	2,044.95		2,044.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.215000 (System Price) - 5,000.000000 Units on hand			969.95	1,075.00 DR
		5,000.00	2,044.95	969.95	1,075.00 DR
<u>Lovisa Holdings Limited (LOV.AX)</u>					
01/07/2021	Opening Balance	1,210.00			18,452.50 DR
27/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(480.00)		5,052.75	13,399.75 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022			3,492.02	9,907.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.810000 (System Price) - 730.000000 Units on hand		173.57		10,081.30 DR
		730.00	173.57	8,544.77	10,081.30 DR
<u>Lithium Power International Limited (LPI.AX)</u>					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,036.00	1,004.56		1,004.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 1,036.000000 Units on hand			590.16	414.40 DR
		1,036.00	1,004.56	590.16	414.40 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	1,718.00	5,002.15		5,002.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 1,718.000000 Units on hand			604.07	4,398.08 DR
		1,718.00	5,002.15	604.07	4,398.08 DR
<u>Liontown Resources Limited (LTR.AX)</u>					
01/07/2021	Opening Balance	2,856.00			2,427.60 DR
07/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,212.00	1,009.90		3,437.50 DR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	539.00	1,009.85		4,447.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 4,607.000000 Units on hand		413.04		4,860.39 DR
		4,607.00	2,432.79		4,860.39 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2021	Opening Balance	303.00			1,730.13 DR
10/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	235.00	2,214.85		3,944.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 538.000000 Units on hand		751.76		4,696.74 DR
		538.00	2,966.61		4,696.74 DR
<u>Mader Group Limited (MAD.AX)</u>					
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	651.00	2,012.01		2,012.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.660000 (System Price) - 651.000000 Units on hand			280.35	1,731.66 DR
		651.00	2,012.01	280.35	1,731.66 DR
<u>Macquarie Telecom Group Limited (MAQ.AX)</u>					
01/07/2021	Opening Balance	75.00			3,969.75 DR
23/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14.00	959.62		4,929.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$60.540000 (System Price) - 89.000000 Units on hand		458.69		5,388.06 DR
		89.00	1,418.31		5,388.06 DR
<u>Mincor Resources NI (MCR.AX)</u>					
01/07/2021	Opening Balance	2,540.00			2,743.20 DR
10/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(2,540.00)		3,029.85	286.65 CR
10/12/2021	Unrealised Gain writeback as at 10/12/2021		286.65		0.00 DR
07/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,700.00	3,130.95		3,130.95 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,176.00	3,018.75		6,149.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 2,876.000000 Units on hand			1,346.78	4,802.92 DR
		2,876.00	6,436.35	4,376.63	4,802.92 DR
<u>Mercury Nz Limited (MCY.AX)</u>					
01/07/2021	Opening Balance	460.00			2,934.80 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(460.00)		3,019.09	84.29 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021		84.29		0.00 DR
		0.00	84.29	3,019.09	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	75.00			4,029.75 DR
07/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEO	17.00	967.61		4,997.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 92.000000 Units on hand			556.52	4,440.84 DR
		92.00	967.61	556.52	4,440.84 DR
<u>Metals X Limited (MLX.AX)</u>					
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,887.00	2,048.07		2,048.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.335000 (System Price) - 2,887.000000 Units on hand			1,080.92	967.15 DR
		2,887.00	2,048.07	1,080.92	967.15 DR
<u>Vaneck Morningstar Wide MOAT Etf (MOAT.AX)</u>					
01/07/2021	Opening Balance	35.00			3,445.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$92.730000 (System Price) - 35.000000 Units on hand			199.50	3,245.55 DR
		35.00		199.50	3,245.55 DR
<u>Megaport Limited (MP1.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	144.00	3,000.75		3,000.75 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(144.00)		3,000.75	0.00 DR
		0.00	3,000.75	3,000.75	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	64.00			10,011.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 64.000000 Units on hand		517.12		10,528.64 DR
		64.00	517.12		10,528.64 DR
<u>Nick Scali Limited (NCK.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	197.00	3,014.94		3,014.94 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(197.00)		3,014.94	0.00 DR
