

Compliance Workpapers

Matsuda Family Super Fund

Financial Year - 2022



Fund Details

Fund Name	Matsuda Family Super Fund
Contact no	
Financial Year	2022
Established Date	30/11/2007
ABN	41 943 426 093
TFN	874917259
Trustee Type	Corporate
Trustees	Nonicle Investments Pty Ltd
ACN	146857427

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	875,759.34	1,258,834.90	-383,075.56	30.43	WP-1 WP-2 WP-3 WP-4
Derivative Investments	0.00	27.15	152.04	-124.89	82.14	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	5,430.00	27.15	152.04	-124.89	82.14	
Managed Investments	0.00	255,791.35	402,271.32	-146,479.97	36.41	
Clime Fixed Interest Fund	17,084.19	16,780.09	21,677.07	-4,896.98	22.59	
Clime Smaller Companies Fund	185,956.62	211,562.85	348,036.41	-136,473.56	39.21	
Dexus Regional Property Fund	17,426.45	27,448.41	32,557.84	-5,109.43	15.69	
Shares in Listed Companies	0.00	477,822.95	697,154.94	-219,331.99	31.46	
Adairs Limited	0.00	0.00	15,308.50	-15,308.50	100.00	
Als Limited	826.00	8,821.68	0.00	8,821.68	100.00	
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	619.00	11,166.76	19,895.95	-8,729.19	43.87	
Aurizon Holdings Limited	4,208.00	15,990.40	0.00	15,990.40	100.00	
Austal Limited	0.00	0.00	8,720.70	-8,720.70	100.00	
Australia And New Zealand Banking Group Limited	883.00	19,452.49	19,733.15	-280.66	1.42	
BHP Group Limited	1,311.00	54,078.75	41,041.65	13,037.10	31.77	
Brickworks Limited	751.00	13,923.54	24,518.46	-10,594.92	43.21	
City Chic Collective Limited	0.00	0.00	12,500.73	-12,500.73	100.00	
Clime Capital Limited	10,375.00	8,507.50	9,908.13	-1,400.63	14.14	
Codan Limited	0.00	0.00	10,006.65	-10,006.65	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Coles Group Limited.	1,316.00	23,437.96	0.00	23,437.96	100.00	
Corporate Travel Management Limited	494.00	9,148.88	0.00	9,148.88	100.00	
CSL Limited	80.00	21,524.80	0.00	21,524.80	100.00	
Electro Optic Systems Holdings Limited	0.00	0.00	22,420.62	-22,420.62	100.00	
Fortescue Metals Group Ltd	0.00	0.00	14,517.48	-14,517.48	100.00	
Hansen Technologies Limited	1,851.00	9,625.20	19,027.44	-9,402.24	49.41	
Hearts And Minds Investments Limited	5,555.00	11,221.10	23,997.60	-12,776.50	53.24	WP-1
Incitec Pivot Limited	3,289.00	10,886.59	0.00	10,886.59	100.00	
Insurance Australia Group Limited	0.00	0.00	7,198.20	-7,198.20	100.00	
Integral Diagnostics Limited	0.00	0.00	20,425.60	-20,425.60	100.00	
James Hardie Industries PLC - Chess Depository Interests 1:1	229.00	7,275.33	0.00	7,275.33	100.00	
Jumbo Interactive Limited	640.00	9,100.80	23,438.63	-14,337.83	61.17	
Lycopodium Limited	0.00	0.00	12,792.60	-12,792.60	100.00	
Mach7 Technologies Limited	18,878.00	9,250.22	28,318.35	-19,068.13	67.33	
Macquarie Group Limited	63.00	10,364.13	19,397.32	-9,033.19	46.57	
Macquarie Telecom Group Limited	0.00	0.00	12,597.34	-12,597.34	100.00	
Mineral Resources Limited	331.00	15,977.37	22,620.33	-6,642.96	29.37	
National Australia Bank Limited	1,619.00	44,344.41	32,381.70	11,962.71	36.94	
Navigator Global Investments Limited	0.00	0.00	22,087.59	-22,087.59	100.00	
Nick Scali Limited	0.00	0.00	20,334.20	-20,334.20	100.00	
Northern Star Resources Ltd	1,543.00	10,554.12	0.00	10,554.12	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Oz Minerals Limited	527.00	9,359.52	16,590.24	-7,230.72	43.58	
Qantas Airways Limited	2,841.00	12,699.27	0.00	12,699.27	100.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	474.00	14,547.06	0.00	14,547.06	100.00	
Rhipe Limited	0.00	0.00	17,928.02	-17,928.02	100.00	
Rpmglobal Holdings Limited	6,225.00	10,271.25	35,379.28	-25,108.03	70.97	
Seven Group Holdings Limited	0.00	0.00	18,355.70	-18,355.70	100.00	
Sonic Healthcare Limited	364.00	12,015.64	30,720.00	-18,704.36	60.89	
South32 Limited	3,584.00	14,120.96	0.00	14,120.96	100.00	
Straker Translations Limited	2,683.00	2,736.66	9,874.60	-7,137.94	72.29	
The A2 Milk Company Limited	0.00	0.00	7,026.00	-7,026.00	100.00	
Wam Microcap Limited	11,440.00	18,590.00	20,878.00	-2,288.00	10.96	WP-1
Wesfarmers Limited	0.00	0.00	20,389.50	-20,389.50	100.00	
Westpac Banking Corporation	992.00	19,344.00	34,869.31	-15,525.31	44.52	
Woodside Energy Group Ltd	877.00	27,923.68	0.00	27,923.68	100.00	
Woodside Petroleum Ltd	0.00	0.00	13,681.36	-13,681.36	100.00	
Worley Limited	812.00	11,562.88	0.00	11,562.88	100.00	
Zip Co Limited.	0.00	0.00	8,274.01	-8,274.01	100.00	
Stapled Securities	0.00	22,924.46	16,830.15	6,094.31	36.21	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	718.00	12,809.12	16,830.15	-4,021.03	23.89	
GPT Group - Fully Paid Ordinary/Units Stapled Securities	2,397.00	10,115.34	0.00	10,115.34	100.00	
Units In Listed Unit Trusts	0.00	119,193.43	142,426.45	-23,233.02	16.31	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	1,715.00	15,469.30	10,921.70	4,547.60	41.64	WP-1
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	555.00	14,824.05	17,821.05	-2,997.00	16.82	WP-1
Forager Australian Shares Fund - Ordinary Units Fully Paid	9,708.00	11,649.60	15,824.04	-4,174.44	26.38	WP-1
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)	5,134.00	15,145.30	22,435.58	-7,290.28	32.49	WP-1
Ishares Asia 50 ETF - Ishares Asia 50 ETF	217.00	19,764.36	26,604.20	-6,839.84	25.71	WP-1
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	15,049.95	34,915.88	38,991.58	-4,075.70	10.45	WP-1
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	5,541.00	7,424.94	9,828.30	-2,403.36	24.45	WP-1
Other Assets	0.00	169,023.44	71,989.02	97,034.42	134.79	
Cash At Bank	0.00	154,390.44	37,769.65	116,620.79	308.77	
Bell Direct	0.00	700.78	925.68	-224.90	24.30	WP-1
Clime Cash Account	0.00	25,878.08	24,563.21	1,314.87	5.35	WP-1
Commonwealth Bank Of Australia	0.00	127,811.58	12,280.76	115,530.82	940.75	WP-1 WP-2
Current Tax Assets	0.00	9,934.11	-1,399.21	11,333.32	809.98	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff	0.00	-179.21	0.00	-179.21	100.00	
Foreign Tax Credits	0.00	191.69	0.00	191.69	100.00	
Units In Listed Unit Trusts	0.00	191.69	0.00	191.69	100.00	
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	0.00	17.93	0.00	17.93	100.00	
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	0.00	17.39	0.00	17.39	100.00	
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	3.20	0.00	3.20	100.00	
Ishares Asia 50 ETF - Ishares Asia 50 ETF	0.00	57.43	0.00	57.43	100.00	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	74.58	0.00	74.58	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	0.00	21.16	0.00	21.16	100.00	
Franking Credits	0.00	13,273.86	0.00	13,273.86	100.00	
Managed Investments	0.00	1,827.40	0.00	1,827.40	100.00	
Clime Fixed Interest Fund	0.00	12.61	0.00	12.61	100.00	
Clime Smaller Companies Fund	0.00	1,814.79	0.00	1,814.79	100.00	
Shares in Listed Companies	0.00	11,376.70	0.00	11,376.70	100.00	
Adairs Limited	0.00	180.04	0.00	180.04	100.00	
Australia And New Zealand Banking Group Limited	0.00	300.24	0.00	300.24	100.00	
BHP Group Limited	0.00	5,156.92	0.00	5,156.92	100.00	
Brickworks Limited	0.00	187.83	0.00	187.83	100.00	
Clime Capital Limited	0.00	225.87	0.00	225.87	100.00	
Codan Limited	0.00	126.50	0.00	126.50	100.00	
Coles Group Limited.	0.00	172.97	0.00	172.97	100.00	
Fortescue Metals Group Ltd	0.00	562.47	0.00	562.47	100.00	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	0.00	11.26	0.00	11.26	100.00	
Graincorp Limited - Ordinary Fully Paid Class A	0.00	72.26	0.00	72.26	100.00	
Hansen Technologies Limited	0.00	76.52	0.00	76.52	100.00	
Hearts And Minds Investments Limited	0.00	321.40	0.00	321.40	100.00	
Integral Diagnostics Limited	0.00	114.99	0.00	114.99	100.00	
Jumbo Interactive Limited	0.00	176.99	0.00	176.99	100.00	
Lycopodium Limited	0.00	318.58	0.00	318.58	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Macquarie Group Limited	0.00	120.63	0.00	120.63	100.00	
Mineral Resources Limited	0.00	297.00	0.00	297.00	100.00	
National Australia Bank Limited	0.00	650.94	0.00	650.94	100.00	
Nick Scali Limited	0.00	310.18	0.00	310.18	100.00	
Northern Star Resources Ltd	0.00	66.13	0.00	66.13	100.00	
Oz Minerals Limited	0.00	108.47	0.00	108.47	100.00	
Pendal Group Limited	0.00	20.82	0.00	20.82	100.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	0.00	20.92	0.00	20.92	100.00	
Seven Group Holdings Limited	0.00	197.94	0.00	197.94	100.00	
Sonic Healthcare Limited	0.00	176.39	0.00	176.39	100.00	
South32 Limited	0.00	196.13	0.00	196.13	100.00	
Wam Microcap Limited	0.00	637.37	0.00	637.37	100.00	
Westpac Banking Corporation	0.00	568.94	0.00	568.94	100.00	
Units In Listed Unit Trusts	0.00	69.76	0.00	69.76	100.00	
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	69.76	0.00	69.76	100.00	
Income Tax Instalments Paid	0.00	684.00	0.00	684.00	100.00	WP-1
Income Tax Payable	0.00	-2.58	-1,399.21	1,396.63	99.82	
Provision for Income Tax	0.00	-4,033.65	0.00	-4,033.65	100.00	
Receivables	0.00	4,698.89	35,618.58	-30,919.69	86.81	WP-1 WP-2
Investment Income Receivable	0.00	4,698.89	0.00	4,698.89	100.00	
Distributions	0.00	4,698.89	0.00	4,698.89	100.00	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Managed Investments	0.00	2,150.53	0.00	2,150.53	100.00	
Clime Fixed Interest Fund	0.00	71.57	0.00	71.57	100.00	
Clime Smaller Companies Fund	0.00	1,962.78	0.00	1,962.78	100.00	
Dexus Regional Property Fund	0.00	116.18	0.00	116.18	100.00	
Stapled Securities	0.00	89.75	0.00	89.75	100.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	0.00	89.75	0.00	89.75	100.00	
Units In Listed Unit Trusts	0.00	2,458.61	0.00	2,458.61	100.00	
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	0.00	137.53	0.00	137.53	100.00	
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	0.00	467.08	0.00	467.08	100.00	
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	728.10	0.00	728.10	100.00	
Ishares Asia 50 ETF - Ishares Asia 50 ETF	0.00	155.55	0.00	155.55	100.00	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	0.00	767.55	0.00	767.55	100.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	0.00	202.80	0.00	202.80	100.00	
Sundry Debtors	0.00	0.00	35,618.58	-35,618.58	100.00	
Sundry	0.00	0.00	35,618.58	-35,618.58	100.00	
Total Assets	0.00	1,044,782.78	1,330,823.92	-286,041.14	21.49	
Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Other Creditors and Accruals	0.00	0.00	5,749.41	-5,749.41	100.00	
Sundry	0.00	0.00	5,749.41	-5,749.41	100.00	
Other Taxes Payable	0.00	684.00	0.00	684.00	100.00	
Activity Statement Payable/Refundable	0.00	684.00	0.00	684.00	100.00	WP-1

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Total Liabilities	0.00	684.00	5,749.41	-5,065.41	88.10	
Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	1,044,098.78	1,325,074.51	-280,975.73	21.20	WP-1 WP-2 WP-3
Mrs Nobuko Matsuda	0.00	979,489.70	1,242,671.82	-263,182.12	21.18	
ABP - 18.75% Tax Free	0.00	360,719.08	605,303.70	-244,584.62	40.41	
ABP - 47.83% Tax Free	0.00	136,236.25	177,852.65	-41,616.40	23.40	
Accumulation	0.00	482,534.37	459,515.47	23,018.90	5.01	
Ms Claire Vella	0.00	57,950.56	73,910.37	-15,959.81	21.59	
Accumulation	0.00	57,950.56	73,910.37	-15,959.81	21.59	
Ms Nicole Vella	0.00	6,658.52	8,492.32	-1,833.80	21.59	
Accumulation	0.00	6,658.52	8,492.32	-1,833.80	21.59	
Total Member Entitlements	0.00	1,044,098.78	1,325,074.51	-280,975.73	21.20	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	7,482.69	0.00	7,482.69	100.00	
Realised Capital Gains	7,482.69	0.00	7,482.69	100.00	WP-1
Managed Investments	29.63	0.00	29.63	100.00	
Clime Fixed Interest Fund	29.63	0.00	29.63	100.00	
Shares in Listed Companies	5,890.27	0.00	5,890.27	100.00	
Adairs Limited	-3,108.30	0.00	-3,108.30	100.00	
Als Limited	-99.26	0.00	-99.26	100.00	
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	1,132.86	0.00	1,132.86	100.00	
Austal Limited	-4,165.60	0.00	-4,165.60	100.00	
Australia And New Zealand Banking Group Limited	-193.40	0.00	-193.40	100.00	
BHP Group Limited	638.60	0.00	638.60	100.00	
Brickworks Limited	1,333.70	0.00	1,333.70	100.00	
City Chic Collective Limited	146.53	0.00	146.53	100.00	
Codan Limited	-7,189.66	0.00	-7,189.66	100.00	
Coles Group Limited.	209.92	0.00	209.92	100.00	
Electro Optic Systems Holdings Limited	-15,567.88	0.00	-15,567.88	100.00	
Family Zone Cyber Safety Limited	-3,583.92	0.00	-3,583.92	100.00	
Fortescue Metals Group Ltd	732.50	0.00	732.50	100.00	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	-2,028.29	0.00	-2,028.29	100.00	
Graincorp Limited - Ordinary Fully Paid Class A	2,726.27	0.00	2,726.27	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Hansen Technologies Limited	3,811.82	0.00	3,811.82	100.00	
Incitec Pivot Limited	230.76	0.00	230.76	100.00	
Insurance Australia Group Limited	-1,525.44	0.00	-1,525.44	100.00	
Integral Diagnostics Limited	1,256.90	0.00	1,256.90	100.00	
James Hardie Industries PLC - Chess Depositary Interests 1:1	-515.10	0.00	-515.10	100.00	
Jumbo Interactive Limited	5,551.43	0.00	5,551.43	100.00	
Lycopodium Limited	2,045.24	0.00	2,045.24	100.00	
Mach7 Technologies Limited	-230.29	0.00	-230.29	100.00	
Macquarie Group Limited	4,530.44	0.00	4,530.44	100.00	
Macquarie Telecom Group Limited	8,260.66	0.00	8,260.66	100.00	
Mineral Resources Limited	2,199.04	0.00	2,199.04	100.00	
National Australia Bank Limited	2,859.94	0.00	2,859.94	100.00	
Navigator Global Investments Limited	-7,610.87	0.00	-7,610.87	100.00	
Nick Scali Limited	6,158.04	0.00	6,158.04	100.00	
Oz Minerals Limited	362.26	0.00	362.26	100.00	
Pendal Group Limited	-7,349.72	0.00	-7,349.72	100.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	23.87	0.00	23.87	100.00	
Rhipe Limited	4,727.38	0.00	4,727.38	100.00	
Rpmglobal Holdings Limited	11,321.07	0.00	11,321.07	100.00	
Seven Group Holdings Limited	-2,846.40	0.00	-2,846.40	100.00	
Sonic Healthcare Limited	4,288.81	0.00	4,288.81	100.00	

Income	2022	2021	Change (\$)	Change (%)	
South32 Limited	-177.69	0.00	-177.69	100.00	
Straker Translations Limited	-1,934.83	0.00	-1,934.83	100.00	
The A2 Milk Company Limited	669.55	0.00	669.55	100.00	
Wesfarmers Limited	3,285.00	0.00	3,285.00	100.00	
Westpac Banking Corporation	1,608.94	0.00	1,608.94	100.00	
Woodside Petroleum Ltd	-1,016.50	0.00	-1,016.50	100.00	
Worley Limited	870.01	0.00	870.01	100.00	
Zip Co Limited.	-5,948.12	0.00	-5,948.12	100.00	
Stapled Securities	1,562.79	0.00	1,562.79	100.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	1,598.59	0.00	1,598.59	100.00	
GPT Group - Fully Paid Ordinary/Units Stapled Securities	-35.80	0.00	-35.80	100.00	
Investment Income	52,351.40	52,883.44	-532.04	1.01	WP-1 WP-2 WP-3 WP-4 WP-5
Distributions	9,972.63	52,811.20	-42,838.57	81.12	WP-1 WP-2
Managed Investments	5,509.17	0.00	5,509.17	100.00	
Clime Fixed Interest Fund	298.52	0.00	298.52	100.00	
Clime Smaller Companies Fund	3,777.57	0.00	3,777.57	100.00	
Dexus Regional Property Fund	1,433.08	0.00	1,433.08	100.00	
Stapled Securities	212.15	0.00	212.15	100.00	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	212.15	0.00	212.15	100.00	
Units In Listed Unit Trusts	4,251.31	0.00	4,251.31	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	155.46	0.00	155.46	100.00	
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	484.47	0.00	484.47	100.00	
Forager Australian Shares Fund - Ordinary Units Fully Paid	1,189.38	0.00	1,189.38	100.00	
Ishares Asia 50 ETF - Ishares Asia 50 ETF	399.18	0.00	399.18	100.00	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	1,596.06	0.00	1,596.06	100.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	426.76	0.00	426.76	100.00	
Dividends	41,614.90	0.00	41,614.90	100.00	
Shares in Listed Companies	41,614.90	0.00	41,614.90	100.00	
Adairs Limited	600.14	0.00	600.14	100.00	
Australia And New Zealand Banking Group Limited	1,000.80	0.00	1,000.80	100.00	
BHP Group Limited	17,189.71	0.00	17,189.71	100.00	
Brickworks Limited	626.09	0.00	626.09	100.00	
Clime Capital Limited	778.86	0.00	778.86	100.00	
Codan Limited	421.67	0.00	421.67	100.00	
Coles Group Limited.	576.56	0.00	576.56	100.00	
Fortescue Metals Group Ltd	1,874.89	0.00	1,874.89	100.00	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	11.26	0.00	11.26	100.00	
Graincorp Limited - Ordinary Fully Paid Class A	240.86	0.00	240.86	100.00	
Hansen Technologies Limited	420.82	0.00	420.82	100.00	
Hearts And Minds Investments Limited	1,071.33	0.00	1,071.33	100.00	WP-1
Insurance Australia Group Limited	544.84	0.00	544.84	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Integral Diagnostics Limited	383.30	0.00	383.30	100.00	
Jumbo Interactive Limited	589.98	0.00	589.98	100.00	
Lycopodium Limited	1,061.95	0.00	1,061.95	100.00	
Macquarie Group Limited	824.35	0.00	824.35	100.00	
Mineral Resources Limited	990.00	0.00	990.00	100.00	
National Australia Bank Limited	2,169.81	0.00	2,169.81	100.00	
Navigator Global Investments Limited	1,715.21	0.00	1,715.21	100.00	
Nick Scali Limited	1,033.93	0.00	1,033.93	100.00	
Northern Star Resources Ltd	220.43	0.00	220.43	100.00	
Oz Minerals Limited	361.55	0.00	361.55	100.00	
Pendal Group Limited	506.58	0.00	506.58	100.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	20.92	0.00	20.92	100.00	
Seven Group Holdings Limited	659.78	0.00	659.78	100.00	
Sonic Healthcare Limited	716.74	0.00	716.74	100.00	
South32 Limited	653.76	0.00	653.76	100.00	
Wam Microcap Limited	2,124.57	0.00	2,124.57	100.00	WP-1 WP-2
Westpac Banking Corporation	1,896.46	0.00	1,896.46	100.00	
Worley Limited	327.75	0.00	327.75	100.00	
Foreign Income	722.78	0.00	722.78	100.00	
Foreign Dividend	722.78	0.00	722.78	100.00	
Shares in Listed Companies	722.78	0.00	722.78	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	540.43	0.00	540.43	100.00	
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	63.80	0.00	63.80	100.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	118.55	0.00	118.55	100.00	
Interest	41.09	72.24	-31.15	43.12	
Cash At Bank	41.09	0.00	41.09	100.00	
Clime Cash Account	41.09	0.00	41.09	100.00	
Member Receipts	135,686.50	46,858.00	88,828.50	189.57	
Contributions	135,686.50	46,858.00	88,828.50	189.57	WP-1
Employer	5,686.50	23,358.00	-17,671.50	75.66	
Mrs Nobuko Matsuda	5,686.50	0.00	5,686.50	100.00	
Government Co-Contributions	0.00	500.00	-500.00	100.00	
Member	130,000.00	23,000.00	107,000.00	465.22	
Personal Concessional	20,000.00	0.00	20,000.00	100.00	WP-1
Mrs Nobuko Matsuda	20,000.00	0.00	20,000.00	100.00	
Personal Non-Concessional	110,000.00	23,000.00	87,000.00	378.26	
Mrs Nobuko Matsuda	110,000.00	0.00	110,000.00	100.00	
Total Income	195,520.59	99,741.44	95,779.15	96.03	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	331,241.66	-236,426.66	567,668.32	240.10	WP-1
Decrease in Market Value	331,241.66	-236,426.66	567,668.32	240.10	WP-1
Derivative Investments	124.89	0.00	124.89	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	124.89	0.00	124.89	100.00	
Managed Investments	142,414.60	0.00	142,414.60	100.00	
Clime Fixed Interest Fund	831.61	0.00	831.61	100.00	
Clime Smaller Companies Fund	136,473.56	0.00	136,473.56	100.00	
Dexus Regional Property Fund	5,109.43	0.00	5,109.43	100.00	
Shares in Listed Companies	143,554.56	0.00	143,554.56	100.00	
Adairs Limited	2,817.17	0.00	2,817.17	100.00	
Als Limited	1,823.91	0.00	1,823.91	100.00	
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	-1,338.73	0.00	-1,338.73	100.00	
Aurizon Holdings Limited	468.53	0.00	468.53	100.00	
Austal Limited	-4,181.96	0.00	-4,181.96	100.00	
Australia And New Zealand Banking Group Limited	5,530.15	0.00	5,530.15	100.00	
BHP Group Limited	8,271.60	0.00	8,271.60	100.00	
Brickworks Limited	6,535.22	0.00	6,535.22	100.00	
City Chic Collective Limited	5,212.84	0.00	5,212.84	100.00	
Clime Capital Limited	1,400.63	0.00	1,400.63	100.00	
Codan Limited	3,400.80	0.00	3,400.80	100.00	
Coles Group Limited.	-235.90	0.00	-235.90	100.00	
Corporate Travel Management Limited	2,578.09	0.00	2,578.09	100.00	
CSL Limited	288.11	0.00	288.11	100.00	
Electro Optic Systems Holdings Limited	-4,155.42	0.00	-4,155.42	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Fortescue Metals Group Ltd	5,077.50	0.00	5,077.50	100.00	
Hansen Technologies Limited	6,908.98	0.00	6,908.98	100.00	
Hearts And Minds Investments Limited	12,776.50	0.00	12,776.50	100.00	
Incitec Pivot Limited	-41.11	0.00	-41.11	100.00	
Insurance Australia Group Limited	114.87	0.00	114.87	100.00	
Integral Diagnostics Limited	6,114.29	0.00	6,114.29	100.00	
James Hardie Industries PLC - Chess Depository Interests 1:1	4,503.18	0.00	4,503.18	100.00	
Jumbo Interactive Limited	7,477.09	0.00	7,477.09	100.00	
Lycopodium Limited	747.71	0.00	747.71	100.00	
Mach7 Technologies Limited	13,977.67	0.00	13,977.67	100.00	
Macquarie Group Limited	2,686.61	0.00	2,686.61	100.00	
Macquarie Telecom Group Limited	6,382.47	0.00	6,382.47	100.00	
Mineral Resources Limited	3,241.90	0.00	3,241.90	100.00	
National Australia Bank Limited	3,356.79	0.00	3,356.79	100.00	
Navigator Global Investments Limited	-4,531.11	0.00	-4,531.11	100.00	
Nick Scali Limited	5,187.44	0.00	5,187.44	100.00	
Northern Star Resources Ltd	2,837.27	0.00	2,837.27	100.00	
Oz Minerals Limited	2,418.48	0.00	2,418.48	100.00	
Qantas Airways Limited	3,776.98	0.00	3,776.98	100.00	
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	1,284.99	0.00	1,284.99	100.00	
Rhipe Limited	1,400.08	0.00	1,400.08	100.00	

Expenses	2022	2021	Change (\$)	Change (%)
Rpmglobal Holdings Limited	10,930.85	0.00	10,930.85	100.00
Seven Group Holdings Limited	-1,209.83	0.00	-1,209.83	100.00
Sonic Healthcare Limited	5,488.69	0.00	5,488.69	100.00
South32 Limited	4,220.16	0.00	4,220.16	100.00
Straker Translations Limited	2,269.75	0.00	2,269.75	100.00
The A2 Milk Company Limited	292.88	0.00	292.88	100.00
Wam Microcap Limited	2,288.00	0.00	2,288.00	100.00
Wesfarmers Limited	2,373.14	0.00	2,373.14	100.00
Westpac Banking Corporation	8,562.32	0.00	8,562.32	100.00
Woodside Energy Group Ltd	-1,335.93	0.00	-1,335.93	100.00
Woodside Petroleum Ltd	-970.43	0.00	-970.43	100.00
Worley Limited	-1,804.12	0.00	-1,804.12	100.00
Zip Co Limited.	-1,664.54	0.00	-1,664.54	100.00
Stapled Securities	4,997.11	0.00	4,997.11	100.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	3,343.55	0.00	3,343.55	100.00
GPT Group - Fully Paid Ordinary/Units Stapled Securities	1,653.56	0.00	1,653.56	100.00
Units In Listed Unit Trusts	40,150.50	0.00	40,150.50	100.00
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF	10,677.30	0.00	10,677.30	100.00
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF	2,997.00	0.00	2,997.00	100.00
Forager Australian Shares Fund - Ordinary Units Fully Paid	4,174.44	0.00	4,174.44	100.00
Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)	7,290.28	0.00	7,290.28	100.00

Expenses	2022	2021	Change (\$)	Change (%)	
Ishares Asia 50 ETF - Ishares Asia 50 ETF	6,839.84	0.00	6,839.84	100.00	
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	5,569.54	0.00	5,569.54	100.00	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	2,602.10	0.00	2,602.10	100.00	
Member Payments	125,700.00	12,600.00	113,100.00	897.62	
Lump Sums Paid	110,000.00	0.00	110,000.00	100.00	
Mrs Nobuko Matsuda	110,000.00	0.00	110,000.00	100.00	
ABP - 18.75% Tax Free	110,000.00	0.00	110,000.00	100.00	WP-1
Pensions Paid	15,700.00	12,600.00	3,100.00	24.60	WP-1
Mrs Nobuko Matsuda	15,700.00	0.00	15,700.00	100.00	
ABP - 18.75% Tax Free	12,133.18	0.00	12,133.18	100.00	
ABP - 47.83% Tax Free	3,566.82	0.00	3,566.82	100.00	
Other Expenses	15,341.80	12,225.39	3,116.41	25.49	
Accountancy Fee	1,430.00	330.00	1,100.00	333.33	WP-1 WP-2 WP-3 WP-4
Actuarial Fee	110.00	0.00	110.00	100.00	WP-1
ASIC Fee	56.00	55.00	1.00	1.82	WP-1
Auditor Fee	660.00	220.00	440.00	200.00	
Investment Management Fee	12,801.80	11,361.39	1,440.41	12.68	WP-1
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Sundry	25.00	0.00	25.00	100.00	WP-1
Total Expenses	472,283.46	-211,601.27	683,884.73	323.20	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	4,212.86	2,737.63	1,475.23	53.89	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	179.21	0.00	179.21	100.00	
Income Tax Expense	4,033.65	2,737.63	1,296.02	47.34	
Total Income Tax	4,212.86	2,737.63	1,475.23	53.89	
Net Profit(Loss) Total	-280,975.73	308,605.08			

Market Value

Current Status : Good to Go Prior Status : Warning					Prepared By : Jillian Torres	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
FUND						
	APN1341AU	Dexus Regional Property Fund		17,426.45	1.58	27,448.41
	CLA0724AU	Clime Fixed Interest Fund	0.98	17,084.19	0.98	16,780.09
	CLA1557AU	Clime Smaller Companies Fund	1.14	185,956.62	1.14	211,562.85
SECURITY						
	ALQ	Als Limited	10.68	826.00	10.68	8,821.68
	AMC	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse	18.04	619.00	18.04	11,166.76
	ANZ	Australia And New Zealand Banking Group Limited	22.03	883.00	22.03	19,452.49
	AZJ	Aurizon Holdings Limited	3.80	4,208.00	3.80	15,990.40
	BHP	BHP Group Limited	41.25	1,311.00	41.25	54,078.75
	BKW	Brickworks Limited	18.54	751.00	18.54	13,923.54
	CAM	Clime Capital Limited	0.82	10,375.00	0.82	8,507.50
	COL	Coles Group Limited.	17.81	1,316.00	17.81	23,437.96
	CSL	CSL Limited	269.06	80.00	269.06	21,524.80
	CTD	Corporate Travel Management Limited	18.52	494.00	18.52	9,148.88
	FOR	Forager Australian Shares Fund - Ordinary Units Fully Paid	1.20	9,708.00	1.20	11,649.60
	GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	17.84	718.00	17.84	12,809.12
	GPT	GPT Group - Fully Paid Ordinary/Units Stapled Securities	4.22	2,397.00	4.22	10,115.34

				Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
HM1	Hearts And Minds Investments Limited		2.02	5,555.00	2.02	11,221.10
HSN	Hansen Technologies Limited		5.20	1,851.00	5.20	9,625.20
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)		2.95	5,134.00	2.95	15,145.30
IAA	Ishares Asia 50 ETF - Ishares Asia 50 ETF		91.08	217.00	91.08	19,764.36
IPL	Incitec Pivot Limited		3.31	3,289.00	3.31	10,886.59
JHX	James Hardie Industries PLC - Chess Depository Interests 1:1		31.77	229.00	31.77	7,275.33
JIN	Jumbo Interactive Limited		14.22	640.00	14.22	9,100.80
M7T	Mach7 Technologies Limited		0.49	18,878.00	0.49	9,250.22
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		1.34	5,541.00	1.34	7,424.94
MGOC	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		2.32	15,049.95	2.32	34,915.88
MIN	Mineral Resources Limited		48.27	331.00	48.27	15,977.37
MQG	Macquarie Group Limited		164.51	63.00	164.51	10,364.13
NAB	National Australia Bank Limited		27.39	1,619.00	27.39	44,344.41
NDQ	Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF		26.71	555.00	26.71	14,824.05
NST	Northern Star Resources Ltd		6.84	1,543.00	6.84	10,554.12
OZL	Oz Minerals Limited		17.76	527.00	17.76	9,359.52
QAN	Qantas Airways Limited		4.47	2,841.00	4.47	12,699.27
RBTZ	Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF		9.02	1,715.00	9.02	15,469.30

				Current Status : Good to Go Prior Status : Warning		Prepared By : Jillian Torres	Reviewed By : N/A
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	30.69	474.00	30.69	14,547.06		
RUL	Rpmglobal Holdings Limited	1.65	6,225.00	1.65	10,271.25		
S32	South32 Limited	3.94	3,584.00	3.94	14,120.96		
SHL	Sonic Healthcare Limited	33.01	364.00	33.01	12,015.64		
STG	Straker Translations Limited	1.02	2,683.00	1.02	2,736.66		
WBC	Westpac Banking Corporation	19.50	992.00	19.50	19,344.00		
WDS	Woodside Energy Group Ltd	31.84	877.00	31.84	27,923.68		
WMI	Wam Microcap Limited	1.62	11,440.00	1.62	18,590.00		
WOR	Worley Limited	14.24	812.00	14.24	11,562.88		

Pension Limit

				Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum	
Mrs Nobuko Matsuda						
	ABP - 18.75% Tax Free	64	12,133.18	12,110.00		
	ABP - 47.83% Tax Free	64	3,566.82	3,560.00		

Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Nobuko Matsuda (Age: 64 at 30/06/2022)				
	ABP - 18.75% Tax Free	12,133.18	12,110.00	18.75
	ABP - 47.83% Tax Free	3,566.82	3,560.00	47.83

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
<i>Ms Nicole Vella (Age: 28 at 30/06/2022)</i>									
Accumulation	Accumulation	8,492.32	0.00	0.00	6,658.52	0.00	0.00		
<i>Ms Claire Vella (Age: 32 at 30/06/2022)</i>									
Accumulation	Accumulation	73,910.37	0.00	0.00	57,950.56	0.00	0.00		
<i>Mrs Nobuko Matsuda (Age: 64 at 30/06/2022)</i>									
Accumulation	Accumulation	459,515.47	0.00	0.00	482,534.37	0.00	0.00		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Ms Nicole Vella (Age: 28 at 30/06/2022)				
	Accumulation		6,500.00	6,500.00
Ms Claire Vella (Age: 32 at 30/06/2022)				
	Accumulation		19,447.76	19,447.76
Mrs Nobuko Matsuda (Age: 64 at 30/06/2022)				
	Accumulation		227,000.00	337,000.00

Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Account Name		Calculated tax free %	Current year tax free %	Prior year tax free %
Mrs Nobuko Matsuda (Age: 64 at 30/06/2022)				
ABP - 18.75% Tax Free		18.75	18.75	18.75
ABP - 47.83% Tax Free		47.82	47.83	47.83

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
Mrs Nobuko Matsuda				
Date of Birth: 09/09/1957 (Age: 63 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		0.00	0.00
	Maximum cap available		27,500.00	110,000.00
	Contributions made (to this fund)		25,686.50	110,000.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		25,686.50	110,000.00
	Amount above caps		0.00	0.00
Ms Claire Vella				
Date of Birth: 09/11/1989 (Age: 31 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
<p>Ms Nicole Vella</p> <p>Date of Birth: 04/10/1993 (Age: 27 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00

Negative Balance

				Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance	
Clime Cash Account						
🚩	12/05/2022	DSP Redemption	110,000.00	0.00	-60,033.14	
🚩	13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	0.00	694.11	-59,339.03	
🚩	13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	0.00	1,053.24	-58,285.79	
🚩	13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	0.00	1,073.61	-57,212.18	
🚩	13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	0.00	1,081.22	-56,130.96	
🚩	13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	0.00	1,201.44	-54,929.52	
🚩	13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	0.00	1,442.68	-53,486.84	
🚩	13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	0.00	1,480.64	-52,006.20	
🚩	13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	0.00	1,546.48	-50,459.72	
🚩	13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	0.00	1,687.19	-48,772.53	
🚩	13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	0.00	2,080.80	-46,691.73	
🚩	13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	0.00	2,350.42	-44,341.31	
🚩	13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	0.00	2,369.09	-41,972.22	
🚩	13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	0.00	2,507.71	-39,464.51	
🚩	13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	0.00	2,554.19	-36,910.32	
🚩	13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	0.00	2,882.31	-34,028.01	
🚩	13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	0.00	3,208.49	-30,819.52	

			Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
	13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	0.00	4,409.32	-26,410.20
	13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	0.00	5,166.19	-21,244.01
	13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	0.00	5,433.71	-15,810.30
	13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	0.00	8,641.18	-7,169.12

Contra Bank Entries

			Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance
Clime Cash Account					
🚩	06/07/2021	Internal Cash Movement: 13.31@100 AUD Cash (CASH)	0.00	13.31	22,261.66
🚩	06/07/2021	Internal Cash Movement: 13.31@100 AUD Cash (CASH)	13.31	0.00	29,462.72
🚩	13/07/2021	Internal Cash Movement: 148.12@100 AUD Cash (CASH)	0.00	148.12	25,385.80
🚩	13/07/2021	Internal Cash Movement: 148.12@100 AUD Cash (CASH)	148.12	0.00	29,565.74
🚩	27/07/2021	Internal Cash Movement: 31723.52@100 AUD Cash (CASH)	0.00	31,723.52	74,156.70
🚩	27/07/2021	Internal Cash Movement: 31723.52@100 AUD Cash (CASH)	31,723.52	0.00	72,605.56
🚩	11/08/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	125.91	67,308.19
🚩	11/08/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	125.91	0.00	67,182.28
🚩	12/08/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	13.76	63,942.95
🚩	12/08/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	13.76	0.00	63,929.19
🚩	30/08/2021	Internal Cash Movement: 0.12@100 AUD Cash (CASH)	0.00	0.12	62,676.92
🚩	30/08/2021	Internal Cash Movement: 0.12@100 AUD Cash (CASH)	0.12	0.00	65,974.58
🚩	08/09/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	13.76	66,873.59
🚩	08/09/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	13.76	0.00	68,125.80
🚩	13/09/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	125.91	65,712.21
🚩	13/09/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	125.91	0.00	69,125.60
🚩	12/10/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	125.91	75,138.65

			Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
🚩	12/10/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	125.91	0.00	75,012.74
🚩	13/10/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	13.22	74,731.46
🚩	13/10/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	13.22	0.00	74,718.24
🚩	05/11/2021	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	13.65	66,548.19
🚩	05/11/2021	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	13.65	0.00	70,366.28
🚩	12/11/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	125.91	76,248.67
🚩	12/11/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	125.91	0.00	77,194.90
🚩	07/12/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	13.22	62,534.95
🚩	07/12/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	13.22	0.00	62,521.73
🚩	14/12/2021	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	62,922.69
🚩	14/12/2021	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18	0.00	63,233.48
🚩	12/01/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	53,947.61
🚩	12/01/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18	0.00	54,036.09
🚩	21/01/2022	Internal Cash Movement: 13.66@100 AUD Cash (CASH)	0.00	13.66	54,191.84
🚩	21/01/2022	Internal Cash Movement: 13.66@100 AUD Cash (CASH)	13.66	0.00	64,978.71
🚩	11/02/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	69,214.54
🚩	11/02/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18	0.00	71,352.89
🚩	16/02/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	13.65	67,298.50
🚩	16/02/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	13.65	0.00	67,284.85
🚩	17/02/2022	DSP Redemption	10,000.00	0.00	63,374.85

			Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
🚩	08/03/2022	Internal Cash Movement: 12.34@100 AUD Cash (CASH)	0.00	12.34	42,646.08
🚩	08/03/2022	Internal Cash Movement: 12.34@100 AUD Cash (CASH)	12.34	0.00	44,181.46
🚩	11/03/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	56,543.05
🚩	11/03/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18	0.00	62,047.77
🚩	01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	1.98	65,944.10
🚩	07/04/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	13.65	66,703.13
🚩	07/04/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	13.65	0.00	70,153.06
🚩	13/04/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	69,288.10
🚩	13/04/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18	0.00	69,171.92
🚩	05/05/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	12.62	61,017.11
🚩	05/05/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	12.62	0.00	61,381.53
🚩	11/05/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	54,551.08
🚩	11/05/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	116.18	0.00	62,414.00
🚩	12/05/2022	Internal Cash Movement: 80249.46@100 AUD Cash (CASH)	0.00	80,249.46	132,650.01
🚩	12/05/2022	Internal Cash Movement: 80249.46@100 AUD Cash (CASH)	80,249.46	0.00	49,966.86
🚩	31/05/2022	Admin Fees May 22	1.98	0.00	24,665.04
🚩	14/06/2022	Internal Cash Movement: 103.14@100 AUD Cash (CASH)	0.00	103.14	23,831.59
🚩	14/06/2022	Internal Cash Movement: 103.14@100 AUD Cash (CASH)	103.14	0.00	23,947.88
Commonwealth Bank Of Australia					
🚩	04/08/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	13,127.82

			Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
🚩	18/08/2021	Medicare refund Transfer to xx3009	55.10	0.00	13,542.72
🚩	08/09/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	13,483.14
🚩	06/10/2021	Medicare refund Transfer to xx3009	55.10	0.00	14,895.76
🚩	20/10/2021	NETBANK BPAY Bell Potter Capital	15,000.00	0.00	4,372.76
🚩	17/02/2022	DSP Redemption FUNDBPO PTY	0.00	10,000.00	17,807.28
🚩	18/05/2022	Transfer from NetBank Recontribution	0.00	110,000.00	238,764.58
🚩	18/05/2022	Transfer to xx3009 NetBank Lumpsum	110,000.00	0.00	128,764.58
Bell Direct					
🚩	04/08/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	980.78
🚩	18/08/2021	Medicare refund Transfer to xx3009	55.10	0.00	925.68
🚩	08/09/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	980.78
🚩	06/10/2021	Medicare refund Transfer to xx3009	55.10	0.00	925.68
🚩	20/10/2021	NETBANK BPAY Bell Potter Capital	0.00	15,000.00	15,925.68

Income Comparison

				Current Status : Good to Go Prior Status : Warning		Prepared By : Jillian Torres	Reviewed By : N/A
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
S32 : South32 Limited (ASX:S32)							
	07/04/2022	Dividend	457.63	196.13	457.64	196.13	
GMG : Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)							
	26/08/2021	Distribution	47.70	0.00	0.00	0.00	
	30/12/2021	Distribution	0.00	0.00	74.70	0.00	
	24/02/2022	Distribution	74.70	0.00	0.00	0.00	
CLA0724AU : Clime Fixed Interest Fund (MF:CLA0724AU)							
	31/12/2021	Distribution	12.77	0.00	13.11	0.00	
WES : Wesfarmers Limited (ASX:WES)							
	07/10/2021	Dividend	0.00	0.00	126.00	54.00	
IDX : Integral Diagnostics Limited (ASX:IDX)							
	04/04/2022	Dividend	0.00	0.00	52.88	22.66	
BKW : Brickworks Limited (ASX:BKW)							
	03/05/2022	Dividend	189.86	81.37	189.86	70.81	
BHP : BHP Group Limited (ASX:BHP)							
	21/09/2021	Dividend	2,294.40	983.32	2,294.40	983.31	
	02/06/2022	Dividend	7,410.24	3,175.82	0.00	0.00	
JIN : Jumbo Interactive Limited (ASX:JIN)							

				Current Status : Good to Go Prior Status : Warning		Prepared By : Jillian Torres	Reviewed By : N/A
	24/09/2021	Dividend		257.89	110.52	251.60	107.83
MQG : Macquarie Group Limited (ASX:MQG)							
	02/07/2021	Dividend		415.40	71.21	0.00	0.00
	14/12/2021	Dividend		288.32	49.42	288.32	49.43
MGF : Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)							
	31/12/2021	Distribution		202.80	0.00	0.00	0.00
	04/01/2022	Distribution		0.00	0.00	202.80	0.00
HM1 : Hearts And Minds Investments Limited (ASX:HM1)							
	12/04/2022	Dividend		749.93	321.40	749.92	321.39
SVW : Seven Group Holdings Limited (ASX:SVW)							
	29/10/2021	Dividend		230.92	98.97	222.87	95.52
MGOC : Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)							
	31/12/2021	Distribution		753.93	0.00	0.00	0.00
	04/01/2022	Distribution		0.00	0.00	767.55	0.00
HSN : Hansen Technologies Limited (ASX:HSN)							
	21/09/2021	Dividend		153.20	35.46	153.20	35.45
CAM : Clime Capital Limited (ASX:CAM)							
	28/10/2021	Dividend		157.70	56.47	157.70	67.59
WBC : Westpac Banking Corporation (ASX:WBC)							
	21/12/2021	Dividend		722.40	309.60	810.60	347.40