		0.00	3,014.94	3,014.94	0.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance	109.00			3,499.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 109.000000 Units on hand			588.60	2,911.39 DR
		109.00		588.60	2,911.39 DR
<u>New Hope Corporation Limited (NHC.AX)</u>					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	862.00	3,019.71		3,019.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.460000 (System Price) - 862.000000 Units on hand			37.19	2,982.52 DR
		862.00	3,019.71	37.19	2,982.52 DR
<u>Neometals Ltd (NMT.AX)</u>					
28/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	561.00	1,002.97		1,002.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.905000 (System Price) - 561.000000 Units on hand			495.26	507.71 DR
		561.00	1,002.97	495.26	507.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Novonix Limited (NVX.AX)</u>					
26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	93.00	1,004.29		1,004.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.280000 (System Price) - 93.000000 Units on hand			792.25	212.04 DR
		93.00	1,004.29	792.25	212.04 DR
<u>Nextdc Limited (NXT.AX)</u>					
01/07/2021	Opening Balance	265.00			3,142.90 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	(265.00)		3,017.10	125.80 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021			125.80	0.00 DR
		0.00		3,142.90	0.00 DR
<u>Objective Corporation Limited (OCL.AX)</u>					
01/07/2021	Opening Balance	195.00			3,406.65 DR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	189.00	4,005.16		7,411.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.730000 (System Price) - 384.000000 Units on hand			2,139.49	5,272.32 DR
		384.00	4,005.16	2,139.49	5,272.32 DR
<u>OFX Group Limited (OFX.AX)</u>					
26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,507.00	3,018.88		3,018.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 1,507.000000 Units on hand		432.15		3,451.03 DR
		1,507.00	3,451.03		3,451.03 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2021	Opening Balance	147.00			3,304.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 147.000000 Units on hand			693.84	2,610.72 DR
		147.00		693.84	2,610.72 DR
<u>Panoramic Resources Limited (PAN.AX)</u>					
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,400.00	2,017.95		2,017.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 5,400.000000 Units on hand			937.95	1,080.00 DR
		5,400.00	2,017.95	937.95	1,080.00 DR
<u>Platinum Asia Fund (quoted Managed Hedge Fund) (PAXX.AX)</u>					
01/07/2021	Opening Balance	498.00			2,524.86 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	(498.00)		3,022.89	498.03 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021		498.03		0.00 DR
		0.00	498.03	3,022.89	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
11/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	478.00	1,009.02		1,009.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 478.000000 Units on hand		85.60		1,094.62 DR
		478.00	1,094.62		1,094.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Pro Medicus Limited (PME.AX)</u>					
01/07/2021	Opening Balance	65.00			3,816.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$42.250000 (System Price) - 65.000000 Units on hand			1,070.55	2,746.25 DR
		65.00		1,070.55	2,746.25 DR
<u>Premier Investments Limited (PMV.AX)</u>					
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	161.00	4,983.58		4,983.58 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(161.00)		4,983.58	0.00 DR
		0.00	4,983.58	4,983.58	0.00 DR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
03/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	76.00	996.51		996.51 DR
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	53.00	1,000.04		1,996.55 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(129.00)		1,996.55	0.00 DR
		0.00	1,996.55	1,996.55	0.00 DR
<u>PPK Group Limited (PPK.AX)</u>					
01/07/2021	Opening Balance	104.00			1,658.80 DR
31/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(104.00)		1,005.28	653.52 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			653.52	0.00 DR
		0.00		1,658.80	0.00 DR
<u>Perseus Mining Limited (PRU.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,680.00	3,010.35		3,010.35 DR
10/12/2021	Direct Credit 458106 PRU PAYMENT DEC21/00802062 [Return of Capital: \$0.015 per unit]	0.00		25.20	2,985.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.585000 (System Price) - 1,680.000000 Units on hand			322.35	2,662.80 DR
		1,680.00	3,010.35	347.55	2,662.80 DR
<u>Prospect Resources Limited (PSC.AX)</u>					
26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,333.00	1,009.75		1,009.75 DR
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	1,052.00	1,009.40		2,019.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 2,385.000000 Units on hand		294.30		2,313.45 DR