				Current Status : Good to Go Prior Status : Warning		Prepared By : Jillian Torres		Reviewed By : N/A	
NAB : National Australia Bank Limited (ASX:NAB)									
	02/07/2021	Dividend		741.00	317.57		0.00		0.00

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition

		Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
	Member Name	Date Of Birth	Age	Lum Sum Payment
	Matsuda Nobuko	09/09/1957	63	110,000.00

Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : Warning	Prepared By : Jillian Torres	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Mrs Nobuko Matsuda (Age: 64 at 30/06/2022)				
	ABP - 18.75% Tax Free	12,133.18	12,110.00	18.75

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mrs Nobuko Matsuda					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	ADP202107081021553 AUTOMATIC DATA P	0.00	0.00	446.50	446.50
06/08/2021	ADP202108061038547 AUTOMATIC DATA P	0.00	0.00	470.00	916.50
08/09/2021	ADP202109081056619 AUTOMATIC DATA P	0.00	0.00	477.00	1,393.50
08/10/2021	ADP202110081074182 AUTOMATIC DATA P	0.00	0.00	477.00	1,870.50
08/11/2021	ADP202111081091798 AUTOMATIC DATA P	0.00	0.00	477.00	2,347.50
08/12/2021	ADP202112081109156 AUTOMATIC DATA P	0.00	0.00	477.00	2,824.50
10/01/2022	ADP202201101126346 AUTOMATIC DATA P	0.00	0.00	477.00	3,301.50
08/02/2022	ADP202202081144546 AUTOMATIC DATA P	0.00	0.00	477.00	3,778.50
08/03/2022	ADP202203081161482 AUTOMATIC DATA P	0.00	0.00	477.00	4,255.50
08/04/2022	ADP202204081179837 AUTOMATIC DATA P	0.00	0.00	477.00	4,732.50
06/05/2022	ADP202205061196543 AUTOMATIC DATA P	0.00	0.00	477.00	5,209.50
08/06/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081215070	0.00	0.00	477.00	5,686.50
30/06/2022	Closing Balance	0.00	0.00	0.00	5,686.50
Member Receipts / Contributions / Member / Personal Concessional / Mrs Nobuko Matsuda					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/10/2021	P Contribution NETBANK TFR	0.00	0.00	4,000.00	4,000.00
04/03/2022	Contribution NETBANK TFR	0.00	0.00	16,000.00	20,000.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	20,000.00
Member Receipts / Contributions / Member / Personal Non-Concessional / Mrs Nobuko Matsuda					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/05/2022	Transfer from NetBank Reconciliation	0.00	0.00	110,000.00	110,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	110,000.00
Investment Gains / Realised Capital Gains / Managed Investments / Clime Fixed Interest Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/02/2022	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	0.00	0.00	29.63	29.63
30/06/2022	Closing Balance	0.00	0.00	0.00	29.63
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Adairs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98	0.00	728.45	0.00	728.45
10/03/2022	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96	0.00	440.02	0.00	1,168.47
11/03/2022	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58	0.00	529.08	0.00	1,697.55
14/03/2022	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95	0.00	358.02	0.00	2,055.57
15/03/2022	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5	0.00	46.83	0.00	2,102.40
16/03/2022	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51	0.00	263.63	0.00	2,366.03
17/03/2022	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02	0.00	608.76	0.00	2,974.79

Date	Description	Quantity	Debits	Credits	Balance
18/03/2022	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69	0.00	133.51	0.00	3,108.30
30/06/2022	Closing Balance	0.00	0.00	0.00	3,108.30
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Als Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	0.00	99.26	0.00	99.26
30/06/2022	Closing Balance	0.00	0.00	0.00	99.26
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63	0.00	0.00	53.87	53.87
07/07/2021	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13	0.00	0.00	25.19	79.06
22/07/2021	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41	0.00	0.00	49.23	128.29
29/10/2021	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44	0.00	0.00	61.49	189.78
01/11/2021	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51	0.00	0.00	255.91	445.69
13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	0.00	0.00	687.17	1,132.86
30/06/2022	Closing Balance	0.00	0.00	0.00	1,132.86
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Austal Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/07/2021	Cash Deposit - Order Allocation - -2101 ASB.ASX@206	0.00	2,044.41	0.00	2,044.41
14/07/2021	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4	0.00	1,537.00	0.00	3,581.41
15/07/2021	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78	0.00	584.19	0.00	4,165.60
30/06/2022	Closing Balance	0.00	0.00	0.00	4,165.60
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	0.00	193.40	0.00	193.40
30/06/2022	Closing Balance	0.00	0.00	0.00	193.40
Investment Gains / Realised Capital Gains / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	0.00	0.00	638.60	638.60
30/06/2022	Closing Balance	0.00	0.00	0.00	638.60
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68	0.00	0.00	218.10	218.10
14/07/2021	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93	0.00	0.00	165.35	383.45
16/07/2021	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4	0.00	0.00	159.62	543.07

Date	Description	Quantity	Debits	Credits	Balance
26/08/2021	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79	0.00	0.00	269.33	812.40
27/08/2021	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13	0.00	0.00	161.82	974.22
01/11/2021	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25	0.00	0.00	197.20	1,171.42
13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	0.00	0.00	162.28	1,333.70
30/06/2022	Closing Balance	0.00	0.00	0.00	1,333.70
Investment Gains / Realised Capital Gains / Shares in Listed Companies / City Chic Collective Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43	0.00	0.00	300.68	300.68
06/07/2021	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36	0.00	0.00	175.38	476.06
09/03/2022	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53	0.00	0.00	151.15	627.21
10/03/2022	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81	0.00	50.31	0.00	576.90
11/03/2022	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55	0.00	430.37	0.00	146.53
30/06/2022	Closing Balance	0.00	0.00	0.00	146.53
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Codan Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)	0.00	191.08	0.00	191.08
07/03/2022	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35	0.00	3,488.84	0.00	3,679.92

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79	0.00	1,220.82	0.00	4,900.74
09/03/2022	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94	0.00	1,219.34	0.00	6,120.08
10/03/2022	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38	0.00	409.71	0.00	6,529.79
14/03/2022	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75	0.00	304.85	0.00	6,834.64
29/03/2022	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26	0.00	355.02	0.00	7,189.66
30/06/2022	Closing Balance	0.00	0.00	0.00	7,189.66
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	0.00	0.00	209.92	209.92
30/06/2022	Closing Balance	0.00	0.00	0.00	209.92
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95	0.00	1,642.95	0.00	1,642.95
08/03/2022	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74	0.00	829.37	0.00	2,472.32
09/03/2022	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11	0.00	1,257.97	0.00	3,730.29
10/03/2022	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	0.00	1,244.52	0.00	4,974.81
11/03/2022	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	0.00	1,103.96	0.00	6,078.77

Date	Description	Quantity	Debits	Credits	Balance
14/03/2022	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48	0.00	1,041.30	0.00	7,120.07
15/03/2022	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54	0.00	572.58	0.00	7,692.65
16/03/2022	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25	0.00	813.03	0.00	8,505.68
17/03/2022	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36	0.00	776.43	0.00	9,282.11
18/03/2022	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54	0.00	2,253.05	0.00	11,535.16
21/03/2022	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59	0.00	1,166.82	0.00	12,701.98
22/03/2022	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14	0.00	1,483.59	0.00	14,185.57
23/03/2022	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34	0.00	1,046.96	0.00	15,232.53
24/03/2022	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83	0.00	335.35	0.00	15,567.88
30/06/2022	Closing Balance	0.00	0.00	0.00	15,567.88
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Family Zone Cyber Safety Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68	0.00	82.81	0.00	82.81
15/02/2022	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95	0.00	82.72	0.00	165.53
18/02/2022	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	0.00	1,781.27	0.00	1,946.80
21/02/2022	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	0.00	897.65	0.00	2,844.45

Date	Description	Quantity	Debits	Credits	Balance
22/02/2022	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	0.00	739.47	0.00	3,583.92
30/06/2022	Closing Balance	0.00	0.00	0.00	3,583.92
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68	0.00	0.00	132.96	132.96
13/09/2021	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71	0.00	0.00	95.05	228.01
17/09/2021	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83	0.00	0.00	364.53	592.54
21/09/2021	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67	0.00	0.00	139.96	732.50
30/06/2022	Closing Balance	0.00	0.00	0.00	732.50
Investment Gains / Realised Capital Gains / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9	0.00	625.51	0.00	625.51
23/03/2022	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1	0.00	338.02	0.00	963.53
24/03/2022	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51	0.00	478.30	0.00	1,441.83
25/03/2022	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14	0.00	586.46	0.00	2,028.29
30/06/2022	Closing Balance	0.00	0.00	0.00	2,028.29
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/12/2021	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73	0.00	0.00	346.92	346.92
25/01/2022	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)	0.00	0.00	660.10	1,007.02
27/01/2022	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26	0.00	0.00	1,060.15	2,067.17
28/01/2022	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74	0.00	0.00	659.10	2,726.27
30/06/2022	Closing Balance	0.00	0.00	0.00	2,726.27
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82	0.00	0.00	326.50	326.50
04/02/2022	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)	0.00	0.00	1,579.98	1,906.48
19/04/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51	0.00	0.00	339.57	2,246.05
22/04/2022	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11	0.00	0.00	194.71	2,440.76
13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	0.00	0.00	619.04	3,059.80
16/05/2022	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5	0.00	0.00	752.02	3,811.82
30/06/2022	Closing Balance	0.00	0.00	0.00	3,811.82
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Incitec Pivot Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	0.00	0.00	230.76	230.76
30/06/2022	Closing Balance	0.00	0.00	0.00	230.76
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/03/2022	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76	0.00	1,525.44	0.00	1,525.44
30/06/2022	Closing Balance	0.00	0.00	0.00	1,525.44
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18	0.00	0.00	149.95	149.95
29/10/2021	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81	0.00	0.00	138.62	288.57
01/11/2021	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91	0.00	0.00	353.91	642.48
04/02/2022	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83	0.00	0.00	109.46	751.94
07/02/2022	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06	0.00	0.00	75.29	827.23
11/02/2022	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26	0.00	0.00	42.17	869.40
14/02/2022	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01	0.00	0.00	343.68	1,213.08
15/02/2022	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56	0.00	0.00	115.86	1,328.94
18/02/2022	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97	0.00	0.00	36.12	1,365.06

Date	Description	Quantity	Debits	Credits	Balance
21/02/2022	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71	0.00	0.00	35.28	1,400.34
22/02/2022	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26	0.00	0.00	35.28	1,435.62
23/02/2022	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63	0.00	0.00	14.84	1,450.46
24/02/2022	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82	0.00	0.00	90.82	1,541.28
01/03/2022	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02	0.00	284.38	0.00	1,256.90
30/06/2022	Closing Balance	0.00	0.00	0.00	1,256.90
Investment Gains / Realised Capital Gains / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	0.00	515.10	0.00	515.10
30/06/2022	Closing Balance	0.00	0.00	0.00	515.10
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Jumbo Interactive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/11/2021	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92	0.00	0.00	251.58	251.58
03/11/2021	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93	0.00	0.00	392.70	644.28
04/11/2021	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6	0.00	0.00	175.70	819.98
30/11/2021	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99	0.00	0.00	239.42	1,059.40
02/12/2021	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68	0.00	0.00	672.05	1,731.45

Date	Description	Quantity	Debits	Credits	Balance
12/01/2022	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54	0.00	0.00	87.85	1,819.30
14/02/2022	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57	0.00	0.00	913.25	2,732.55
15/02/2022	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62	0.00	0.00	746.44	3,478.99
17/02/2022	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22	0.00	0.00	848.12	4,327.11
18/02/2022	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3	0.00	0.00	524.40	4,851.51
22/02/2022	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71	0.00	0.00	336.93	5,188.44
13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	0.00	0.00	362.99	5,551.43
30/06/2022	Closing Balance	0.00	0.00	0.00	5,551.43
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Lycopodium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66	0.00	1.29	0.00	1.29
14/02/2022	Cash Deposit - Order Allocation - -34 LYL.ASX@498	0.00	3.55	0.00	4.84
24/02/2022	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05	0.00	1.98	0.00	6.82
25/02/2022	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22	0.00	0.00	29.18	22.36
01/03/2022	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09	0.00	0.00	16.25	38.61
04/03/2022	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87	0.00	0.00	21.12	59.73

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57	0.00	0.00	17.27	77.00
13/05/2022	Cash Deposit - Order Allocation - -2099 LYL.ASX@600	0.00	0.00	1,968.24	2,045.24
30/06/2022	Closing Balance	0.00	0.00	0.00	2,045.24
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Mach7 Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)	0.00	15.62	0.00	15.62
07/02/2022	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79	0.00	0.00	5.86	9.76
17/03/2022	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	0.00	0.00	152.71	142.95
23/03/2022	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)	0.00	0.00	46.19	189.14
25/05/2022	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)	0.00	419.43	0.00	230.29
30/06/2022	Closing Balance	0.00	0.00	0.00	230.29
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25	0.00	0.00	378.41	378.41
18/08/2021	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57	0.00	0.00	46.51	424.92
01/11/2021	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05	0.00	0.00	1,132.16	1,557.08
11/05/2022	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96	0.00	0.00	2,466.86	4,023.94

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	0.00	0.00	506.50	4,530.44
30/06/2022	Closing Balance	0.00	0.00	0.00	4,530.44
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Macquarie Telecom Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	0.00	0.00	1,154.01	1,154.01
12/07/2021	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	0.00	0.00	1,570.47	2,724.48
05/11/2021	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97	0.00	0.00	269.32	2,993.80
07/02/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403	0.00	0.00	113.75	3,107.55
04/03/2022	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27	0.00	0.00	522.60	3,630.15
14/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07	0.00	0.00	215.51	3,845.66
29/03/2022	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67	0.00	0.00	471.53	4,317.19
31/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25	0.00	0.00	238.74	4,555.93
01/04/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43	0.00	0.00	248.41	4,804.34
04/04/2022	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74	0.00	0.00	209.73	5,014.07
07/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61	0.00	0.00	162.65	5,176.72
14/04/2022	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04	0.00	0.00	598.32	5,775.04

Date	Description	Quantity	Debits	Credits	Balance
19/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82	0.00	0.00	169.18	5,944.22
21/04/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14	0.00	0.00	132.23	6,076.45
22/04/2022	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68	0.00	0.00	1,105.85	7,182.30
27/04/2022	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26	0.00	0.00	45.00	7,227.30
10/05/2022	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67	0.00	0.00	385.77	7,613.07
11/05/2022	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75	0.00	0.00	647.59	8,260.66
30/06/2022	Closing Balance	0.00	0.00	0.00	8,260.66
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/08/2021	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55	0.00	0.00	474.25	474.25
10/09/2021	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86	0.00	0.00	659.50	1,133.75
10/09/2021	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66	0.00	0.00	108.91	1,242.66
13/09/2021	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95	0.00	0.00	193.57	1,436.23
20/09/2021	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25	0.00	0.00	583.31	2,019.54
13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	0.00	0.00	179.50	2,199.04
30/06/2022	Closing Balance	0.00	0.00	0.00	2,199.04

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Realised Capital Gains / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54	0.00	0.00	239.32	239.32
23/08/2021	Cash Deposit - Order Allocation - -31 NAB.ASX@2751	0.00	0.00	174.23	413.55
13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	0.00	0.00	2,446.39	2,859.94
30/06/2022	Closing Balance	0.00	0.00	0.00	2,859.94
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Navigator Global Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/12/2021	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32	0.00	83.42	0.00	83.42
31/12/2021	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23	0.00	95.91	0.00	179.33
01/02/2022	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)	0.00	820.34	0.00	999.67
08/02/2022	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89	0.00	323.13	0.00	1,322.80
11/02/2022	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45	0.00	72.05	0.00	1,394.85
14/02/2022	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93	0.00	130.36	0.00	1,525.21
15/02/2022	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4	0.00	194.55	0.00	1,719.76
22/02/2022	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84	0.00	128.85	0.00	1,848.61

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)	0.00	1,191.42	0.00	3,040.03
15/03/2022	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56	0.00	159.96	0.00	3,199.99
27/04/2022	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21	0.00	84.56	0.00	3,284.55
28/04/2022	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96	0.00	112.88	0.00	3,397.43
02/05/2022	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77	0.00	61.44	0.00	3,458.87
04/05/2022	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9	0.00	31.49	0.00	3,490.36
05/05/2022	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45	0.00	141.39	0.00	3,631.75
06/05/2022	Cash Deposit - Order Allocation - -141 NGI.ASX@155.09	0.00	84.64	0.00	3,716.39
12/05/2022	Cash Deposit - Order Allocation - -180 NGI.ASX@148.91	0.00	119.17	0.00	3,835.56
17/05/2022	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69	0.00	622.43	0.00	4,457.99
18/05/2022	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34	0.00	3,152.88	0.00	7,610.87
30/06/2022	Closing Balance	0.00	0.00	0.00	7,610.87
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Nick Scali Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93	0.00	0.00	111.98	111.98
23/08/2021	Cash Deposit - Order Allocation - -19 NCK.ASX@1214	0.00	0.00	64.79	176.77

Date	Description	Quantity	Debits	Credits	Balance
01/09/2021	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95	0.00	0.00	296.95	473.72
03/09/2021	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61	0.00	0.00	396.32	870.04
08/09/2021	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15	0.00	0.00	375.50	1,245.54
10/09/2021	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81	0.00	0.00	184.55	1,430.09
29/10/2021	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63	0.00	0.00	218.64	1,648.73
01/11/2021	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8	0.00	0.00	866.31	2,515.04
04/11/2021	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31	0.00	0.00	833.66	3,348.70
29/11/2021	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28	0.00	0.00	318.63	3,667.33
28/03/2022	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1	0.00	0.00	615.58	4,282.91
29/03/2022	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6	0.00	0.00	990.44	5,273.35
30/03/2022	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03	0.00	0.00	232.20	5,505.55
07/04/2022	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68	0.00	0.00	536.44	6,041.99
08/04/2022	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17	0.00	0.00	102.95	6,144.94
11/04/2022	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46	0.00	0.00	13.10	6,158.04
30/06/2022	Closing Balance	0.00	0.00	0.00	6,158.04

Investment Gains / Realised Capital Gains / Shares in Listed Companies / Oz Minerals Limited

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33	0.00	0.00	362.26	362.26
30/06/2022	Closing Balance	0.00	0.00	0.00	362.26
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Pandal Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/02/2022	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55	0.00	2,393.72	0.00	2,393.72
24/02/2022	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99	0.00	4,956.00	0.00	7,349.72
30/06/2022	Closing Balance	0.00	0.00	0.00	7,349.72
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25	0.00	0.00	23.87	23.87
30/06/2022	Closing Balance	0.00	0.00	0.00	23.87
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Rhipe Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/09/2021	Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)	0.00	0.00	391.12	391.12
13/09/2021	Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)	0.00	0.00	53.44	444.56
14/09/2021	Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)	0.00	0.00	124.28	568.84
15/09/2021	Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)	0.00	0.00	362.52	931.36

Date	Description	Quantity	Debits	Credits	Balance
16/09/2021	Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)	0.00	0.00	279.83	1,211.19
17/09/2021	Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)	0.00	0.00	907.05	2,118.24
20/09/2021	Cash Deposit - Order Allocation - -1678 RHP.ASX@248	0.00	0.00	928.30	3,046.54
21/09/2021	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02	0.00	0.00	763.17	3,809.71
22/09/2021	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01	0.00	0.00	677.81	4,487.52
23/09/2021	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02	0.00	0.00	252.56	4,740.08
24/09/2021	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16	0.00	9.37	0.00	4,730.71
27/09/2021	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5	0.00	3.33	0.00	4,727.38
30/06/2022	Closing Balance	0.00	0.00	0.00	4,727.38
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Rpmglobal Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51	0.00	0.00	274.34	274.34
07/07/2021	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45	0.00	0.00	168.48	442.82
08/07/2021	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	0.00	0.00	734.35	1,177.17
09/07/2021	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65	0.00	0.00	100.30	1,277.47
12/11/2021	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)	0.00	0.00	534.30	1,811.77

Date	Description	Quantity	Debits	Credits	Balance
15/11/2021	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	0.00	0.00	408.02	2,219.79
21/01/2022	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	0.00	0.00	2,957.27	5,177.06
08/02/2022	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	0.00	0.00	2,859.47	8,036.53
15/02/2022	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	0.00	0.00	1,949.38	9,985.91
02/05/2022	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	0.00	0.00	674.70	10,660.61
24/06/2022	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	0.00	0.00	660.46	11,321.07
30/06/2022	Closing Balance	0.00	0.00	0.00	11,321.07
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	0.00	143.42	0.00	143.42
18/05/2022	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19	0.00	1,041.36	0.00	1,184.78
19/05/2022	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57	0.00	1,661.62	0.00	2,846.40
30/06/2022	Closing Balance	0.00	0.00	0.00	2,846.40
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92	0.00	0.00	245.71	245.71
27/08/2021	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38	0.00	0.00	732.48	978.19

Date	Description	Quantity	Debits	Credits	Balance
30/08/2021	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36	0.00	0.00	445.76	1,423.95
01/09/2021	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52	0.00	0.00	122.79	1,546.74
20/01/2022	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24	0.00	0.00	2,405.33	3,952.07
13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	0.00	0.00	336.74	4,288.81
30/06/2022	Closing Balance	0.00	0.00	0.00	4,288.81
Investment Gains / Realised Capital Gains / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	0.00	177.69	0.00	177.69
30/06/2022	Closing Balance	0.00	0.00	0.00	177.69
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Straker Translations Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/02/2022	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)	0.00	526.32	0.00	526.32
25/03/2022	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)	0.00	1,408.51	0.00	1,934.83
30/06/2022	Closing Balance	0.00	0.00	0.00	1,934.83
Investment Gains / Realised Capital Gains / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/11/2021	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06	0.00	0.00	417.76	417.76

Date	Description	Quantity	Debits	Credits	Balance
10/11/2021	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06	0.00	0.00	251.79	669.55
30/06/2022	Closing Balance	0.00	0.00	0.00	669.55
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91	0.00	0.00	270.38	270.38
22/07/2021	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13	0.00	0.00	287.66	558.04
18/08/2021	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1	0.00	0.00	485.43	1,043.47
24/08/2021	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11	0.00	0.00	400.11	1,443.58
26/08/2021	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58	0.00	0.00	410.34	1,853.92
30/08/2021	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4	0.00	0.00	318.13	2,172.05
01/09/2021	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09	0.00	0.00	1,112.95	3,285.00
30/06/2022	Closing Balance	0.00	0.00	0.00	3,285.00
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/11/2021	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83	0.00	0.00	554.60	554.60
13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	0.00	0.00	1,054.34	1,608.94
30/06/2022	Closing Balance	0.00	0.00	0.00	1,608.94

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82	0.00	1,144.02	0.00	1,144.02
13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	0.00	0.00	127.52	1,016.50
30/06/2022	Closing Balance	0.00	0.00	0.00	1,016.50
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Worley Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/05/2022	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94	0.00	0.00	586.66	586.66
13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	0.00	0.00	283.35	870.01
30/06/2022	Closing Balance	0.00	0.00	0.00	870.01
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Zip Co Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09	0.00	5,948.12	0.00	5,948.12
30/06/2022	Closing Balance	0.00	0.00	0.00	5,948.12
Investment Gains / Realised Capital Gains / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49	0.00	0.00	222.37	222.37
16/07/2021	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25	0.00	0.00	209.72	432.09

Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7	0.00	0.00	332.80	764.89
19/08/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34	0.00	0.00	298.08	1,062.97
23/08/2021	Cash Deposit - Order Allocation - -24 GMG.ASX@2253	0.00	0.00	138.98	1,201.95
26/08/2021	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51	0.00	0.00	396.64	1,598.59
30/06/2022	Closing Balance	0.00	0.00	0.00	1,598.59
Investment Gains / Realised Capital Gains / GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	0.00	35.80	0.00	35.80
30/06/2022	Closing Balance	0.00	0.00	0.00	35.80
Investment Gains / Managed Investments / Clime Fixed Interest Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/02/2022	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	4,022.99	0.00	4,095.00	4,095.00
17/02/2022	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	-4,022.99	4,095.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Adairs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98	1,124.00	0.00	3,169.46	3,169.46

Date	Description	Quantity	Debits	Credits	Balance
09/03/2022	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98	-1,124.00	3,169.46	0.00	0.00
10/03/2022	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96	596.00	0.00	1,626.84	1,626.84
10/03/2022	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96	-596.00	1,626.84	0.00	0.00
11/03/2022	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58	743.00	0.00	2,047.56	2,047.56
11/03/2022	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58	-743.00	2,047.56	0.00	0.00
14/03/2022	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95	619.00	0.00	1,788.60	1,788.60
14/03/2022	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95	-619.00	1,788.60	0.00	0.00
15/03/2022	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5	79.00	0.00	227.13	227.13
15/03/2022	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5	-79.00	227.13	0.00	0.00
16/03/2022	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51	448.00	0.00	1,292.52	1,292.52
16/03/2022	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51	-448.00	1,292.52	0.00	0.00
17/03/2022	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02	630.00	0.00	1,789.33	1,789.33
17/03/2022	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02	-630.00	1,789.33	0.00	0.00
18/03/2022	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69	147.00	0.00	415.55	415.55
18/03/2022	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69	-147.00	415.55	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Als Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	121.00	0.00	1,480.64	1,480.64
13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	-121.00	1,480.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63	170.00	0.00	2,615.67	2,615.67
06/07/2021	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63	-170.00	2,615.67	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13	100.00	0.00	1,532.13	1,532.13
07/07/2021	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13	-100.00	1,532.13	0.00	0.00
22/07/2021	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41	135.00	0.00	2,083.60	2,083.60
22/07/2021	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41	-135.00	2,083.60	0.00	0.00
29/10/2021	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44	60.00	0.00	965.66	965.66
29/10/2021	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44	-60.00	965.66	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51	265.00	0.00	4,249.30	4,249.30

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51	-265.00	4,249.30	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	247.00	0.00	4,409.32	4,409.32
13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	-247.00	4,409.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Austal Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/07/2021	Cash Deposit - Order Allocation - -2101 ASB.ASX@206	2,101.00	0.00	4,328.06	4,328.06
13/07/2021	Cash Deposit - Order Allocation - -2101 ASB.ASX@206	-2,101.00	4,328.06	0.00	0.00
14/07/2021	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4	1,554.00	0.00	3,176.38	3,176.38
14/07/2021	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4	-1,554.00	3,176.38	0.00	0.00
15/07/2021	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78	599.00	0.00	1,232.62	1,232.62
15/07/2021	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78	-599.00	1,232.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	113.00	0.00	2,882.31	2,882.31
13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	-113.00	2,882.31	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	71.00	0.00	3,208.49	3,208.49
13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	-71.00	3,208.49	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68	55.00	0.00	1,369.87	1,369.87
07/07/2021	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68	-55.00	1,369.87	0.00	0.00
14/07/2021	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93	44.00	0.00	1,086.77	1,086.77
14/07/2021	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93	-44.00	1,086.77	0.00	0.00
16/07/2021	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4	39.00	0.00	976.33	976.33
16/07/2021	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4	-39.00	976.33	0.00	0.00
26/08/2021	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79	97.00	0.00	2,300.64	2,300.64
26/08/2021	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79	-97.00	2,300.64	0.00	0.00
27/08/2021	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13	58.00	0.00	1,376.42	1,376.42

Date	Description	Quantity	Debits	Credits	Balance
27/08/2021	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13	-58.00	1,376.42	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25	64.00	0.00	1,537.44	1,537.44
01/11/2021	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25	-64.00	1,537.44	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	112.00	0.00	2,507.71	2,507.71
13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	-112.00	2,507.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / City Chic Collective Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43	145.00	0.00	764.77	764.77
05/07/2021	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43	-145.00	764.77	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36	88.00	0.00	457.04	457.04
06/07/2021	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36	-88.00	457.04	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53	1,045.00	0.00	3,495.84	3,495.84
09/03/2022	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53	-1,045.00	3,495.84	0.00	0.00
10/03/2022	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81	447.00	0.00	1,380.38	1,380.38
10/03/2022	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81	-447.00	1,380.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55	705.00	0.00	2,210.53	2,210.53
11/03/2022	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55	-705.00	2,210.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Codan Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)	42.00	0.00	308.82	308.82
04/03/2022	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)	-42.00	308.82	0.00	0.00
07/03/2022	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35	643.00	0.00	4,766.88	4,766.88
07/03/2022	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35	-643.00	4,766.88	0.00	0.00
08/03/2022	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79	155.00	0.00	1,120.32	1,120.32
08/03/2022	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79	-155.00	1,120.32	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94	214.00	0.00	1,514.99	1,514.99
09/03/2022	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94	-214.00	1,514.99	0.00	0.00
10/03/2022	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38	92.00	0.00	648.03	648.03
10/03/2022	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38	-92.00	648.03	0.00	0.00
14/03/2022	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75	103.00	0.00	760.91	760.91

Date	Description	Quantity	Debits	Credits	Balance
14/03/2022	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75	-103.00	760.91	0.00	0.00
29/03/2022	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26	114.00	0.00	808.56	808.56
29/03/2022	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26	-114.00	808.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	292.00	0.00	5,433.71	5,433.71
13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	-292.00	5,433.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95	492.00	0.00	870.59	870.59
07/03/2022	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95	-492.00	870.59	0.00	0.00
08/03/2022	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74	246.00	0.00	427.40	427.40
08/03/2022	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74	-246.00	427.40	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11	367.00	0.00	616.96	616.96
09/03/2022	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11	-367.00	616.96	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/03/2022	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	362.00	0.00	604.87	604.87
10/03/2022	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	-362.00	604.87	0.00	0.00
11/03/2022	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	325.00	0.00	556.40	556.40
11/03/2022	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	-325.00	556.40	0.00	0.00
14/03/2022	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48	325.00	0.00	619.06	619.06
14/03/2022	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48	-325.00	619.06	0.00	0.00
15/03/2022	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54	181.00	0.00	352.12	352.12
15/03/2022	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54	-181.00	352.12	0.00	0.00
16/03/2022	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25	252.00	0.00	474.39	474.39
16/03/2022	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25	-252.00	474.39	0.00	0.00
17/03/2022	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36	243.00	0.00	465.01	465.01
17/03/2022	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36	-243.00	465.01	0.00	0.00
18/03/2022	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54	776.00	0.00	1,711.39	1,711.39
18/03/2022	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54	-776.00	1,711.39	0.00	0.00
21/03/2022	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59	450.00	0.00	1,132.15	1,132.15

Date	Description	Quantity	Debits	Credits	Balance
21/03/2022	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59	-450.00	1,132.15	0.00	0.00
22/03/2022	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14	587.00	0.00	1,515.28	1,515.28
22/03/2022	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14	-587.00	1,515.28	0.00	0.00
23/03/2022	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34	488.00	0.00	1,446.14	1,446.14
23/03/2022	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34	-488.00	1,446.14	0.00	0.00
24/03/2022	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83	230.00	0.00	712.61	712.61
24/03/2022	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83	-230.00	712.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Family Zone Cyber Safety Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68	437.00	0.00	212.73	212.73
14/02/2022	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68	-437.00	212.73	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95	400.00	0.00	187.80	187.80
15/02/2022	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95	-400.00	187.80	0.00	0.00
18/02/2022	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	10,702.00	0.00	4,762.39	4,762.39
18/02/2022	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	-10,702.00	4,762.39	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/02/2022	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	3,034.00	0.00	1,342.55	1,342.55
21/02/2022	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	-3,034.00	1,342.55	0.00	0.00
22/02/2022	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	3,174.00	0.00	1,400.37	1,400.37
22/02/2022	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	-3,174.00	1,400.37	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68	48.00	0.00	861.45	861.45
10/09/2021	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68	-48.00	861.45	0.00	0.00
13/09/2021	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71	36.00	0.00	641.42	641.42
13/09/2021	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71	-36.00	641.42	0.00	0.00
17/09/2021	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83	138.00	0.00	2,458.93	2,458.93
17/09/2021	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83	-138.00	2,458.93	0.00	0.00
21/09/2021	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67	400.00	0.00	6,210.68	6,210.68
21/09/2021	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67	-400.00	6,210.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9	1,115.00	0.00	1,604.49	1,604.49
22/03/2022	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9	-1,115.00	1,604.49	0.00	0.00
23/03/2022	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1	627.00	0.00	915.98	915.98
23/03/2022	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1	-627.00	915.98	0.00	0.00
24/03/2022	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51	804.00	0.00	1,129.70	1,129.70
24/03/2022	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51	-804.00	1,129.70	0.00	0.00
25/03/2022	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14	1,024.00	0.00	1,424.79	1,424.79
25/03/2022	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14	-1,024.00	1,424.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/12/2021	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73	219.00	0.00	1,517.08	1,517.08
03/12/2021	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73	-219.00	1,517.08	0.00	0.00
25/01/2022	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)	309.00	0.00	2,325.16	2,325.16

Date	Description	Quantity	Debits	Credits	Balance
25/01/2022	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)	-309.00	2,325.16	0.00	0.00
27/01/2022	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26	531.00	0.00	3,962.64	3,962.64
27/01/2022	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26	-531.00	3,962.64	0.00	0.00
28/01/2022	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74	627.00	0.00	4,475.15	4,475.15
28/01/2022	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74	-627.00	4,475.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82	107.00	0.00	672.84	672.84
04/11/2021	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82	-107.00	672.84	0.00	0.00
04/02/2022	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)	839.00	0.00	4,295.68	4,295.68
04/02/2022	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)	-839.00	4,295.68	0.00	0.00
19/04/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51	141.00	0.00	795.96	795.96
19/04/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51	-141.00	795.96	0.00	0.00
22/04/2022	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11	72.00	0.00	427.76	427.76
22/04/2022	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11	-72.00	427.76	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	330.00	0.00	1,687.19	1,687.19
13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	-330.00	1,687.19	0.00	0.00
16/05/2022	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5	336.00	0.00	1,839.60	1,839.60
16/05/2022	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5	-336.00	1,839.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Incitec Pivot Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	620.00	0.00	2,350.42	2,350.42
13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	-620.00	2,350.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/03/2022	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76	3,781.00	0.00	17,421.34	17,421.34
03/03/2022	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76	-3,781.00	17,421.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/07/2021	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18	95.00	0.00	496.07	496.07
07/07/2021	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18	-95.00	496.07	0.00	0.00
29/10/2021	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81	118.00	0.00	568.54	568.54
29/10/2021	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81	-118.00	568.54	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91	323.00	0.00	1,530.73	1,530.73
01/11/2021	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91	-323.00	1,530.73	0.00	0.00
04/02/2022	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83	184.00	0.00	779.85	779.85
04/02/2022	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83	-184.00	779.85	0.00	0.00
07/02/2022	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06	122.00	0.00	519.79	519.79
07/02/2022	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06	-122.00	519.79	0.00	0.00
11/02/2022	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26	88.00	0.00	362.79	362.79
11/02/2022	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26	-88.00	362.79	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01	787.00	0.00	3,211.04	3,211.04
14/02/2022	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01	-787.00	3,211.04	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56	262.00	0.00	1,070.43	1,070.43

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56	-262.00	1,070.43	0.00	0.00
18/02/2022	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97	96.00	0.00	385.89	385.89
18/02/2022	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97	-96.00	385.89	0.00	0.00
21/02/2022	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71	97.00	0.00	388.69	388.69
21/02/2022	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71	-97.00	388.69	0.00	0.00
22/02/2022	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26	104.00	0.00	414.19	414.19
22/02/2022	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26	-104.00	414.19	0.00	0.00
23/02/2022	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63	49.00	0.00	193.37	193.37
23/02/2022	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63	-49.00	193.37	0.00	0.00
24/02/2022	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82	343.00	0.00	1,340.51	1,340.51
24/02/2022	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82	-343.00	1,340.51	0.00	0.00
01/03/2022	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02	1,322.00	0.00	4,600.82	4,600.82
01/03/2022	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02	-1,322.00	4,600.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	40.00	0.00	1,546.48	1,546.48
13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	-40.00	1,546.48	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Jumbo Interactive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/11/2021	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92	42.00	0.00	697.59	697.59
02/11/2021	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92	-42.00	697.59	0.00	0.00
03/11/2021	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93	66.00	0.00	1,093.57	1,093.57
03/11/2021	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93	-66.00	1,093.57	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6	30.00	0.00	494.28	494.28
04/11/2021	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6	-30.00	494.28	0.00	0.00
30/11/2021	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99	37.00	0.00	632.33	632.33
30/11/2021	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99	-37.00	632.33	0.00	0.00
02/12/2021	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68	98.00	0.00	1,712.73	1,712.73
02/12/2021	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68	-98.00	1,712.73	0.00	0.00
12/01/2022	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54	11.00	0.00	204.66	204.66

Date	Description	Quantity	Debits	Credits	Balance
12/01/2022	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54	-11.00	204.66	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57	103.00	0.00	2,007.03	2,007.03
14/02/2022	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57	-103.00	2,007.03	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62	89.00	0.00	1,691.55	1,691.55
15/02/2022	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62	-89.00	1,691.55	0.00	0.00
17/02/2022	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22	108.00	0.00	1,995.00	1,995.00
17/02/2022	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22	-108.00	1,995.00	0.00	0.00
18/02/2022	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3	64.00	0.00	1,204.03	1,204.03
18/02/2022	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3	-64.00	1,204.03	0.00	0.00
22/02/2022	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71	41.00	0.00	772.32	772.32
22/02/2022	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71	-41.00	772.32	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	65.00	0.00	1,053.24	1,053.24
13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	-65.00	1,053.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Lycopodium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66	27.00	0.00	135.99	135.99
31/12/2021	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66	-27.00	135.99	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -34 LYL.ASX@498	34.00	0.00	169.32	169.32
14/02/2022	Cash Deposit - Order Allocation - -34 LYL.ASX@498	-34.00	169.32	0.00	0.00
24/02/2022	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05	45.00	0.00	226.82	226.82
24/02/2022	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05	-45.00	226.82	0.00	0.00
25/02/2022	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22	89.00	0.00	481.69	481.69
25/02/2022	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22	-89.00	481.69	0.00	0.00
01/03/2022	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09	61.00	0.00	326.40	326.40
01/03/2022	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09	-61.00	326.40	0.00	0.00
04/03/2022	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87	77.00	0.00	412.62	412.62
04/03/2022	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87	-77.00	412.62	0.00	0.00
17/03/2022	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57	41.00	0.00	225.73	225.73
17/03/2022	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57	-41.00	225.73	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -2099 LYL.ASX@600	2,099.00	0.00	12,594.00	12,594.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -2099 LYL.ASX@600	-2,099.00	12,594.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Mach7 Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)	1,000.00	0.00	760.00	760.00
21/01/2022	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)	-1,000.00	760.00	0.00	0.00
07/02/2022	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79	263.00	0.00	209.85	209.85
07/02/2022	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79	-263.00	209.85	0.00	0.00
17/03/2022	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	4,918.00	0.00	3,967.19	3,967.19
17/03/2022	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	-4,918.00	3,967.19	0.00	0.00
23/03/2022	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)	3,223.00	0.00	2,546.00	2,546.00
23/03/2022	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)	-3,223.00	2,546.00	0.00	0.00
25/05/2022	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)	3,339.00	0.00	2,170.35	2,170.35
25/05/2022	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)	-3,339.00	2,170.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/07/2021	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25	10.00	0.00	1,548.63	1,548.63
05/07/2021	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25	-10.00	1,548.63	0.00	0.00
18/08/2021	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57	1.00	0.00	163.53	163.53
18/08/2021	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57	-1.00	163.53	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05	14.00	0.00	2,770.47	2,770.47
01/11/2021	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05	-14.00	2,770.47	0.00	0.00
11/05/2022	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96	38.00	0.00	6,913.70	6,913.70
11/05/2022	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96	-38.00	6,913.70	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	8.00	0.00	1,442.68	1,442.68
13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	-8.00	1,442.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Macquarie Telecom Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	46.00	0.00	2,355.20	2,355.20
06/07/2021	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	-46.00	2,355.20	0.00	0.00
12/07/2021	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	58.00	0.00	3,085.02	3,085.02

Date	Description	Quantity	Debits	Credits	Balance
12/07/2021	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	-58.00	3,085.02	0.00	0.00
05/11/2021	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97	6.00	0.00	426.00	426.00
05/11/2021	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97	-6.00	426.00	0.00	0.00
07/02/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403	3.00	0.00	192.09	192.09
07/02/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403	-3.00	192.09	0.00	0.00
04/03/2022	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27	13.00	0.00	862.07	862.07
04/03/2022	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27	-13.00	862.07	0.00	0.00
14/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07	6.00	0.00	372.19	372.19
14/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07	-6.00	372.19	0.00	0.00
29/03/2022	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67	12.00	0.00	784.88	784.88
29/03/2022	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67	-12.00	784.88	0.00	0.00
31/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25	6.00	0.00	395.42	395.42
31/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25	-6.00	395.42	0.00	0.00
01/04/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43	6.00	0.00	405.09	405.09
01/04/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43	-6.00	405.09	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/04/2022	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74	5.00	0.00	340.29	340.29
04/04/2022	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74	-5.00	340.29	0.00	0.00
07/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61	4.00	0.00	267.10	267.10
07/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61	-4.00	267.10	0.00	0.00
14/04/2022	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04	15.00	0.00	990.01	990.01
14/04/2022	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04	-15.00	990.01	0.00	0.00
19/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82	4.00	0.00	273.63	273.63
19/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82	-4.00	273.63	0.00	0.00
21/04/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14	3.00	0.00	210.57	210.57
21/04/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14	-3.00	210.57	0.00	0.00
22/04/2022	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68	25.00	0.00	1,758.67	1,758.67
22/04/2022	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68	-25.00	1,758.67	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26	1.00	0.00	71.11	71.11
27/04/2022	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26	-1.00	71.11	0.00	0.00
10/05/2022	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67	9.00	0.00	620.79	620.79

Date	Description	Quantity	Debits	Credits	Balance
10/05/2022	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67	-9.00	620.79	0.00	0.00
11/05/2022	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75	16.00	0.00	1,065.40	1,065.40
11/05/2022	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75	-16.00	1,065.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/08/2021	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55	25.00	0.00	1,463.89	1,463.89
10/08/2021	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55	-25.00	1,463.89	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86	54.00	0.00	2,797.12	2,797.12
10/09/2021	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86	-54.00	2,797.12	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66	9.00	0.00	465.18	465.18
10/09/2021	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66	-9.00	465.18	0.00	0.00
13/09/2021	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95	18.00	0.00	906.11	906.11
13/09/2021	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95	-18.00	906.11	0.00	0.00
20/09/2021	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25	44.00	0.00	2,325.07	2,325.07
20/09/2021	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25	-44.00	2,325.07	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	13.00	0.00	694.11	694.11
13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	-13.00	694.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54	43.00	0.00	1,180.58	1,180.58
19/08/2021	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54	-43.00	1,180.58	0.00	0.00
23/08/2021	Cash Deposit - Order Allocation - -31 NAB.ASX@2751	31.00	0.00	852.81	852.81
23/08/2021	Cash Deposit - Order Allocation - -31 NAB.ASX@2751	-31.00	852.81	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	283.00	0.00	8,641.18	8,641.18
13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	-283.00	8,641.18	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Navigator Global Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/12/2021	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32	158.00	0.00	256.47	256.47
29/12/2021	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32	-158.00	256.47	0.00	0.00
31/12/2021	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23	209.00	0.00	353.69	353.69

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23	-209.00	353.69	0.00	0.00
01/02/2022	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)	1,574.00	0.00	2,565.62	2,565.62
01/02/2022	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)	-1,574.00	2,565.62	0.00	0.00
08/02/2022	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89	699.00	0.00	1,180.54	1,180.54
08/02/2022	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89	-699.00	1,180.54	0.00	0.00
11/02/2022	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45	165.00	0.00	282.89	282.89
11/02/2022	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45	-165.00	282.89	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93	309.00	0.00	534.35	534.35
14/02/2022	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93	-309.00	534.35	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4	445.00	0.00	762.73	762.73
15/02/2022	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4	-445.00	762.73	0.00	0.00
22/02/2022	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84	291.00	0.00	497.14	497.14
22/02/2022	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84	-291.00	497.14	0.00	0.00
07/03/2022	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)	2,050.00	0.00	3,218.50	3,218.50
07/03/2022	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)	-2,050.00	3,218.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56	244.00	0.00	364.93	364.93
15/03/2022	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56	-244.00	364.93	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21	154.00	0.00	246.72	246.72
27/04/2022	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21	-154.00	246.72	0.00	0.00
28/04/2022	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96	201.00	0.00	319.51	319.51
28/04/2022	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96	-201.00	319.51	0.00	0.00
02/05/2022	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77	111.00	0.00	177.34	177.34
02/05/2022	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77	-111.00	177.34	0.00	0.00
04/05/2022	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9	56.00	0.00	88.98	88.98
04/05/2022	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9	-56.00	88.98	0.00	0.00
05/05/2022	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45	241.00	0.00	377.04	377.04
05/05/2022	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45	-241.00	377.04	0.00	0.00
06/05/2022	Cash Deposit - Order Allocation - -141 NGI.ASX@155.09	141.00	0.00	218.68	218.68
06/05/2022	Cash Deposit - Order Allocation - -141 NGI.ASX@155.09	-141.00	218.68	0.00	0.00
12/05/2022	Cash Deposit - Order Allocation - -180 NGI.ASX@148.91	180.00	0.00	268.04	268.04