		2,385.00	2,313.45		2,313.45 DR
<u>Pwr Holdings Limited (PWH.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	300.00	3,019.95		3,019.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.320000 (System Price) - 300.000000 Units on hand			1,123.95	1,896.00 DR
		300.00	3,019.95	1,123.95	1,896.00 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX)</u>					
10/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	78.00	3,486.27		3,486.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000			739.11	2,747.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 78.000000 Units on hand				
		78.00	3,486.27	739.11	2,747.16 DR
REA Group Ltd (REA.AX)					
01/07/2021	Opening Balance	21.00			3,549.63 DR
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(21.00)		2,988.72	560.91 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			560.91	0.00 DR
		0.00		3,549.63	0.00 DR
RED 5 Limited (RED.AX)					
20/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,980.00	905.95		905.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 1,980.000000 Units on hand			410.95	495.00 DR
		1,980.00	905.95	410.95	495.00 DR
Reece Limited (REH.AX)					
01/07/2021	Opening Balance	215.00			5,076.15 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(215.00)		4,038.51	1,037.64 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022			1,037.64	0.00 DR
		0.00		5,076.15	0.00 DR
Rhythm Biosciences Limited (RHY.AX)					
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	502.00	1,006.47		1,006.47 DR
09/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(502.00)		1,006.47	0.00 DR
		0.00	1,006.47	1,006.47	0.00 DR
RIO Tinto Limited (RIO.AX)					
01/07/2021	Opening Balance	23.00			2,912.72 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	(23.00)		2,998.22	85.50 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021			85.50	0.00 DR
		0.00	85.50	2,998.22	0.00 DR
Resimac Group Ltd (RMC.AX)					
01/07/2021	Opening Balance	1,200.00			2,952.00 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(1,200.00)		3,039.89	87.89 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021			87.89	0.00 DR
		0.00	87.89	3,039.89	0.00 DR
Rpmglobal Holdings Limited (RUL.AX)					
01/07/2021	Opening Balance	561.00			998.58 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,408.00	3,018.91		4,017.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650000 (System Price) - 1,969.000000 Units on hand			768.64	3,248.85 DR
		1,969.00	3,018.91	768.64	3,248.85 DR
South Harz Potash Ltd (SHP.AX)					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,160.00	966.80		966.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.100000 (System Price) - 4,160.000000 Units on			550.80	416.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		4,160.00	966.80	550.80	416.00 DR
<u>Sealink Travel Group Limited (SLK.AX)</u>					
01/07/2021	Opening Balance	336.00			3,185.28 DR
09/11/2021	SLK.AX to KLS.AX	(336.00)			3,185.28 DR
09/11/2021	SLK.AX to KLS.AX	0.00		3,010.13	175.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			175.15	0.00 DR
		0.00	0.00	3,185.28	0.00 DR
<u>Stanmore Resources Limited (SMR.AX)</u>					
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	365.00	999.15		999.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.940000 (System Price) - 365.000000 Units on hand			291.05	708.10 DR
		365.00	999.15	291.05	708.10 DR
<u>SSR Mining Inc. (SSR.AX)</u>					
20/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	62.00	2,042.33		2,042.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.540000 (System Price) - 62.000000 Units on hand			520.85	1,521.48 DR
		62.00	2,042.33	520.85	1,521.48 DR
<u>Sayona Mining Limited (SYA.AX)</u>					
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	9,500.00	2,988.70		2,988.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 9,500.000000 Units on hand			1,563.70	1,425.00 DR
		9,500.00	2,988.70	1,563.70	1,425.00 DR
<u>Terracom Limited (TER.AX)</u>					
13/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,600.00	2,035.95		2,035.95 DR
27/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	1,200.00	970.00		3,005.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.615000 (System Price) - 4,800.000000 Units on hand			53.95	2,952.00 DR
		4,800.00	3,005.95	53.95	2,952.00 DR
<u>Technology One Limited (TNE.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	235.00	3,011.50		3,011.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 235.000000 Units on hand			494.65	2,516.85 DR
		235.00	3,011.50	494.65	2,516.85 DR
<u>Temple & Webster Group Ltd (TPW.AX)</u>					