Date	Description	Quantity	Debits	Credits	Balance
12/05/2022	Cash Deposit - Order Allocation - -180 NGI.ASX@148.91	-180.00	268.04	0.00	0.00
17/05/2022	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69	922.00	0.00	1,360.96	1,360.96
17/05/2022	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69	-922.00	1,360.96	0.00	0.00
18/05/2022	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34	6,474.00	0.00	9,538.79	9,538.79
18/05/2022	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34	-6,474.00	9,538.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Nick Scali Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93	32.00	0.00	391.34	391.34
19/08/2021	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93	-32.00	391.34	0.00	0.00
23/08/2021	Cash Deposit - Order Allocation - -19 NCK.ASX@1214	19.00	0.00	230.66	230.66
23/08/2021	Cash Deposit - Order Allocation - -19 NCK.ASX@1214	-19.00	230.66	0.00	0.00
01/09/2021	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95	90.00	0.00	1,082.66	1,082.66
01/09/2021	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95	-90.00	1,082.66	0.00	0.00
03/09/2021	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61	109.00	0.00	1,347.90	1,347.90
03/09/2021	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61	-109.00	1,347.90	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2021	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15	102.00	0.00	1,265.97	1,265.97
08/09/2021	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15	-102.00	1,265.97	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81	59.00	0.00	699.63	699.63
10/09/2021	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81	-59.00	699.63	0.00	0.00
29/10/2021	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63	39.00	0.00	559.12	559.12
29/10/2021	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63	-39.00	559.12	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8	157.00	0.00	2,236.94	2,236.94
01/11/2021	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8	-157.00	2,236.94	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31	128.00	0.00	1,951.12	1,951.12
04/11/2021	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31	-128.00	1,951.12	0.00	0.00
29/11/2021	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28	49.00	0.00	746.41	746.41
29/11/2021	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28	-49.00	746.41	0.00	0.00
28/03/2022	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1	219.00	0.00	2,527.48	2,527.48
28/03/2022	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1	-219.00	2,527.48	0.00	0.00
29/03/2022	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6	386.00	0.00	4,360.26	4,360.26

Date	Description	Quantity	Debits	Credits	Balance
29/03/2022	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6	-386.00	4,360.26	0.00	0.00
30/03/2022	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03	94.00	0.00	1,052.83	1,052.83
30/03/2022	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03	-94.00	1,052.83	0.00	0.00
07/04/2022	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68	209.00	0.00	2,361.03	2,361.03
07/04/2022	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68	-209.00	2,361.03	0.00	0.00
08/04/2022	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17	93.00	0.00	1,054.78	1,054.78
08/04/2022	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17	-93.00	1,054.78	0.00	0.00
11/04/2022	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46	84.00	0.00	927.75	927.75
11/04/2022	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46	-84.00	927.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Oz Minerals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33	223.00	0.00	5,477.62	5,477.62
27/04/2022	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33	-223.00	5,477.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Pandal Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/02/2022	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55	620.00	0.00	2,973.21	2,973.21
23/02/2022	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55	-620.00	2,973.21	0.00	0.00
24/02/2022	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99	1,404.00	0.00	6,584.62	6,584.62
24/02/2022	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99	-1,404.00	6,584.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25	167.00	0.00	5,544.82	5,544.82
09/03/2022	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25	-167.00	5,544.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Rhipe Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/09/2021	Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)	707.00	0.00	1,753.36	1,753.36
13/09/2021	Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)	-707.00	1,753.36	0.00	0.00
13/09/2021	Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)	96.00	0.00	238.41	238.41
13/09/2021	Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)	-96.00	238.41	0.00	0.00
14/09/2021	Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)	226.00	0.00	559.73	559.73

Date	Description	Quantity	Debits	Credits	Balance
14/09/2021	Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)	-226.00	559.73	0.00	0.00
15/09/2021	Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)	654.00	0.00	1,622.64	1,622.64
15/09/2021	Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)	-654.00	1,622.64	0.00	0.00
16/09/2021	Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)	503.00	0.00	1,249.00	1,249.00
16/09/2021	Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)	-503.00	1,249.00	0.00	0.00
17/09/2021	Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)	1,639.00	0.00	4,065.05	4,065.05
17/09/2021	Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)	-1,639.00	4,065.05	0.00	0.00
20/09/2021	Cash Deposit - Order Allocation - -1678 RHP.ASX@248	1,678.00	0.00	4,161.44	4,161.44
20/09/2021	Cash Deposit - Order Allocation - -1678 RHP.ASX@248	-1,678.00	4,161.44	0.00	0.00
21/09/2021	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02	1,379.00	0.00	3,420.20	3,420.20
21/09/2021	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02	-1,379.00	3,420.20	0.00	0.00
22/09/2021	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01	1,225.00	0.00	3,038.12	3,038.12
22/09/2021	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01	-1,225.00	3,038.12	0.00	0.00
23/09/2021	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02	959.00	0.00	2,378.51	2,378.51
23/09/2021	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02	-959.00	2,378.51	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16	286.00	0.00	709.74	709.74
24/09/2021	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16	-286.00	709.74	0.00	0.00
27/09/2021	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5	108.00	0.00	268.38	268.38
27/09/2021	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5	-108.00	268.38	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Rpmglobal Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51	375.00	0.00	676.91	676.91
06/07/2021	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51	-375.00	676.91	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45	213.00	0.00	397.14	397.14
07/07/2021	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45	-213.00	397.14	0.00	0.00
08/07/2021	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	1,062.00	0.00	1,874.43	1,874.43
08/07/2021	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	-1,062.00	1,874.43	0.00	0.00
09/07/2021	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65	156.00	0.00	267.77	267.77
09/07/2021	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65	-156.00	267.77	0.00	0.00
12/11/2021	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)	501.00	0.00	1,072.14	1,072.14

Date	Description	Quantity	Debits	Credits	Balance
12/11/2021	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)	-501.00	1,072.14	0.00	0.00
15/11/2021	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	398.00	0.00	835.28	835.28
15/11/2021	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	-398.00	835.28	0.00	0.00
21/01/2022	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	2,881.00	0.00	6,050.10	6,050.10
21/01/2022	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	-2,881.00	6,050.10	0.00	0.00
08/02/2022	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	3,780.00	0.00	6,917.40	6,917.40
08/02/2022	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	-3,780.00	6,917.40	0.00	0.00
15/02/2022	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	2,560.00	0.00	4,697.60	4,697.60
15/02/2022	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	-2,560.00	4,697.60	0.00	0.00
02/05/2022	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	1,020.00	0.00	1,769.70	1,769.70
02/05/2022	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	-1,020.00	1,769.70	0.00	0.00
24/06/2022	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	1,330.00	0.00	2,088.25	2,088.25
24/06/2022	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	-1,330.00	2,088.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	62.00	0.00	1,201.44	1,201.44
13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	-62.00	1,201.44	0.00	0.00
18/05/2022	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19	372.00	0.00	7,027.79	7,027.79
18/05/2022	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19	-372.00	7,027.79	0.00	0.00
19/05/2022	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57	570.00	0.00	10,696.45	10,696.45
19/05/2022	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57	-570.00	10,696.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92	23.00	0.00	944.36	944.36
13/08/2021	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92	-23.00	944.36	0.00	0.00
27/08/2021	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38	61.00	0.00	2,585.41	2,585.41
27/08/2021	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38	-61.00	2,585.41	0.00	0.00
30/08/2021	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36	37.00	0.00	1,569.67	1,569.67
30/08/2021	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36	-37.00	1,569.67	0.00	0.00
01/09/2021	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52	10.00	0.00	426.55	426.55

Date	Description	Quantity	Debits	Credits	Balance
01/09/2021	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52	-10.00	426.55	0.00	0.00
20/01/2022	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24	238.00	0.00	9,634.81	9,634.81
20/01/2022	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24	-238.00	9,634.81	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	73.00	0.00	2,554.19	2,554.19
13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	-73.00	2,554.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	246.00	0.00	1,081.22	1,081.22
13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	-246.00	1,081.22	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Straker Translations Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/02/2022	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)	1,081.00	0.00	1,608.85	1,608.85
11/02/2022	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)	-1,081.00	1,608.85	0.00	0.00
25/03/2022	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)	1,817.00	0.00	2,180.40	2,180.40
25/03/2022	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)	-1,817.00	2,180.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/11/2021	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06	642.00	0.00	4,109.19	4,109.19
09/11/2021	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06	-642.00	4,109.19	0.00	0.00
10/11/2021	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06	559.00	0.00	3,499.68	3,499.68
10/11/2021	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06	-559.00	3,499.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91	42.00	0.00	2,463.68	2,463.68
07/07/2021	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91	-42.00	2,463.68	0.00	0.00
22/07/2021	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13	38.00	0.00	2,272.07	2,272.07
22/07/2021	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13	-38.00	2,272.07	0.00	0.00
18/08/2021	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1	37.00	0.00	2,417.62	2,417.62
18/08/2021	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1	-37.00	2,417.62	0.00	0.00
24/08/2021	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11	28.00	0.00	1,862.31	1,862.31

Date	Description	Quantity	Debits	Credits	Balance
24/08/2021	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11	-28.00	1,862.31	0.00	0.00
26/08/2021	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58	33.00	0.00	2,133.64	2,133.64
26/08/2021	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58	-33.00	2,133.64	0.00	0.00
30/08/2021	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4	27.00	0.00	1,728.11	1,728.11
30/08/2021	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4	-27.00	1,728.11	0.00	0.00
01/09/2021	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09	140.00	0.00	8,423.93	8,423.93
01/09/2021	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09	-140.00	8,423.93	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/11/2021	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83	147.00	0.00	3,405.74	3,405.74
05/11/2021	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83	-147.00	3,405.74	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	212.00	0.00	5,166.19	5,166.19
13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	-212.00	5,166.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/07/2021	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82	616.00	0.00	13,507.77	13,507.77
23/07/2021	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82	-616.00	13,507.77	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	78.00	0.00	2,369.09	2,369.09
13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	-78.00	2,369.09	0.00	0.00
25/05/2022	WPL to WDS	272.00	0.00	8,601.89	8,601.89
25/05/2022	WPL to WDS	368.00	0.00	10,575.62	19,177.51
25/05/2022	WPL to WDS	-640.00	19,177.51	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Worley Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/05/2022	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94	348.00	0.00	4,729.11	4,729.11
04/05/2022	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94	-348.00	4,729.11	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	151.00	0.00	2,080.80	2,080.80
13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	-151.00	2,080.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Zip Co Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
21/01/2022	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09	1,093.00	0.00	3,990.43	3,990.43
21/01/2022	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09	-1,093.00	3,990.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49	53.00	0.00	1,109.55	1,109.55
06/07/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49	-53.00	1,109.55	0.00	0.00
16/07/2021	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25	42.00	0.00	912.77	912.77
16/07/2021	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25	-42.00	912.77	0.00	0.00
22/07/2021	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7	62.00	0.00	1,370.63	1,370.63
22/07/2021	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7	-62.00	1,370.63	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34	53.00	0.00	1,185.26	1,185.26
19/08/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34	-53.00	1,185.26	0.00	0.00
23/08/2021	Cash Deposit - Order Allocation - -24 GMG.ASX@2253	24.00	0.00	540.72	540.72
23/08/2021	Cash Deposit - Order Allocation - -24 GMG.ASX@2253	-24.00	540.72	0.00	0.00
26/08/2021	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51	63.00	0.00	1,451.21	1,451.21

Date	Description	Quantity	Debits	Credits	Balance
26/08/2021	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51	-63.00	1,451.21	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	226.00	0.00	1,073.61	1,073.61
13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	-226.00	1,073.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Managed Investments / Clime Fixed Interest Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	CLA0724AU Distribution - Cash	0.00	0.00	19.35	19.35
31/08/2021	CLA0724AU Distribution - Cash	0.00	0.00	24.90	44.25
30/09/2021	CLA0724AU Distribution - Cash	0.00	0.00	28.64	72.89
31/10/2021	CLA0724AU Distribution - Cash	0.00	0.00	24.25	97.14
30/11/2021	CLA0724AU Distribution - Cash	0.00	0.00	18.87	116.01
31/12/2021	CLA0724AU Distribution - Cash	0.00	0.00	12.77	128.78
31/01/2022	CLA0724AU Distribution - Cash	0.00	0.00	15.00	143.78
28/02/2022	CLA0724AU Distribution - Cash	0.00	0.00	3.47	147.25
31/03/2022	CLA0724AU Distribution - Cash	0.00	0.00	17.13	164.38
30/04/2022	CLA0724AU Distribution - Cash	0.00	0.00	26.05	190.43

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	CLA0724AU Distribution - Cash	0.00	0.00	23.91	214.34
30/06/2022	CLA0724AU Distribution - Cash	0.00	0.00	71.57	285.91
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.15	286.06
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.56	286.62
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.66	287.28
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.76	288.04
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.83	288.87
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.86	289.73
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.05	290.78
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.07	291.85
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.10	292.95
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.15	294.10
30/06/2022	Distribution - Tax Statement	0.00	0.00	1.26	295.36
30/06/2022	Distribution - Tax Statement	0.00	0.00	3.16	298.52
30/06/2022	Closing Balance	0.00	0.00	0.00	298.52
Investment Income / Distributions / Managed Investments / Clime Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	CLA1557AU Distribution - Cash	0.00	0.00	1,962.78	1,962.78
30/06/2022	Distribution - Tax Statement	0.00	0.00	1,814.79	3,777.57
30/06/2022	Closing Balance	0.00	0.00	0.00	3,777.57

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Managed Investments / Dexus Regional Property Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	APN1341AU Distribution - Cash	0.00	0.00	125.91	125.91
31/08/2021	APN1341AU Distribution - Cash	0.00	0.00	125.91	251.82
30/09/2021	APN1341AU Distribution - Cash	0.00	0.00	125.91	377.73
31/10/2021	APN1341AU Distribution - Cash	0.00	0.00	125.91	503.64
30/11/2021	APN1341AU Distribution - Cash	0.00	0.00	116.18	619.82
31/12/2021	APN1341AU Distribution - Cash	0.00	0.00	116.18	736.00
31/01/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	852.18
28/02/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	968.36
31/03/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	1,084.54
30/04/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	1,200.72
31/05/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	1,316.90
30/06/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	1,433.08
30/06/2022	Closing Balance	0.00	0.00	0.00	1,433.08
Investment Income / Distributions / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/08/2021	Corporate Action - GMG.ASX Dividend	0.00	0.00	47.70	47.70
24/02/2022	Corporate Action - GMG.ASX Dividend	0.00	0.00	74.70	122.40
29/06/2022	GMG AUD	0.00	0.00	89.75	212.15
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	212.15
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	212.15
30/06/2022	Distribution - Tax Statement	0.00	0.00	0.00	212.15
30/06/2022	Closing Balance	0.00	0.00	0.00	212.15
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	17.93	17.93
30/06/2022	RBTZ AUD DRP	0.00	0.00	137.53	155.46

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	155.46
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.00	17.39	17.39
30/06/2022	NDQ AUD DRP	0.00	0.00	467.08	484.47
30/06/2022	Closing Balance	0.00	0.00	0.00	484.47
Investment Income / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	FOR AUD DRP SUSP	0.00	0.00	388.32	388.32
29/06/2022	FOR AUD 0.035 SPEC, DRP 5% DISC	0.00	0.00	728.10	1,116.42
30/06/2022	Distribution - Tax Statement	0.00	0.00	25.37	1,141.79
30/06/2022	Distribution - Tax Statement	0.00	0.00	47.59	1,189.38
30/06/2022	Closing Balance	0.00	0.00	0.00	1,189.38
Investment Income / Distributions / Units In Listed Unit Trusts / Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	IAA AUD DRP	0.00	0.00	186.20	186.20
30/06/2022	Distribution - Tax Statement	0.00	0.00	24.34	210.54
30/06/2022	Distribution - Tax Statement	0.00	0.00	33.09	243.63
30/06/2022	IAA AUD DRP	0.00	0.00	155.55	399.18
30/06/2022	Closing Balance	0.00	0.00	0.00	399.18

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MGOC AUD DRP	0.00	0.00	753.93	753.93
30/06/2022	Distribution - Tax Statement	0.00	0.00	18.04	771.97
30/06/2022	Distribution - Tax Statement	0.00	0.00	56.54	828.51
30/06/2022	Investment Income	0.00	0.00	767.55	1,596.06
30/06/2022	Closing Balance	0.00	0.00	0.00	1,596.06
Investment Income / Distributions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MGF AUD DRP SUSPENDED	0.00	0.00	202.80	202.80
30/06/2022	Distribution - Tax Statement	0.00	0.00	9.73	212.53
30/06/2022	Distribution - Tax Statement	0.00	0.00	11.43	223.96
30/06/2022	MGF Distribution Income	0.00	0.00	202.80	426.76
30/06/2022	Closing Balance	0.00	0.00	0.00	426.76
Investment Income / Dividends / Shares in Listed Companies / Adairs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	Corporate Action - ADH.ASX Dividend	0.00	0.00	600.14	600.14
30/06/2022	Closing Balance	0.00	0.00	0.00	600.14
Investment Income / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	1,000.80	1,000.80
30/06/2022	Closing Balance	0.00	0.00	0.00	1,000.80
Investment Income / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,277.72	3,277.72
28/03/2022	Corporate Action - BHP.ASX Dividend	0.00	0.00	3,325.93	6,603.65
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	10,586.06	17,189.71
30/06/2022	Closing Balance	0.00	0.00	0.00	17,189.71
Investment Income / Dividends / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/11/2021	Corporate Action - BKW.ASX Dividend	0.00	0.00	354.86	354.86
03/05/2022	Corporate Action - BKW.ASX Dividend	0.00	0.00	271.23	626.09
30/06/2022	Closing Balance	0.00	0.00	0.00	626.09
Investment Income / Dividends / Shares in Listed Companies / Clime Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	185.27	185.27
28/10/2021	CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	214.17	399.44
28/01/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	189.71	589.15

Date	Description	Quantity	Debits	Credits	Balance
28/04/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	189.71	778.86
30/06/2022	Closing Balance	0.00	0.00	0.00	778.86
Investment Income / Dividends / Shares in Listed Companies / Codan Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Corporate Action - CDA.ASX Dividend	0.00	0.00	168.54	168.54
10/03/2022	Corporate Action - CDA.ASX Dividend	0.00	0.00	253.13	421.67
30/06/2022	Closing Balance	0.00	0.00	0.00	421.67
Investment Income / Dividends / Shares in Listed Companies / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Corporate Action - COL.ASX Dividend	0.00	0.00	576.56	576.56
30/06/2022	Closing Balance	0.00	0.00	0.00	576.56
Investment Income / Dividends / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,874.89	1,874.89
30/06/2022	Closing Balance	0.00	0.00	0.00	1,874.89
Investment Income / Dividends / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	GQG USD 0.0154, 30% WHT	0.00	0.00	11.26	11.26
30/06/2022	Closing Balance	0.00	0.00	0.00	11.26
Investment Income / Dividends / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Corporate Action - GNC.ASX Dividend	0.00	0.00	240.86	240.86
30/06/2022	Closing Balance	0.00	0.00	0.00	240.86
Investment Income / Dividends / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	0.00	0.00	188.66	188.66
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	0.00	232.16	420.82
30/06/2022	Closing Balance	0.00	0.00	0.00	420.82
Investment Income / Dividends / Shares in Listed Companies / Hearts And Minds Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,071.33	1,071.33
30/06/2022	Closing Balance	0.00	0.00	0.00	1,071.33
Investment Income / Dividends / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	Corporate Action - IAG.ASX Dividend	0.00	0.00	317.98	317.98
24/03/2022	Corporate Action - IAG.ASX Dividend	0.00	0.00	226.86	544.84
30/06/2022	Closing Balance	0.00	0.00	0.00	544.84
Investment Income / Dividends / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/10/2021	Corporate Action - IDX.ASX Dividend	0.00	0.00	383.30	383.30
30/06/2022	Closing Balance	0.00	0.00	0.00	383.30
Investment Income / Dividends / Shares in Listed Companies / Jumbo Interactive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	Corporate Action - JIN.ASX Dividend	0.00	0.00	368.41	368.41
18/03/2022	Corporate Action - JIN.ASX Dividend	0.00	0.00	221.57	589.98
30/06/2022	Closing Balance	0.00	0.00	0.00	589.98
Investment Income / Dividends / Shares in Listed Companies / Lycopodium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	Corporate Action - LYL.ASX Dividend	0.00	0.00	522.21	522.21
07/04/2022	Corporate Action - LYL.ASX Dividend	0.00	0.00	539.74	1,061.95
30/06/2022	Closing Balance	0.00	0.00	0.00	1,061.95
Investment Income / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Corporate Action - MQG.ASX Dividend	0.00	0.00	486.61	486.61
14/12/2021	Corporate Action - MQG.ASX Dividend	0.00	0.00	337.74	824.35
30/06/2022	Closing Balance	0.00	0.00	0.00	824.35
Investment Income / Dividends / Shares in Listed Companies / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	Corporate Action - MIN.ASX Dividend	0.00	0.00	990.00	990.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	990.00
Investment Income / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Corporate Action - NAB.ASX Dividend	0.00	0.00	1,058.57	1,058.57
15/12/2021	Corporate Action - NAB.ASX Dividend	0.00	0.00	1,111.24	2,169.81
30/06/2022	Closing Balance	0.00	0.00	0.00	2,169.81
Investment Income / Dividends / Shares in Listed Companies / Navigator Global Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Corporate Action - NGI.ASX Dividend	0.00	0.00	1,043.80	1,043.80
11/03/2022	Corporate Action - NGI.ASX Dividend	0.00	0.00	671.41	1,715.21
30/06/2022	Closing Balance	0.00	0.00	0.00	1,715.21
Investment Income / Dividends / Shares in Listed Companies / Nick Scali Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/10/2021	Corporate Action - NCK.ASX Dividend	0.00	0.00	491.43	491.43
28/03/2022	Corporate Action - NCK.ASX Dividend	0.00	0.00	542.50	1,033.93
30/06/2022	Closing Balance	0.00	0.00	0.00	1,033.93
Investment Income / Dividends / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Corporate Action - NST.ASX Dividend	0.00	0.00	220.43	220.43
30/06/2022	Closing Balance	0.00	0.00	0.00	220.43