01/07/2021	Opening Balance	762.00			8,221.98 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(762.00)		5,160.82	3,061.16 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021			3,061.16	0.00 DR
		0.00		8,221.98	0.00 DR
<u>Uniti Group Limited (UWL.AX)</u>					
01/07/2021	Opening Balance	289.00			956.59 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	400.00	2,011.95		2,968.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$4.920000 (System Price) - 689.000000 Units on hand		421.34		3,389.88 DR
		689.00	2,433.29		3,389.88 DR
<u>Viva Energy Group Limited (VEA.AX)</u>					
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	735.00	2,026.50		2,026.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 735.000000 Units on hand		97.65		2,124.15 DR
		735.00	2,124.15		2,124.15 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	54.00			3,191.40 DR
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(54.00)		2,972.13	219.27 DR
14/06/2022	Unrealised Gain writeback as at 14/06/2022			219.27	0.00 DR
		0.00		3,191.40	0.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	506.00	2,113.35		2,113.35 DR
03/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	600.00	3,031.95		5,145.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 1,106.000000 Units on hand		207.74		5,353.04 DR
		1,106.00	5,353.04		5,353.04 DR
<u>Wam Microcap Limited (WMI.AX)</u>					
01/07/2021	Opening Balance	1,534.00			2,799.55 DR
14/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,534.00)		3,018.77	219.22 CR
14/12/2021	Unrealised Gain writeback as at 14/12/2021		219.22		0.00 DR
		0.00	219.22	3,018.77	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	160.00			6,100.80 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		714.52	5,386.28 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	(160.00)		5,035.37	350.91 DR
26/10/2021	Unrealised Gain writeback as at 26/10/2021			1,065.43	714.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		714.52		0.00 DR
		0.00	714.52	6,815.32	0.00 DR
<u>Wcm Global Growth Limited (WQG.AX)</u>					
01/07/2021	Opening Balance	1,917.00			3,134.30 DR
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,917.00)		3,020.06	114.24 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021			114.24	0.00 DR
		0.00		3,134.30	0.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2021	Opening Balance	103.00			3,288.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$37.850000 (System Price) - 103.000000 Units on hand		609.76		3,898.55 DR
		103.00	609.76		3,898.55 DR
<u>Xero Limited (XRO.AX)</u>					
01/07/2021	Opening Balance	160.00			21,936.00 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(112.00)		5,028.29	16,907.71 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021			9,750.06	7,157.65 DR
26/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(48.00)		2,979.06	4,178.59 DR
26/11/2021	Unrealised Gain writeback as at 26/11/2021			4,178.60	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	21,936.01	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2021	Opening Balance	460.00			3,482.20 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(460.00)		3,092.75	389.45 DR
31/08/2021	Unrealised Gain writeback as at 31/08/2021			389.45	0.00 DR
		0.00		3,482.20	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>JAMES HARDIE INDUSTRIES SE - CHESS DEPOSITARY INTERESTS (JHX1)</u>					
01/07/2021	Opening Balance	80.00			3,621.60 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(80.00)		3,036.71	584.89 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022			584.89	0.00 DR
		0.00		3,621.60	0.00 DR
<u>RESMED INC - CHESS DEPOSITARY INTERESTS 10:1 (RMD1)</u>					
03/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	55.00	2,015.35		2,015.35 DR
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(55.00)		2,015.35	0.00 DR
		0.00	2,015.35	2,015.35	0.00 DR
Stapled Securities (78000)					
<u>APA Group (APA.AX2)</u>					
25/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	83.00	996.87		996.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 83.000000 Units on hand			61.46	935.41 DR
		83.00	996.87	61.46	935.41 DR
<u>Arena Reit. (ARF.AX)</u>					
01/07/2021	Opening Balance	949.00			3,416.40 DR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,096.00	4,995.79		8,412.19 DR
30/06/2022	GST journal for Brokerage			192.95	8,219.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 2,045.000000 Units on hand		512.91		8,732.15 DR
		2,045.00	5,508.70	192.95	8,732.15 DR

Paton Family Superfund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Centuria Capital Group (CNI.AX)</u>					
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	613.00	2,018.33		2,018.33 DR
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(613.00)		2,018.33	0.00 DR
		0.00	2,018.33	2,018.33	0.00 DR