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / Oz Minerals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	168.69	168.69
11/03/2022	Corporate Action - OZL.ASX Dividend	0.00	0.00	192.86	361.55
30/06/2022	Closing Balance	0.00	0.00	0.00	361.55
Investment Income / Dividends / Shares in Listed Companies / Pental Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Corporate Action - PDL.ASX Dividend	0.00	0.00	506.58	506.58
30/06/2022	Closing Balance	0.00	0.00	0.00	506.58
Investment Income / Dividends / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	0.00	5.39	5.39
16/12/2021	RMD USD 0.042, 30% WHT	0.00	0.00	5.54	10.93
17/03/2022	RMD USD 0.042, 30% WHT	0.00	0.00	5.63	16.56
16/06/2022	RMD USD 0.042, 30% WHT	0.00	0.00	4.36	20.92
30/06/2022	Closing Balance	0.00	0.00	0.00	20.92
Investment Income / Dividends / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Corporate Action - SVW.ASX Dividend	0.00	0.00	329.89	329.89
06/05/2022	Corporate Action - SVW.ASX Dividend	0.00	0.00	329.89	659.78

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	659.78
Investment Income / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	0.00	0.00	470.45	470.45
23/03/2022	Corporate Action - SHL.ASX Dividend	0.00	0.00	246.29	716.74
30/06/2022	Closing Balance	0.00	0.00	0.00	716.74
Investment Income / Dividends / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	Corporate Action - S32.ASX Dividend	0.00	0.00	653.76	653.76
30/06/2022	Closing Balance	0.00	0.00	0.00	653.76
Investment Income / Dividends / Shares in Listed Companies / Wam Microcap Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	1,307.43	1,307.43
14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	817.14	2,124.57
30/06/2022	Closing Balance	0.00	0.00	0.00	2,124.57
Investment Income / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	Corporate Action - WBC.ASX Dividend	0.00	0.00	1,032.00	1,032.00
24/06/2022	Corporate Action - WBC.ASX Dividend	0.00	0.00	864.46	1,896.46

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,896.46
Investment Income / Dividends / Shares in Listed Companies / Worley Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	Corporate Action - WOR.ASX Dividend	0.00	0.00	327.75	327.75
30/06/2022	Closing Balance	0.00	0.00	0.00	327.75
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	Corporate Action - AMC.ASX Dividend	0.00	0.00	152.61	152.61
14/12/2021	Corporate Action - AMC.ASX Dividend	0.00	0.00	138.65	291.26
15/03/2022	Corporate Action - AMC.ASX Dividend	0.00	0.00	145.92	437.18
14/06/2022	Corporate Action - AMC.ASX Dividend	0.00	0.00	103.25	540.43
30/06/2022	Closing Balance	0.00	0.00	0.00	540.43
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	GQG USD 0.0154, 30% WHT	0.00	0.00	63.80	63.80
30/06/2022	Closing Balance	0.00	0.00	0.00	63.80
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	0.00	30.57	30.57
16/12/2021	RMD USD 0.042, 30% WHT	0.00	0.00	31.37	61.94

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	RMD USD 0.042, 30% WHT	0.00	0.00	31.93	93.87
16/06/2022	RMD USD 0.042, 30% WHT	0.00	0.00	24.68	118.55
30/06/2022	Closing Balance	0.00	0.00	0.00	118.55
Investment Income / Interest / Cash At Bank / Clime Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.00	0.73	0.73
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.00	0.74	1.47
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	0.00	0.67	2.14
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	0.00	1.22	3.36
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	0.00	1.36	4.72
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	0.00	2.25	6.97
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	0.00	2.04	9.01
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	0.00	2.11	11.12
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	0.00	1.60	12.72
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	0.00	1.98	14.70
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	0.00	1.65	16.35
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	0.00	2.25	18.60
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	0.00	1.42	20.02
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	0.00	2.28	22.30
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	0.00	1.30	23.60

Date	Description	Quantity	Debits	Credits	Balance
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	0.00	2.86	26.46
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	0.00	1.80	28.26
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	0.00	2.12	30.38
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	0.00	1.86	32.24
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	0.00	1.98	34.22
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	0.00	1.61	35.83
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	0.00	1.91	37.74
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	0.00	1.20	38.94
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	0.00	2.15	41.09
30/06/2022	Closing Balance	0.00	0.00	0.00	41.09
Member Payments / Lump Sums Paid / Mrs Nobuko Matsuda / ABP - 18.75% Tax Free					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/05/2022	Pension Commutation	0.00	110,000.00	0.00	110,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	110,000.00
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/05/2022	Pension Commutation - Net of PAYG	0.00	0.00	110,000.00	110,000.00
18/05/2022	Pension Commutation - Paid	0.00	110,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mrs Nobuko Matsuda / ABP - 18.75% Tax Free					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/03/2022	Pension Drawdown - Gross	0.00	12,133.18	0.00	12,133.18
30/06/2022	Closing Balance	0.00	0.00	0.00	12,133.18
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Pension Drawdown - Net	0.00	0.00	12,133.18	12,133.18
04/03/2022	Pension Drawdown - Paid	0.00	12,133.18	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Payments / Pensions Paid / Mrs Nobuko Matsuda / ABP - 47.83% Tax Free					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Pension Drawdown - Gross	0.00	3,566.82	0.00	3,566.82
30/06/2022	Closing Balance	0.00	0.00	0.00	3,566.82
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Pension Drawdown - Net	0.00	0.00	3,566.82	3,566.82
04/03/2022	Pension Drawdown - Paid	0.00	3,566.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	BGL Subscription Transfer to xx3009	0.00	220.00	0.00	220.00
29/04/2022	Transfer To Kingston Financial Pty	0.00	110.00	0.00	330.00
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	1,100.00	0.00	1,430.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,430.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Actuarial Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/12/2021	Transfer To Verus Actuaries Pty Net	0.00	110.00	0.00	110.00
30/06/2022	Closing Balance	0.00	0.00	0.00	110.00
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/11/2021	NETBANK BPAY ASIC	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	AN_2607311_dd CROWE HORWATH (A	0.00	330.00	0.00	330.00
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	330.00	0.00	660.00
30/06/2022	Closing Balance	0.00	0.00	0.00	660.00
Other Expenses / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Admin Fees July 21	0.00	2.36	0.00	2.36
31/07/2021	Admin Fees July 21	0.00	6.12	0.00	8.48
31/07/2021	Admin Fees July 21	0.00	128.39	0.00	136.87
31/07/2021	APN Regional Property Fund Management Fee July 21	0.00	7.64	0.00	144.51
31/07/2021	Management Fees July 21	0.00	17.68	0.00	162.19

Date	Description	Quantity	Debits	Credits	Balance
31/07/2021	Management Fees July 21	0.00	962.89	0.00	1,125.08
31/08/2021	Admin Fees August 21	0.00	6.12	0.00	1,131.20
31/08/2021	Admin Fees August 21	0.00	7.34	0.00	1,138.54
31/08/2021	Admin Fees August 21	0.00	130.76	0.00	1,269.30
31/08/2021	APN Regional Property Fund Management Fee August 21	0.00	7.64	0.00	1,276.94
31/08/2021	Management Fees August 21	0.00	55.03	0.00	1,331.97
31/08/2021	Management Fees August 21	0.00	980.69	0.00	2,312.66
30/09/2021	Admin Fees September 21	0.00	5.88	0.00	2,318.54
30/09/2021	Admin Fees September 21	0.00	7.11	0.00	2,325.65
30/09/2021	Admin Fees September 21	0.00	123.29	0.00	2,448.94
30/09/2021	APN Regional Property Fund Management Fee September 21	0.00	7.34	0.00	2,456.28
30/09/2021	Management Fees September 21	0.00	53.31	0.00	2,509.59
30/09/2021	Management Fees September 21	0.00	924.68	0.00	3,434.27
31/10/2021	Admin Fees October 21	0.00	6.07	0.00	3,440.34
31/10/2021	Admin Fees October 21	0.00	7.36	0.00	3,447.70
31/10/2021	Admin Fees October 21	0.00	126.05	0.00	3,573.75
31/10/2021	APN Regional Property Fund Management Fee October 21	0.00	7.58	0.00	3,581.33
31/10/2021	Management Fees October 21	0.00	55.17	0.00	3,636.50
31/10/2021	Management Fees October 21	0.00	945.35	0.00	4,581.85

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	Admin Fees November 21	0.00	5.88	0.00	4,587.73
30/11/2021	Admin Fees November 21	0.00	7.13	0.00	4,594.86
30/11/2021	Admin Fees November 21	0.00	120.15	0.00	4,715.01
30/11/2021	APN Regional Property Fund Management Fee November 21	0.00	7.34	0.00	4,722.35
30/11/2021	Management Fees November 21	0.00	53.45	0.00	4,775.80
30/11/2021	Management Fees November 21	0.00	901.13	0.00	5,676.93
31/12/2021	Admin Fees December 21	0.00	6.08	0.00	5,683.01
31/12/2021	Admin Fees December 21	0.00	7.37	0.00	5,690.38
31/12/2021	Admin Fees December 21	0.00	123.93	0.00	5,814.31
31/12/2021	APN Regional Property Fund Management Fee December 21	0.00	7.58	0.00	5,821.89
31/12/2021	Management Fees December 21	0.00	55.29	0.00	5,877.18
31/12/2021	Management Fees December 21	0.00	929.49	0.00	6,806.67
31/01/2022	Admin Fees January 22	0.00	6.07	0.00	6,812.74
31/01/2022	Admin Fees January 22	0.00	7.38	0.00	6,820.12
31/01/2022	Admin Fees January 22	0.00	122.41	0.00	6,942.53
31/01/2022	APN Regional Property Fund Management Fee January 22	0.00	7.58	0.00	6,950.11
31/01/2022	Management Fees January 22	0.00	55.37	0.00	7,005.48
31/01/2022	Management Fees January 22	0.00	918.10	0.00	7,923.58
28/02/2022	Admin Fees February 22	0.00	5.49	0.00	7,929.07

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Admin Fees February 22	0.00	5.95	0.00	7,935.02
28/02/2022	Admin Fees February 22	0.00	107.88	0.00	8,042.90
28/02/2022	APN Regional Property Fund Management Fee February 22	0.00	6.85	0.00	8,049.75
28/02/2022	Management Fees February 22	0.00	44.66	0.00	8,094.41
28/02/2022	Management Fees February 22	0.00	809.11	0.00	8,903.52
31/03/2022	Admin Fees March 22	0.00	5.54	0.00	8,909.06
31/03/2022	Admin Fees March 22	0.00	6.07	0.00	8,915.13
31/03/2022	Admin Fees March 22	0.00	119.10	0.00	9,034.23
31/03/2022	APN Regional Property Fund Management Fee March 22	0.00	7.58	0.00	9,041.81
31/03/2022	Management Fees March 22	0.00	41.53	0.00	9,083.34
31/03/2022	Management Fees March 22	0.00	893.28	0.00	9,976.62
30/04/2022	Admin Fees April 22	0.00	5.37	0.00	9,981.99
30/04/2022	Admin Fees April 22	0.00	5.61	0.00	9,987.60
30/04/2022	Admin Fees April 22	0.00	119.21	0.00	10,106.81
30/04/2022	APN Regional Property Fund Management Fee April 22	0.00	7.01	0.00	10,113.82
30/04/2022	Management Fees April 22	0.00	40.25	0.00	10,154.07
30/04/2022	Management Fees April 22	0.00	894.05	0.00	11,048.12
31/05/2022	Admin Fees May 22	0.00	1.98	0.00	11,050.10
31/05/2022	Admin Fees May 22	0.00	5.80	0.00	11,055.90

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Admin Fees May 22	0.00	107.30	0.00	11,163.20
31/05/2022	APN Regional Property Fund Management Fee May 22	0.00	7.24	0.00	11,170.44
31/05/2022	Management Fees May 22	0.00	14.87	0.00	11,185.31
31/05/2022	Management Fees May 22	0.00	804.73	0.00	11,990.04
30/06/2022	Admin Fees June 22	0.00	5.61	0.00	11,995.65
30/06/2022	Admin Fees June 22	0.00	94.02	0.00	12,089.67
30/06/2022	APN Regional Property Fund Management Fee June 22	0.00	7.01	0.00	12,096.68
30/06/2022	Management Fees June 22	0.00	705.12	0.00	12,801.80
30/06/2022	Closing Balance	0.00	0.00	0.00	12,801.80
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Other Expenses / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/07/2021	IAA - Au residents fee	0.00	25.00	0.00	25.00
30/06/2022	Closing Balance	0.00	0.00	0.00	25.00
Investment Losses / Decrease in Market Value / Derivative Investments / Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	108.60	0.00	108.60

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	16.29	0.00	124.89
30/06/2022	Closing Balance	0.00	0.00	0.00	124.89
Investment Losses / Decrease in Market Value / Managed Investments / Clime Fixed Interest Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	556.55	0.00	556.55
30/06/2022	Market Value Adjustment	0.00	275.06	0.00	831.61
30/06/2022	Closing Balance	0.00	0.00	0.00	831.61
Investment Losses / Decrease in Market Value / Managed Investments / Clime Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	105,511.79	0.00	105,511.79
30/06/2022	Market Value Adjustment	0.00	30,961.77	0.00	136,473.56
30/06/2022	Closing Balance	0.00	0.00	0.00	136,473.56
Investment Losses / Decrease in Market Value / Managed Investments / Dexus Regional Property Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,479.51	0.00	1,479.51
30/06/2022	Market Value Adjustment	0.00	3,629.92	0.00	5,109.43
30/06/2022	Closing Balance	0.00	0.00	0.00	5,109.43
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Adairs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	2,817.17	0.00	2,817.17

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	2,817.17
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Als Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	708.81	0.00	708.81
30/06/2022	Market Value Adjustment	0.00	1,115.10	0.00	1,823.91
30/06/2022	Closing Balance	0.00	0.00	0.00	1,823.91
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	1,648.23	1,648.23
30/06/2022	Market Value Adjustment	0.00	309.50	0.00	1,338.73
30/06/2022	Closing Balance	0.00	0.00	0.00	1,338.73
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	330.99	330.99
30/06/2022	Market Value Adjustment	0.00	799.52	0.00	468.53
30/06/2022	Closing Balance	0.00	0.00	0.00	468.53
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Austal Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	4,181.96	4,181.96
30/06/2022	Closing Balance	0.00	0.00	0.00	4,181.96

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	2,369.01	0.00	2,369.01
30/06/2022	Market Value Adjustment	0.00	3,161.14	0.00	5,530.15
30/06/2022	Closing Balance	0.00	0.00	0.00	5,530.15
Investment Losses / Decrease in Market Value / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	2,621.19	0.00	2,621.19
30/06/2022	Market Value Adjustment	0.00	5,650.41	0.00	8,271.60
30/06/2022	Closing Balance	0.00	0.00	0.00	8,271.60
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	4,079.45	0.00	4,079.45
30/06/2022	Market Value Adjustment	0.00	2,455.77	0.00	6,535.22
30/06/2022	Closing Balance	0.00	0.00	0.00	6,535.22
Investment Losses / Decrease in Market Value / Shares in Listed Companies / City Chic Collective Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	5,212.84	0.00	5,212.84
30/06/2022	Closing Balance	0.00	0.00	0.00	5,212.84
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Clime Capital Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,141.25	0.00	1,141.25
30/06/2022	Market Value Adjustment	0.00	259.38	0.00	1,400.63
30/06/2022	Closing Balance	0.00	0.00	0.00	1,400.63
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Codan Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	3,400.80	0.00	3,400.80
30/06/2022	Closing Balance	0.00	0.00	0.00	3,400.80
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	1,420.30	1,420.30
30/06/2022	Market Value Adjustment	0.00	1,184.40	0.00	235.90
30/06/2022	Closing Balance	0.00	0.00	0.00	235.90
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Corporate Travel Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,199.83	0.00	1,199.83
30/06/2022	Market Value Adjustment	0.00	1,378.26	0.00	2,578.09
30/06/2022	Closing Balance	0.00	0.00	0.00	2,578.09
Investment Losses / Decrease in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Market Value Adjustment	0.00	0.00	166.11	166.11
30/06/2022	Market Value Adjustment	0.00	454.22	0.00	288.11
30/06/2022	Closing Balance	0.00	0.00	0.00	288.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	4,155.42	4,155.42
30/06/2022	Closing Balance	0.00	0.00	0.00	4,155.42
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	5,077.50	0.00	5,077.50
30/06/2022	Closing Balance	0.00	0.00	0.00	5,077.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	6,983.02	0.00	6,983.02
30/06/2022	Market Value Adjustment	0.00	0.00	74.04	6,908.98
30/06/2022	Closing Balance	0.00	0.00	0.00	6,908.98
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Hearts And Minds Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	11,776.60	0.00	11,776.60
30/06/2022	Market Value Adjustment	0.00	999.90	0.00	12,776.50

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	12,776.50
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Incitec Pivot Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	2,014.51	2,014.51
30/06/2022	Market Value Adjustment	0.00	1,973.40	0.00	41.11
30/06/2022	Closing Balance	0.00	0.00	0.00	41.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	114.87	0.00	114.87
30/06/2022	Closing Balance	0.00	0.00	0.00	114.87
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	6,114.29	0.00	6,114.29
30/06/2022	Closing Balance	0.00	0.00	0.00	6,114.29
Investment Losses / Decrease in Market Value / Shares in Listed Companies / James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	3,191.01	0.00	3,191.01
30/06/2022	Market Value Adjustment	0.00	1,312.17	0.00	4,503.18
30/06/2022	Closing Balance	0.00	0.00	0.00	4,503.18
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Jumbo Interactive Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	6,683.49	0.00	6,683.49
30/06/2022	Market Value Adjustment	0.00	793.60	0.00	7,477.09
30/06/2022	Closing Balance	0.00	0.00	0.00	7,477.09
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Lycopodium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	747.71	0.00	747.71
30/06/2022	Closing Balance	0.00	0.00	0.00	747.71
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Mach7 Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	13,487.23	0.00	13,487.23
30/06/2022	Market Value Adjustment	0.00	490.44	0.00	13,977.67
30/06/2022	Closing Balance	0.00	0.00	0.00	13,977.67
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,679.87	0.00	1,679.87
30/06/2022	Market Value Adjustment	0.00	1,006.74	0.00	2,686.61
30/06/2022	Closing Balance	0.00	0.00	0.00	2,686.61
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Macquarie Telecom Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Market Value Adjustment	0.00	6,382.47	0.00	6,382.47
30/06/2022	Closing Balance	0.00	0.00	0.00	6,382.47
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	31.69	31.69
30/06/2022	Market Value Adjustment	0.00	3,273.59	0.00	3,241.90
30/06/2022	Closing Balance	0.00	0.00	0.00	3,241.90
Investment Losses / Decrease in Market Value / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	3,264.92	3,264.92
30/06/2022	Market Value Adjustment	0.00	6,621.71	0.00	3,356.79
30/06/2022	Closing Balance	0.00	0.00	0.00	3,356.79
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Navigator Global Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	1,356.22	1,356.22
30/06/2022	Market Value Adjustment	0.00	0.00	3,174.89	4,531.11
30/06/2022	Closing Balance	0.00	0.00	0.00	4,531.11
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Nick Scali Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	5,187.44	0.00	5,187.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	5,187.44
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	121.59	0.00	121.59
30/06/2022	Market Value Adjustment	0.00	2,715.68	0.00	2,837.27
30/06/2022	Closing Balance	0.00	0.00	0.00	2,837.27
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Oz Minerals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	168.19	0.00	168.19
30/06/2022	Market Value Adjustment	0.00	2,250.29	0.00	2,418.48
30/06/2022	Closing Balance	0.00	0.00	0.00	2,418.48
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Qantas Airways Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,021.21	0.00	1,021.21
30/06/2022	Market Value Adjustment	0.00	2,755.77	0.00	3,776.98
30/06/2022	Closing Balance	0.00	0.00	0.00	3,776.98
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	2,597.97	0.00	2,597.97
30/06/2022	Market Value Adjustment	0.00	0.00	1,312.98	1,284.99

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	1,284.99
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rhipe Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,400.08	0.00	1,400.08
30/06/2022	Closing Balance	0.00	0.00	0.00	1,400.08
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rpmglobal Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	10,617.44	0.00	10,617.44
30/06/2022	Market Value Adjustment	0.00	313.41	0.00	10,930.85
30/06/2022	Closing Balance	0.00	0.00	0.00	10,930.85
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,517.21	0.00	1,517.21
30/06/2022	Market Value Adjustment	0.00	0.00	2,727.04	1,209.83
30/06/2022	Closing Balance	0.00	0.00	0.00	1,209.83
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	4,513.17	0.00	4,513.17
30/06/2022	Market Value Adjustment	0.00	975.52	0.00	5,488.69
30/06/2022	Closing Balance	0.00	0.00	0.00	5,488.69

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	2,320.64	0.00	2,320.64
30/06/2022	Market Value Adjustment	0.00	1,899.52	0.00	4,220.16
30/06/2022	Closing Balance	0.00	0.00	0.00	4,220.16
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Straker Translations Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	2,256.33	0.00	2,256.33
30/06/2022	Market Value Adjustment	0.00	13.42	0.00	2,269.75
30/06/2022	Closing Balance	0.00	0.00	0.00	2,269.75
Investment Losses / Decrease in Market Value / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	292.88	0.00	292.88
30/06/2022	Closing Balance	0.00	0.00	0.00	292.88
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wam Microcap Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,144.00	0.00	1,144.00
30/06/2022	Market Value Adjustment	0.00	1,144.00	0.00	2,288.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,288.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Wesfarmers Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	2,373.14	0.00	2,373.14
30/06/2022	Closing Balance	0.00	0.00	0.00	2,373.14
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	3,642.00	0.00	3,642.00
30/06/2022	Market Value Adjustment	0.00	4,920.32	0.00	8,562.32
30/06/2022	Closing Balance	0.00	0.00	0.00	8,562.32
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,335.93	1,335.93
30/06/2022	Closing Balance	0.00	0.00	0.00	1,335.93
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	1,703.32	1,703.32
30/06/2022	Market Value Adjustment	0.00	732.89	0.00	970.43
30/06/2022	Closing Balance	0.00	0.00	0.00	970.43
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Worley Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	2,096.44	2,096.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	292.32	0.00	1,804.12
30/06/2022	Closing Balance	0.00	0.00	0.00	1,804.12
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Zip Co Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	0.00	1,664.54	1,664.54
30/06/2022	Closing Balance	0.00	0.00	0.00	1,664.54
Investment Losses / Decrease in Market Value / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	2,690.17	0.00	2,690.17
30/06/2022	Market Value Adjustment	0.00	653.38	0.00	3,343.55
30/06/2022	Closing Balance	0.00	0.00	0.00	3,343.55
Investment Losses / Decrease in Market Value / Stapled Securities / GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	407.12	0.00	407.12
30/06/2022	Market Value Adjustment	0.00	1,246.44	0.00	1,653.56
30/06/2022	Closing Balance	0.00	0.00	0.00	1,653.56
Investment Losses / Decrease in Market Value / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	9,373.90	0.00	9,373.90
30/06/2022	Market Value Adjustment	0.00	1,303.40	0.00	10,677.30

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	10,677.30
Investment Losses / Decrease in Market Value / Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	2,220.00	0.00	2,220.00
30/06/2022	Market Value Adjustment	0.00	777.00	0.00	2,997.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,997.00
Investment Losses / Decrease in Market Value / Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,747.44	0.00	1,747.44
30/06/2022	Market Value Adjustment	0.00	2,427.00	0.00	4,174.44
30/06/2022	Closing Balance	0.00	0.00	0.00	4,174.44
Investment Losses / Decrease in Market Value / Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	6,674.20	0.00	6,674.20
30/06/2022	Market Value Adjustment	0.00	616.08	0.00	7,290.28
30/06/2022	Closing Balance	0.00	0.00	0.00	7,290.28
Investment Losses / Decrease in Market Value / Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	7,113.26	0.00	7,113.26
30/06/2022	Market Value Adjustment	0.00	0.00	273.42	6,839.84

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	6,839.84
Investment Losses / Decrease in Market Value / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	4,666.54	0.00	4,666.54
30/06/2022	Market Value Adjustment	0.00	903.00	0.00	5,569.54
30/06/2022	Closing Balance	0.00	0.00	0.00	5,569.54
Investment Losses / Decrease in Market Value / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Market Value Adjustment	0.00	1,743.24	0.00	1,743.24
30/06/2022	Market Value Adjustment	0.00	858.86	0.00	2,602.10
30/06/2022	Closing Balance	0.00	0.00	0.00	2,602.10
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	Fund Income Tax	0.00	66.98	0.00	66.98
06/08/2021	Fund Income Tax	0.00	70.50	0.00	137.48
08/09/2021	Fund Income Tax	0.00	71.55	0.00	209.03
08/10/2021	Fund Income Tax	0.00	71.55	0.00	280.58
20/10/2021	Fund Income Tax	0.00	600.00	0.00	880.58
08/11/2021	Fund Income Tax	0.00	71.55	0.00	952.13
08/12/2021	Fund Income Tax	0.00	71.55	0.00	1,023.68

Date	Description	Quantity	Debits	Credits	Balance
10/01/2022	Fund Income Tax	0.00	71.55	0.00	1,095.23
08/02/2022	Fund Income Tax	0.00	71.55	0.00	1,166.78
04/03/2022	Fund Income Tax	0.00	2,400.00	0.00	3,566.78
08/03/2022	Fund Income Tax	0.00	71.55	0.00	3,638.33
08/04/2022	Fund Income Tax	0.00	71.55	0.00	3,709.88
06/05/2022	Fund Income Tax	0.00	71.55	0.00	3,781.43
17/05/2022	Fund Income Tax	0.00	5,215.72	0.00	8,997.15
08/06/2022	Fund Income Tax	0.00	71.55	0.00	9,068.70
30/06/2022	Fund Income Tax	0.00	0.00	5,035.05	4,033.65
30/06/2022	Closing Balance	0.00	0.00	0.00	4,033.65
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Excessive foreign tax credit written off	0.00	179.21	0.00	179.21
30/06/2022	Closing Balance	0.00	0.00	0.00	179.21
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2021	Opening Balance	5,430.00	0.00	0.00	152.04
17/05/2022	Market Value Adjustment	0.00	0.00	108.60	43.44
30/06/2022	Market Value Adjustment	0.00	0.00	16.29	27.15
30/06/2022	Closing Balance	5,430.00	0.00	0.00	27.15
Investments - Clime Fixed Interest Fund					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	21,107.18	0.00	0.00	21,677.07
17/02/2022	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	-4,022.99	0.00	4,065.37	17,611.70
17/05/2022	Market Value Adjustment	0.00	0.00	556.55	17,055.15
30/06/2022	Market Value Adjustment	0.00	0.00	275.06	16,780.09
30/06/2022	Closing Balance	17,084.19	0.00	0.00	16,780.09
Investments - Clime Smaller Companies Fund					
01/07/2021	Opening Balance	185,956.62	0.00	0.00	348,036.41
17/05/2022	Market Value Adjustment	0.00	0.00	105,511.79	242,524.62
30/06/2022	Market Value Adjustment	0.00	0.00	30,961.77	211,562.85
30/06/2022	Closing Balance	185,956.62	0.00	0.00	211,562.85
Investments - Dexus Regional Property Fund					
01/07/2021	Opening Balance	17,426.45	0.00	0.00	32,557.84
17/05/2022	Market Value Adjustment	0.00	0.00	1,479.51	31,078.33
30/06/2022	Market Value Adjustment	0.00	0.00	3,629.92	27,448.41
30/06/2022	Closing Balance	17,426.45	0.00	0.00	27,448.41
Investments - Adairs Limited					
01/07/2021	Opening Balance	3,602.00	0.00	0.00	15,308.50
15/07/2021	Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07	217.00	831.26	0.00	16,139.76
18/08/2021	Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95	187.00	734.82	0.00	16,874.58

Date	Description	Quantity	Debits	Credits	Balance
24/08/2021	Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15	36.00	137.57	0.00	17,012.15
25/08/2021	Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35	159.00	579.32	0.00	17,591.47
07/10/2021	Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51	185.00	690.99	0.00	18,282.46
09/03/2022	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98	-1,124.00	0.00	3,897.91	14,384.55
10/03/2022	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96	-596.00	0.00	2,066.86	12,317.69
11/03/2022	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58	-743.00	0.00	2,576.64	9,741.05
14/03/2022	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95	-619.00	0.00	2,146.62	7,594.43
15/03/2022	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5	-79.00	0.00	273.96	7,320.47
16/03/2022	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51	-448.00	0.00	1,556.15	5,764.32
17/03/2022	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02	-630.00	0.00	2,398.09	3,366.23
18/03/2022	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69	-147.00	0.00	549.06	2,817.17
17/05/2022	Market Value Adjustment	0.00	0.00	2,817.17	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Als Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/03/2022	Listed Security Purchase	427.00	5,575.34	0.00	5,575.34
04/03/2022	Listed Security Purchase	356.00	4,602.72	0.00	10,178.06

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	Listed Security Purchase	164.00	2,047.43	0.00	12,225.49
13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	-121.00	0.00	1,579.90	10,645.59
17/05/2022	Market Value Adjustment	0.00	0.00	708.81	9,936.78
30/06/2022	Market Value Adjustment	0.00	0.00	1,115.10	8,821.68
30/06/2022	Closing Balance	826.00	0.00	0.00	8,821.68
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	1,315.00	0.00	0.00	19,895.95
06/07/2021	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63	-170.00	0.00	2,561.80	17,334.15
07/07/2021	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13	-100.00	0.00	1,506.94	15,827.21
22/07/2021	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41	-135.00	0.00	2,034.37	13,792.84
08/09/2021	Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07	48.00	804.99	0.00	14,597.83
09/09/2021	Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55	68.00	1,138.01	0.00	15,735.84
10/09/2021	Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58	39.00	653.09	0.00	16,388.93
13/09/2021	Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48	25.00	419.87	0.00	16,808.80
23/09/2021	Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27	22.00	359.76	0.00	17,168.56
24/09/2021	Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6	54.00	877.82	0.00	18,046.38
05/10/2021	Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27	1.00	16.12	0.00	18,062.50

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15	24.00	385.24	0.00	18,447.74
29/10/2021	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44	-60.00	0.00	904.17	17,543.57
01/11/2021	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51	-265.00	0.00	3,993.39	13,550.18
13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	-247.00	0.00	3,722.15	9,828.03
17/05/2022	Market Value Adjustment	0.00	1,648.23	0.00	11,476.26
30/06/2022	Market Value Adjustment	0.00	0.00	309.50	11,166.76
30/06/2022	Closing Balance	619.00	0.00	0.00	11,166.76
Investments - Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34	1,988.00	7,759.96	0.00	7,759.96
28/04/2022	Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66	1,491.00	5,854.56	0.00	13,614.52
29/04/2022	Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18	729.00	2,844.41	0.00	16,458.93
17/05/2022	Market Value Adjustment	0.00	330.99	0.00	16,789.92
30/06/2022	Market Value Adjustment	0.00	0.00	799.52	15,990.40
30/06/2022	Closing Balance	4,208.00	0.00	0.00	15,990.40
Investments - Austal Limited					
01/07/2021	Opening Balance	4,254.00	0.00	0.00	8,720.70
13/07/2021	Cash Deposit - Order Allocation - -2101 ASB.ASX@206	-2,101.00	0.00	6,372.47	2,348.23

Date	Description	Quantity	Debits	Credits	Balance
14/07/2021	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4	-1,554.00	0.00	4,713.38	2,365.15
15/07/2021	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78	-599.00	0.00	1,816.81	4,181.96
17/05/2022	Market Value Adjustment	0.00	4,181.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	701.00	0.00	0.00	19,733.15
01/11/2021	Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56	85.00	2,430.63	0.00	22,163.78
03/11/2021	Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44	70.00	1,968.01	0.00	24,131.79
04/11/2021	Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31	80.00	2,227.45	0.00	26,359.24
05/11/2021	Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22	37.00	1,053.47	0.00	27,412.71
12/11/2021	Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12	23.00	645.64	0.00	28,058.35
13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	-113.00	0.00	3,075.71	24,982.64
17/05/2022	Market Value Adjustment	0.00	0.00	2,369.01	22,613.63
30/06/2022	Market Value Adjustment	0.00	0.00	3,161.14	19,452.49
30/06/2022	Closing Balance	883.00	0.00	0.00	19,452.49
Investments - BHP Group Limited					
01/07/2021	Opening Balance	845.00	0.00	0.00	41,041.65

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68	54.00	2,250.55	0.00	43,292.20
13/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38	23.00	939.64	0.00	44,231.84
17/09/2021	Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12	33.00	1,331.92	0.00	45,563.76
28/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34	23.00	865.80	0.00	46,429.56
29/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35	23.00	873.16	0.00	47,302.72
30/09/2021	Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08	22.00	813.58	0.00	48,116.30
14/10/2021	Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54	62.00	2,365.01	0.00	50,481.31
18/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22	17.00	646.04	0.00	51,127.35
19/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94	17.00	659.93	0.00	51,787.28
07/03/2022	Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52	263.00	13,132.96	0.00	64,920.24
13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	-71.00	0.00	2,569.89	62,350.35
17/05/2022	Market Value Adjustment	0.00	0.00	2,621.19	59,729.16
30/06/2022	Market Value Adjustment	0.00	0.00	5,650.41	54,078.75
30/06/2022	Closing Balance	1,311.00	0.00	0.00	54,078.75
Investments - Brickworks Limited					
01/07/2021	Opening Balance	978.00	0.00	0.00	24,518.46

Date	Description	Quantity	Debits	Credits	Balance
07/07/2021	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68	-55.00	0.00	1,151.77	23,366.69
14/07/2021	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93	-44.00	0.00	921.42	22,445.27
16/07/2021	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4	-39.00	0.00	816.71	21,628.56
26/08/2021	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79	-97.00	0.00	2,031.31	19,597.25
27/08/2021	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13	-58.00	0.00	1,214.60	18,382.65
01/11/2021	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25	-64.00	0.00	1,340.24	17,042.41
29/03/2022	Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9	242.00	5,761.78	0.00	22,804.19
13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	-112.00	0.00	2,345.43	20,458.76
17/05/2022	Market Value Adjustment	0.00	0.00	4,079.45	16,379.31
30/06/2022	Market Value Adjustment	0.00	0.00	2,455.77	13,923.54
30/06/2022	Closing Balance	751.00	0.00	0.00	13,923.54
Investments - City Chic Collective Limited					
01/07/2021	Opening Balance	2,277.00	0.00	0.00	12,500.73
05/07/2021	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43	-145.00	0.00	464.09	12,036.64
06/07/2021	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36	-88.00	0.00	281.66	11,754.98
01/12/2021	Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33	153.00	874.14	0.00	12,629.12

Date	Description	Quantity	Debits	Credits	Balance
09/03/2022	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53	-1,045.00	0.00	3,344.69	9,284.43
10/03/2022	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81	-447.00	0.00	1,430.69	7,853.74
11/03/2022	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55	-705.00	0.00	2,640.90	5,212.84
17/05/2022	Market Value Adjustment	0.00	0.00	5,212.84	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Clime Capital Limited					
01/07/2021	Opening Balance	10,375.00	0.00	0.00	9,908.13
17/05/2022	Market Value Adjustment	0.00	0.00	1,141.25	8,766.88
30/06/2022	Market Value Adjustment	0.00	0.00	259.38	8,507.50
30/06/2022	Closing Balance	10,375.00	0.00	0.00	8,507.50
Investments - Codan Limited					
01/07/2021	Opening Balance	555.00	0.00	0.00	10,006.65
11/08/2021	Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646	65.00	1,069.90	0.00	11,076.55
16/08/2021	Cash Withdrawal - Order Allocation - 41 CDA.ASX@1669.15	41.00	684.35	0.00	11,760.90
23/08/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1648	54.00	889.92	0.00	12,650.82
31/08/2021	Cash Withdrawal - Order Allocation - 28 CDA.ASX@1509.07	28.00	422.54	0.00	13,073.36
01/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1521.36	66.00	1,004.10	0.00	14,077.46

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15	60.00	813.09	0.00	14,890.55
22/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45	66.00	866.88	0.00	15,757.43
28/09/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8	54.00	696.49	0.00	16,453.92
01/10/2021	Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88	82.00	981.44	0.00	17,435.36
05/10/2021	Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14	1.00	12.43	0.00	17,447.79
05/10/2021	Cash Withdrawal - Order Allocation - 37 CDA.ASX@1240.1	37.00	458.84	0.00	17,906.63
01/11/2021	Cash Withdrawal - Order Allocation - 138 CDA.ASX@1035.14	138.00	1,428.49	0.00	19,335.12
02/11/2021	Cash Withdrawal - Order Allocation - 94 CDA.ASX@1013.72	94.00	952.90	0.00	20,288.02
03/11/2021	Cash Withdrawal - Order Allocation - 22 CDA.ASX@1049.76	22.00	230.95	0.00	20,518.97
04/03/2022	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)	-42.00	0.00	499.90	20,019.07
07/03/2022	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35	-643.00	0.00	8,255.72	11,763.35
08/03/2022	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79	-155.00	0.00	2,341.14	9,422.21
09/03/2022	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94	-214.00	0.00	2,734.33	6,687.88
10/03/2022	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38	-92.00	0.00	1,057.74	5,630.14
14/03/2022	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75	-103.00	0.00	1,065.76	4,564.38

Date	Description	Quantity	Debits	Credits	Balance
29/03/2022	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26	-114.00	0.00	1,163.58	3,400.80
17/05/2022	Market Value Adjustment	0.00	0.00	3,400.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/11/2021	Cash Withdrawal - Order Allocation - 189 COL.ASX@1789.14	189.00	3,381.47	0.00	3,381.47
19/11/2021	Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66	196.00	3,505.77	0.00	6,887.24
23/11/2021	Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4	93.00	1,677.16	0.00	8,564.40
01/12/2021	Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96	74.00	1,334.19	0.00	9,898.59
24/02/2022	Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54	671.00	11,591.79	0.00	21,490.38
18/03/2022	Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42	385.00	6,935.47	0.00	28,425.85
13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	-292.00	0.00	5,223.79	23,202.06
17/05/2022	Market Value Adjustment	0.00	1,420.30	0.00	24,622.36
30/06/2022	Market Value Adjustment	0.00	0.00	1,184.40	23,437.96
30/06/2022	Closing Balance	1,316.00	0.00	0.00	23,437.96
Investments - Corporate Travel Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/10/2021	Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99	215.00	5,235.23	0.00	5,235.23
05/10/2021	Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86	68.00	1,659.10	0.00	6,894.33
07/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19	24.00	587.57	0.00	7,481.90
08/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55	24.00	571.81	0.00	8,053.71
14/10/2021	Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04	52.00	1,176.26	0.00	9,229.97
12/11/2021	Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55	27.00	675.96	0.00	9,905.93
30/11/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55	24.00	523.57	0.00	10,429.50
02/12/2021	Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1	32.00	709.47	0.00	11,138.97
22/12/2021	Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD)	28.00	588.00	0.00	11,726.97
17/05/2022	Market Value Adjustment	0.00	0.00	1,199.83	10,527.14
30/06/2022	Market Value Adjustment	0.00	0.00	1,378.26	9,148.88
30/06/2022	Closing Balance	494.00	0.00	0.00	9,148.88
Investments - CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/05/2022	Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54	38.00	10,281.49	0.00	10,281.49
12/05/2022	Cash Withdrawal - Order Allocation - 9 CSL.ASX@27040.98	9.00	2,433.69	0.00	12,715.18
17/05/2022	Market Value Adjustment	0.00	166.11	0.00	12,881.29

Date	Description	Quantity	Debits	Credits	Balance
18/05/2022	Cash Withdrawal - Order Allocation - 17 CSL.ASX@27717.2	17.00	4,711.92	0.00	17,593.21
19/05/2022	Cash Withdrawal - Order Allocation - 16 CSL.ASX@27411.31	16.00	4,385.81	0.00	21,979.02
30/06/2022	Market Value Adjustment	0.00	0.00	454.22	21,524.80
30/06/2022	Closing Balance	80.00	0.00	0.00	21,524.80
Investments - Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	5,202.00	0.00	0.00	22,420.62
29/07/2021	Cash Withdrawal - Order Allocation - 110 EOS.ASX@406	110.00	446.60	0.00	22,867.22
29/07/2021	Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41	12.00	49.61	0.00	22,916.83
07/03/2022	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95	-492.00	0.00	2,513.54	20,403.29
08/03/2022	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74	-246.00	0.00	1,256.77	19,146.52
09/03/2022	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11	-367.00	0.00	1,874.93	17,271.59
10/03/2022	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	-362.00	0.00	1,849.39	15,422.20
11/03/2022	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	-325.00	0.00	1,660.36	13,761.84
14/03/2022	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48	-325.00	0.00	1,660.36	12,101.48
15/03/2022	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54	-181.00	0.00	924.70	11,176.78
16/03/2022	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25	-252.00	0.00	1,287.42	9,889.36

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36	-243.00	0.00	1,241.44	8,647.92
18/03/2022	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54	-776.00	0.00	3,964.44	4,683.48
21/03/2022	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59	-450.00	0.00	2,298.97	2,384.51
22/03/2022	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14	-587.00	0.00	2,998.87	614.36
23/03/2022	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34	-488.00	0.00	2,493.10	3,107.46
24/03/2022	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83	-230.00	0.00	1,047.96	4,155.42
17/05/2022	Market Value Adjustment	0.00	4,155.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Family Zone Cyber Safety Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	Cash Withdrawal - Purchase: 2231@67.63 Family Zone Cyber Safety	2,231.00	1,508.83	0.00	1,508.83
12/08/2021	Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81	335.00	230.51	0.00	1,739.34
12/08/2021	Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY)	6,146.00	3,380.30	0.00	5,119.64
13/08/2021	Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01	261.00	177.51	0.00	5,297.15
17/08/2021	Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74	1,426.00	965.97	0.00	6,263.12
24/08/2021	Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16	928.00	688.21	0.00	6,951.33

Date	Description	Quantity	Debits	Credits	Balance
25/08/2021	Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71	490.00	366.08	0.00	7,317.41
26/08/2021	Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71	405.00	294.48	0.00	7,611.89
02/09/2021	Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52	752.00	560.39	0.00	8,172.28
20/09/2021	Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32	1,090.00	810.09	0.00	8,982.37
23/09/2021	Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21	705.00	509.08	0.00	9,491.45
01/10/2021	Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56	726.00	497.75	0.00	9,989.20
05/10/2021	Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64	556.00	370.52	0.00	10,359.72
18/10/2021	Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)	1,696.00	1,130.04	0.00	11,489.76
14/02/2022	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68	-437.00	0.00	295.54	11,194.22
15/02/2022	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95	-400.00	0.00	270.52	10,923.70
18/02/2022	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	-10,702.00	0.00	6,543.66	4,380.04
21/02/2022	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	-3,034.00	0.00	2,240.20	2,139.84
22/02/2022	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	-3,174.00	0.00	2,139.84	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	622.00	0.00	0.00	14,517.48

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68	-48.00	0.00	728.49	13,788.99
13/09/2021	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71	-36.00	0.00	546.37	13,242.62
17/09/2021	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83	-138.00	0.00	2,094.40	11,148.22
21/09/2021	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67	-400.00	0.00	6,070.72	5,077.50
17/05/2022	Market Value Adjustment	0.00	0.00	5,077.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/10/2021	Cash Withdrawal - Purchase: 2731 @200 GQG Partners Inc - Initial Public Offering Institutional Offer (GQGXX)	2,731.00	5,462.00	0.00	5,462.00
01/11/2021	Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62	839.00	1,641.25	0.00	7,103.25
22/03/2022	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9	-1,115.00	0.00	2,230.00	4,873.25
23/03/2022	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1	-627.00	0.00	1,254.00	3,619.25
24/03/2022	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51	-804.00	0.00	1,608.00	2,011.25
25/03/2022	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14	-1,024.00	0.00	2,011.25	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/08/2021	Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32	270.00	1,442.66	0.00	1,442.66
06/08/2021	Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79	256.00	1,381.86	0.00	2,824.52
09/08/2021	Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8	210.00	1,123.08	0.00	3,947.60
10/08/2021	Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05	142.00	759.77	0.00	4,707.37
13/08/2021	Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19	116.00	634.74	0.00	5,342.11
16/08/2021	Cash Withdrawal - Order Allocation - 692 GNC.ASX@608.62	692.00	4,211.65	0.00	9,553.76
03/12/2021	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73	-219.00	0.00	1,170.16	8,383.60
25/01/2022	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)	-309.00	0.00	1,665.06	6,718.54
27/01/2022	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26	-531.00	0.00	2,902.49	3,816.05
28/01/2022	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74	-627.00	0.00	3,816.05	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Hansen Technologies Limited					
01/07/2021	Opening Balance	3,064.00	0.00	0.00	19,027.44
08/09/2021	Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN)	212.00	1,162.74	0.00	20,190.18
09/09/2021	Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41	128.00	737.80	0.00	20,927.98
10/09/2021	Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28	135.00	752.33	0.00	21,680.31