<u>Goodman Group (GMG.AX1)</u>					
01/07/2021	Opening Balance	237.00			5,017.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 237.000000 Units on hand			789.21	4,228.08 DR
		237.00		789.21	4,228.08 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
01/07/2021	Opening Balance	231.00			2,781.24 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	(231.00)		3,029.88	248.64 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021		248.64		0.00 DR
		0.00	248.64	3,029.88	0.00 DR
<u>Charter Hall Group (CHC.AX)</u>					
01/07/2021	Opening Balance	240.00			3,724.80 DR
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	162.00	3,518.34		7,243.14 DR
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(402.00)		6,549.09	694.05 DR
14/06/2022	Unrealised Gain writeback as at 14/06/2022			694.05	0.00 DR
		0.00	3,518.34	7,243.14	0.00 DR
<u>Global X Fang+ Etf (FANG.AX)</u>					
01/07/2021	Opening Balance	173.00			2,992.75 DR
22/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(173.00)		3,005.93	13.18 CR
22/04/2022	Unrealised Gain writeback as at 22/04/2022		13.18		0.00 DR
		0.00	13.18	3,005.93	0.00 DR
<u>Fidelity Global Emerging Markets Fund (managed Fund) (FEMX.AX)</u>					
01/07/2021	Opening Balance	458.00			3,219.74 DR
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(458.00)		3,033.59	186.15 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021			186.15	0.00 DR
		0.00		3,219.74	0.00 DR
<u>Betashares Global Cybersecurity Etf (HACK.ASX)</u>					
03/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	203.00	2,019.50		2,019.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 203.000000 Units on hand			251.37	1,768.13 DR
		203.00	2,019.50	251.37	1,768.13 DR
<u>Ishares S&p Mid-cap Etf (IJH.AX)</u>					
17/11/2021	Direct Debit 062934 COMMSEC SECURITI	7.00	2,798.88		2,798.88 DR

Paton Family Superfund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
30/06/2022	Revaluation - 30/06/2022 @ \$330.090000 (System Price) - 7.000000 Units on hand			488.25	2,310.63 DR
		7.00	2,798.88	488.25	2,310.63 DR
	<u>Ishares S&p Small-cap Etf (IJR.AX)</u>				
01/07/2021	Opening Balance	20.00			3,005.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$134.070000 (System Price) - 20.000000 Units on hand			323.60	2,681.40 DR
		20.00		323.60	2,681.40 DR
	<u>Ishares Global 100 Etf (IOO.AX)</u>				
01/07/2021	Opening Balance	35.00			3,335.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 35.000000 Units on hand			37.80	3,297.70 DR
		35.00		37.80	3,297.70 DR
	<u>Spdr S&p/asx 200 Resources Fund (OZR.AX)</u>				
01/07/2021	Opening Balance	206.00			2,778.94 DR
26/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital	(206.00)		3,013.13	234.19 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021		234.19		0.00 DR
		0.00	234.19	3,013.13	0.00 DR
	<u>Spdr S&p 500 Etf Trust (SPY.AX)</u>				
01/07/2021	Opening Balance	6.00			3,420.00 DR
10/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5.00	3,308.50		6,728.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$547.380000 (System Price) - 11.000000 Units on hand			707.32	6,021.18 DR
		11.00	3,308.50	707.32	6,021.18 DR
	<u>Global X Morningstar Global Technology Etf (TECH.AX)</u>				
01/07/2021	Opening Balance	29.00			2,764.28 DR
06/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(29.00)		2,968.09	203.81 CR
06/04/2022	Unrealised Gain writeback as at 06/04/2022		203.81		0.00 DR
		0.00	203.81	2,968.09	0.00 DR
	GST Payable/Refundable (84000)				
	<u>GST Payable/Refundable (84000)</u>				
01/07/2021	Opening Balance				184.00 DR
16/06/2022	Direct Credit 012721 ATO ATO868429569301001			86.45	97.55 DR
30/06/2022	As per ATO portal \$97.55 from GST refund of \$184 was transferred to the ITA account			97.55	0.00 DR
30/06/2022	GST journal for Brokerage		192.95		192.95 DR
			192.95	184.00	192.95 DR
	Income Tax Payable/Refundable (85000)				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				1,239.00 CR
11/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 1868429569303460 PAYG Instalment		1,141.00		98.00 CR

Paton Family Superfund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	As per ATO portal \$97.55 from GST refund of \$184 was transferred to the ITA account		97.55		0.45 CR
30/06/2022	Take up PAYGI payable for Q4		1,400.00		1,399.55 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,761.68		3,161.23 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		78.74		3,239.97 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,150.80	3,910.83 CR
			4,478.97	7,150.80	3,910.83 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2022	Take up PAYGI payable for Q4			1,400.00	1,400.00 CR
				1,400.00	1,400.00 CR

Total Debits: 603,192.77

Total Credits: 603,192.77