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53	137.00	761.08	0.00	22,441.39
04/11/2021	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82	-107.00	0.00	346.34	22,095.05
04/02/2022	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)	-839.00	0.00	2,715.70	19,379.35
19/04/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51	-141.00	0.00	456.39	18,922.96
22/04/2022	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11	-72.00	0.00	233.05	18,689.91
13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	-330.00	0.00	1,068.15	17,621.76
16/05/2022	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5	-336.00	0.00	1,087.58	16,534.18
17/05/2022	Market Value Adjustment	0.00	0.00	6,983.02	9,551.16
30/06/2022	Market Value Adjustment	0.00	74.04	0.00	9,625.20
30/06/2022	Closing Balance	1,851.00	0.00	0.00	9,625.20
Investments - Hearts And Minds Investments Limited					
01/07/2021	Opening Balance	5,555.00	0.00	0.00	23,997.60
17/05/2022	Market Value Adjustment	0.00	0.00	11,776.60	12,221.00
30/06/2022	Market Value Adjustment	0.00	0.00	999.90	11,221.10
30/06/2022	Closing Balance	5,555.00	0.00	0.00	11,221.10
Investments - Incitec Pivot Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/01/2022	Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88	870.00	2,974.36	0.00	2,974.36

Date	Description	Quantity	Debits	Credits	Balance
27/01/2022	Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL)	776.00	2,599.60	0.00	5,573.96
28/01/2022	Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69	1,544.00	5,059.53	0.00	10,633.49
31/01/2022	Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29	719.00	2,331.65	0.00	12,965.14
13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	-620.00	0.00	2,119.66	10,845.48
17/05/2022	Market Value Adjustment	0.00	2,014.51	0.00	12,859.99
30/06/2022	Market Value Adjustment	0.00	0.00	1,973.40	10,886.59
30/06/2022	Closing Balance	3,289.00	0.00	0.00	10,886.59
Investments - Insurance Australia Group Limited					
01/07/2021	Opening Balance	1,395.00	0.00	0.00	7,198.20
09/07/2021	Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54	251.00	1,238.79	0.00	8,436.99
12/07/2021	Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59	136.00	676.72	0.00	9,113.71
14/07/2021	Cash Withdrawal - Order Allocation - 158 IAG.ASX@490.68	158.00	775.27	0.00	9,888.98
22/07/2021	Cash Withdrawal - Order Allocation - 187 IAG.ASX@483.34	187.00	903.85	0.00	10,792.83
27/07/2021	Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4	84.00	411.10	0.00	11,203.93
10/08/2021	Cash Withdrawal - Order Allocation - 106 IAG.ASX@498.39	106.00	528.29	0.00	11,732.22
11/08/2021	Cash Withdrawal - Order Allocation - 129 IAG.ASX@522.76	129.00	674.36	0.00	12,406.58

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65	138.00	675.72	0.00	13,082.30
27/09/2021	Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45	294.00	1,427.22	0.00	14,509.52
30/09/2021	Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95	326.00	1,577.68	0.00	16,087.20
08/10/2021	Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92	192.00	973.29	0.00	17,060.49
13/10/2021	Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42	234.00	1,255.22	0.00	18,315.71
19/10/2021	Cash Withdrawal - Order Allocation - 151 IAG.ASX@494	151.00	745.94	0.00	19,061.65
03/03/2022	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76	-3,781.00	0.00	18,946.78	114.87
17/05/2022	Market Value Adjustment	0.00	0.00	114.87	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Integral Diagnostics Limited					
01/07/2021	Opening Balance	3,928.00	0.00	0.00	20,425.60
07/07/2021	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18	-95.00	0.00	346.12	20,079.48
12/10/2021	Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX)	62.00	294.50	0.00	20,373.98
29/10/2021	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81	-118.00	0.00	429.92	19,944.06
01/11/2021	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91	-323.00	0.00	1,176.82	18,767.24
04/02/2022	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83	-184.00	0.00	670.39	18,096.85

Date	Description	Quantity	Debits	Credits	Balance
07/02/2022	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06	-122.00	0.00	444.50	17,652.35
11/02/2022	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26	-88.00	0.00	320.62	17,331.73
14/02/2022	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01	-787.00	0.00	2,867.36	14,464.37
15/02/2022	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56	-262.00	0.00	954.57	13,509.80
18/02/2022	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97	-96.00	0.00	349.77	13,160.03
21/02/2022	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71	-97.00	0.00	353.41	12,806.62
22/02/2022	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26	-104.00	0.00	378.91	12,427.71
23/02/2022	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63	-49.00	0.00	178.53	12,249.18
24/02/2022	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82	-343.00	0.00	1,249.69	10,999.49
01/03/2022	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02	-1,322.00	0.00	4,885.20	6,114.29
17/05/2022	Market Value Adjustment	0.00	0.00	6,114.29	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/01/2022	Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95	219.00	11,287.17	0.00	11,287.17
12/01/2022	Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84	50.00	2,552.92	0.00	13,840.09

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	-40.00	0.00	2,061.58	11,778.51
17/05/2022	Market Value Adjustment	0.00	0.00	3,191.01	8,587.50
30/06/2022	Market Value Adjustment	0.00	0.00	1,312.17	7,275.33
30/06/2022	Closing Balance	229.00	0.00	0.00	7,275.33
Investments - Jumbo Interactive Limited					
01/07/2021	Opening Balance	1,319.00	0.00	0.00	23,438.63
01/09/2021	Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73	41.00	622.27	0.00	24,060.90
02/09/2021	Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85	34.00	523.89	0.00	24,584.79
02/11/2021	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92	-42.00	0.00	446.01	24,138.78
03/11/2021	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93	-66.00	0.00	700.87	23,437.91
04/11/2021	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6	-30.00	0.00	318.58	23,119.33
30/11/2021	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99	-37.00	0.00	392.91	22,726.42
02/12/2021	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68	-98.00	0.00	1,040.68	21,685.74
12/01/2022	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54	-11.00	0.00	116.81	21,568.93
14/02/2022	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57	-103.00	0.00	1,093.78	20,475.15
15/02/2022	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62	-89.00	0.00	945.11	19,530.04

Date	Description	Quantity	Debits	Credits	Balance
17/02/2022	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22	-108.00	0.00	1,146.88	18,383.16
18/02/2022	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3	-64.00	0.00	679.63	17,703.53
22/02/2022	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71	-41.00	0.00	435.39	17,268.14
13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	-65.00	0.00	690.25	16,577.89
17/05/2022	Market Value Adjustment	0.00	0.00	6,683.49	9,894.40
30/06/2022	Market Value Adjustment	0.00	0.00	793.60	9,100.80
30/06/2022	Closing Balance	640.00	0.00	0.00	9,100.80
Investments - Lycopodium Limited					
01/07/2021	Opening Balance	2,369.00	0.00	0.00	12,792.60
29/07/2021	Cash Withdrawal - Order Allocation - 68 LYL.ASX@476	68.00	323.68	0.00	13,116.28
11/10/2021	Cash Withdrawal - Order Allocation - 36 LYL.ASX@441	36.00	158.76	0.00	13,275.04
31/12/2021	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66	-27.00	0.00	137.28	13,137.76
14/02/2022	Cash Deposit - Order Allocation - -34 LYL.ASX@498	-34.00	0.00	172.87	12,964.89
24/02/2022	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05	-45.00	0.00	228.80	12,736.09
25/02/2022	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22	-89.00	0.00	452.51	12,283.58
01/03/2022	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09	-61.00	0.00	310.15	11,973.43

Date	Description	Quantity	Debits	Credits	Balance
04/03/2022	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87	-77.00	0.00	391.50	11,581.93
17/03/2022	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57	-41.00	0.00	208.46	11,373.47
13/05/2022	Cash Deposit - Order Allocation - -2099 LYL.ASX@600	-2,099.00	0.00	10,625.76	747.71
17/05/2022	Market Value Adjustment	0.00	0.00	747.71	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Mach7 Technologies Limited					
01/07/2021	Opening Balance	26,590.00	0.00	0.00	28,318.35
22/07/2021	Cash Withdrawal - Order Allocation - 677 M7T.ASX@90.98	677.00	615.93	0.00	28,934.28
23/07/2021	Cash Withdrawal - Order Allocation - 509 M7T.ASX@96.03	509.00	488.79	0.00	29,423.07
26/07/2021	Cash Withdrawal - Order Allocation - 794 M7T.ASX@99.82	794.00	792.57	0.00	30,215.64
09/09/2021	Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T)	500.00	485.00	0.00	30,700.64
07/10/2021	Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62	788.00	769.25	0.00	31,469.89
12/11/2021	Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21	513.00	478.17	0.00	31,948.06
15/11/2021	Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57	227.00	210.13	0.00	32,158.19
16/11/2021	Cash Withdrawal - Order Allocation - 377 M7T.ASX@93.42	377.00	352.19	0.00	32,510.38
17/11/2021	Cash Withdrawal - Order Allocation - 378 M7T.ASX@92.96	291.00	270.51	0.00	32,780.89

Date	Description	Quantity	Debits	Credits	Balance
18/11/2021	Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)	355.00	330.68	0.00	33,111.57
21/01/2022	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)	-1,000.00	0.00	775.62	32,335.95
07/02/2022	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79	-263.00	0.00	203.99	32,131.96
17/03/2022	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	-4,918.00	0.00	3,814.48	28,317.48
23/03/2022	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)	-3,223.00	0.00	2,499.81	25,817.67
17/05/2022	Market Value Adjustment	0.00	0.00	13,487.23	12,330.44
25/05/2022	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)	-3,339.00	0.00	2,589.78	9,740.66
30/06/2022	Market Value Adjustment	0.00	0.00	490.44	9,250.22
30/06/2022	Closing Balance	18,878.00	0.00	0.00	9,250.22
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	124.00	0.00	0.00	19,397.32
05/07/2021	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25	-10.00	0.00	1,170.22	18,227.10
18/08/2021	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57	-1.00	0.00	117.02	18,110.08
01/11/2021	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05	-14.00	0.00	1,638.31	16,471.77
04/11/2021	Cash Withdrawal - Purchase: 7@19400 MACQUARIE GROUP LIMITED PLACEMENT ALLOCATION 3 Nov 2021 (MQG)	7.00	1,358.00	0.00	17,829.77
16/11/2021	Cash Withdrawal - Order Allocation - 3 MQG.ASX@20133.02	3.00	603.99	0.00	18,433.76

Date	Description	Quantity	Debits	Credits	Balance
11/05/2022	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96	-38.00	0.00	4,446.84	13,986.92
13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	-8.00	0.00	936.18	13,050.74
17/05/2022	Market Value Adjustment	0.00	0.00	1,679.87	11,370.87
30/06/2022	Market Value Adjustment	0.00	0.00	1,006.74	10,364.13
30/06/2022	Closing Balance	63.00	0.00	0.00	10,364.13
Investments - Macquarie Telecom Group Limited					
01/07/2021	Opening Balance	238.00	0.00	0.00	12,597.34
06/07/2021	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	-46.00	0.00	1,201.19	11,396.15
12/07/2021	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	-58.00	0.00	1,514.55	9,881.60
05/11/2021	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97	-6.00	0.00	156.68	9,724.92
07/02/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403	-3.00	0.00	78.34	9,646.58
04/03/2022	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27	-13.00	0.00	339.47	9,307.11
14/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07	-6.00	0.00	156.68	9,150.43
29/03/2022	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67	-12.00	0.00	313.35	8,837.08
31/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25	-6.00	0.00	156.68	8,680.40
01/04/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43	-6.00	0.00	156.68	8,523.72

Date	Description	Quantity	Debits	Credits	Balance
04/04/2022	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74	-5.00	0.00	130.56	8,393.16
07/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61	-4.00	0.00	104.45	8,288.71
14/04/2022	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04	-15.00	0.00	391.69	7,897.02
19/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82	-4.00	0.00	104.45	7,792.57
21/04/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14	-3.00	0.00	78.34	7,714.23
22/04/2022	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68	-25.00	0.00	652.82	7,061.41
27/04/2022	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26	-1.00	0.00	26.11	7,035.30
10/05/2022	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67	-9.00	0.00	235.02	6,800.28
11/05/2022	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75	-16.00	0.00	417.81	6,382.47
17/05/2022	Market Value Adjustment	0.00	0.00	6,382.47	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Mineral Resources Limited					
01/07/2021	Opening Balance	421.00	0.00	0.00	22,620.33
10/08/2021	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55	-25.00	0.00	989.64	21,630.69
10/09/2021	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86	-54.00	0.00	2,137.62	19,493.07
10/09/2021	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66	-9.00	0.00	356.27	19,136.80

Date	Description	Quantity	Debits	Credits	Balance
13/09/2021	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95	-18.00	0.00	712.54	18,424.26
20/09/2021	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25	-44.00	0.00	1,741.76	16,682.50
16/11/2021	Cash Withdrawal - Order Allocation - 30 MIN.ASX@4007.74	30.00	1,202.32	0.00	17,884.82
17/11/2021	Cash Withdrawal - Order Allocation - 20 MIN.ASX@4119.95	20.00	823.99	0.00	18,708.81
01/12/2021	Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84	23.00	1,025.07	0.00	19,733.88
13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	-13.00	0.00	514.61	19,219.27
17/05/2022	Market Value Adjustment	0.00	31.69	0.00	19,250.96
30/06/2022	Market Value Adjustment	0.00	0.00	3,273.59	15,977.37
30/06/2022	Closing Balance	331.00	0.00	0.00	15,977.37
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	1,235.00	0.00	0.00	32,381.70
19/08/2021	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54	-43.00	0.00	941.26	31,440.44
23/08/2021	Cash Deposit - Order Allocation - -31 NAB.ASX@2751	-31.00	0.00	678.58	30,761.86
01/02/2022	Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28	16.00	441.00	0.00	31,202.86
15/02/2022	Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56	175.00	5,221.23	0.00	36,424.09
29/03/2022	Cash Withdrawal - Order Allocation - 550 NAB.ASX@3176.71	550.00	17,471.90	0.00	53,895.99

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	-283.00	0.00	6,194.79	47,701.20
17/05/2022	Market Value Adjustment	0.00	3,264.92	0.00	50,966.12
30/06/2022	Market Value Adjustment	0.00	0.00	6,621.71	44,344.41
30/06/2022	Closing Balance	1,619.00	0.00	0.00	44,344.41
Investments - Navigator Global Investments Limited					
01/07/2021	Opening Balance	12,374.00	0.00	0.00	22,087.59
24/08/2021	Cash Withdrawal - Order Allocation - 263 NGI.ASX@199.71	263.00	525.24	0.00	22,612.83
29/12/2021	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32	-158.00	0.00	339.89	22,272.94
31/12/2021	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23	-209.00	0.00	449.60	21,823.34
01/02/2022	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)	-1,574.00	0.00	3,385.96	18,437.38
08/02/2022	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89	-699.00	0.00	1,503.67	16,933.71
11/02/2022	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45	-165.00	0.00	354.94	16,578.77
14/02/2022	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93	-309.00	0.00	664.71	15,914.06
15/02/2022	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4	-445.00	0.00	957.28	14,956.78
22/02/2022	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84	-291.00	0.00	625.99	14,330.79
07/03/2022	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)	-2,050.00	0.00	4,409.92	9,920.87

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56	-244.00	0.00	524.89	9,395.98
12/04/2022	Cash Withdrawal - NAVIGATOR GLOBAL INVESTMENTS LIMITED PLACEMENT 12APR2122	1,987.00	3,079.85	0.00	12,475.83
27/04/2022	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21	-154.00	0.00	331.28	12,144.55
28/04/2022	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96	-201.00	0.00	432.39	11,712.16
02/05/2022	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77	-111.00	0.00	238.78	11,473.38
04/05/2022	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9	-56.00	0.00	120.47	11,352.91
05/05/2022	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45	-241.00	0.00	518.43	10,834.48
06/05/2022	Cash Deposit - Order Allocation - -141 NGI.ASX@155.09	-141.00	0.00	303.32	10,531.16
12/05/2022	Cash Deposit - Order Allocation - -180 NGI.ASX@148.91	-180.00	0.00	387.21	10,143.95
17/05/2022	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69	-922.00	0.00	1,983.39	8,160.56
17/05/2022	Market Value Adjustment	0.00	1,356.22	0.00	9,516.78
18/05/2022	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34	-6,474.00	0.00	12,691.67	3,174.89
30/06/2022	Market Value Adjustment	0.00	3,174.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Nick Scali Limited					
01/07/2021	Opening Balance	1,735.00	0.00	0.00	20,334.20

Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Cash Withdrawal - Order Allocation - 52 NCK.ASX@1152.86	52.00	599.49	0.00	20,933.69
19/08/2021	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93	-32.00	0.00	279.36	20,654.33
23/08/2021	Cash Deposit - Order Allocation - -19 NCK.ASX@1214	-19.00	0.00	165.87	20,488.46
01/09/2021	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95	-90.00	0.00	785.71	19,702.75
03/09/2021	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61	-109.00	0.00	951.58	18,751.17
08/09/2021	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15	-102.00	0.00	890.47	17,860.70
10/09/2021	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81	-59.00	0.00	515.08	17,345.62
05/10/2021	Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31	82.00	891.59	0.00	18,237.21
29/10/2021	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63	-39.00	0.00	340.48	17,896.73
01/11/2021	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8	-157.00	0.00	1,370.63	16,526.10
04/11/2021	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31	-128.00	0.00	1,117.46	15,408.64
29/11/2021	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28	-49.00	0.00	427.78	14,980.86
28/03/2022	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1	-219.00	0.00	1,911.90	13,068.96
29/03/2022	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6	-386.00	0.00	3,369.82	9,699.14
30/03/2022	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03	-94.00	0.00	820.63	8,878.51

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68	-209.00	0.00	1,824.59	7,053.92
08/04/2022	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17	-93.00	0.00	951.83	6,102.09
11/04/2022	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46	-84.00	0.00	914.65	5,187.44
17/05/2022	Market Value Adjustment	0.00	0.00	5,187.44	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/02/2022	Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88	1,543.00	13,391.39	0.00	13,391.39
17/05/2022	Market Value Adjustment	0.00	0.00	121.59	13,269.80
30/06/2022	Market Value Adjustment	0.00	0.00	2,715.68	10,554.12
30/06/2022	Closing Balance	1,543.00	0.00	0.00	10,554.12
Investments - Oz Minerals Limited					
01/07/2021	Opening Balance	738.00	0.00	0.00	16,590.24
01/02/2022	Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03	12.00	303.12	0.00	16,893.36
27/04/2022	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33	-223.00	0.00	5,115.36	11,778.00
17/05/2022	Market Value Adjustment	0.00	0.00	168.19	11,609.81
30/06/2022	Market Value Adjustment	0.00	0.00	2,250.29	9,359.52
30/06/2022	Closing Balance	527.00	0.00	0.00	9,359.52

Date	Description	Quantity	Debits	Credits	Balance
Investments - Pandal Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/08/2021	Cash Withdrawal - Order Allocation - 376 PDL.ASX@860.07	376.00	3,233.86	0.00	3,233.86
27/08/2021	Cash Withdrawal - Order Allocation - 243 PDL.ASX@874.28	243.00	2,124.50	0.00	5,358.36
30/08/2021	Cash Withdrawal - Order Allocation - 225 PDL.ASX@856.89	225.00	1,928.00	0.00	7,286.36
01/09/2021	Cash Withdrawal - Order Allocation - 217 PDL.ASX@842.1	217.00	1,827.36	0.00	9,113.72
03/09/2021	Cash Withdrawal - Order Allocation - 105 PDL.ASX@861.32	105.00	904.39	0.00	10,018.11
06/09/2021	Cash Withdrawal - Order Allocation - 154 PDL.ASX@869.62	154.00	1,339.21	0.00	11,357.32
07/09/2021	Cash Withdrawal - Order Allocation - 100 PDL.ASX@890.75	100.00	890.75	0.00	12,248.07
08/09/2021	Cash Withdrawal - Order Allocation - 75 PDL.ASX@888.08	75.00	666.06	0.00	12,914.13
27/09/2021	Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78	68.00	573.77	0.00	13,487.90
05/10/2021	Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72	106.00	849.82	0.00	14,337.72
07/10/2021	Cash Withdrawal - Order Allocation - 66 PDL.ASX@788.83	66.00	520.63	0.00	14,858.35
18/10/2021	Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41	58.00	450.32	0.00	15,308.67
09/11/2021	Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63	132.00	924.83	0.00	16,233.50
12/11/2021	Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86	99.00	674.05	0.00	16,907.55

Date	Description	Quantity	Debits	Credits	Balance
23/02/2022	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55	-620.00	0.00	5,366.93	11,540.62
24/02/2022	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99	-1,404.00	0.00	11,540.62	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Qantas Airways Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/05/2022	Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38	1,440.00	8,299.87	0.00	8,299.87
05/05/2022	Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61	1,401.00	8,176.38	0.00	16,476.25
17/05/2022	Market Value Adjustment	0.00	0.00	1,021.21	15,455.04
30/06/2022	Market Value Adjustment	0.00	0.00	2,755.77	12,699.27
30/06/2022	Closing Balance	2,841.00	0.00	0.00	12,699.27
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96	214.00	7,074.75	0.00	7,074.75
08/07/2021	Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03	60.00	1,945.82	0.00	9,020.57
09/07/2021	Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71	45.00	1,500.17	0.00	10,520.74
12/07/2021	Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91	52.00	1,740.39	0.00	12,261.13
13/07/2021	Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69	150.00	4,996.04	0.00	17,257.17

Date	Description	Quantity	Debits	Credits	Balance
14/07/2021	Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7	38.00	1,260.35	0.00	18,517.52
20/07/2021	Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69	4.00	134.39	0.00	18,651.91
21/07/2021	Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76	17.00	587.48	0.00	19,239.39
23/07/2021	Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66	32.00	1,113.49	0.00	20,352.88
14/10/2021	Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7	29.00	1,000.12	0.00	21,353.00
09/03/2022	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25	-167.00	0.00	5,520.95	15,832.05
17/05/2022	Market Value Adjustment	0.00	0.00	2,597.97	13,234.08
30/06/2022	Market Value Adjustment	0.00	1,312.98	0.00	14,547.06
30/06/2022	Closing Balance	474.00	0.00	0.00	14,547.06
Investments - Rhippe Limited					
01/07/2021	Opening Balance	8,578.00	0.00	0.00	17,928.02
05/07/2021	Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68	509.00	1,270.87	0.00	19,198.89
06/07/2021	Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58	373.00	938.39	0.00	20,137.28
13/09/2021	Cash Deposit - Sale: 707@248 Rhippe Limited (RHP)	-707.00	0.00	1,362.24	18,775.04
13/09/2021	Cash Deposit - Sale: 96@248.34 Rhippe Limited (RHP)	-96.00	0.00	184.97	18,590.07
14/09/2021	Cash Deposit - Sale: 226@247.67 Rhippe Limited (RHP)	-226.00	0.00	435.45	18,154.62

Date	Description	Quantity	Debits	Credits	Balance
15/09/2021	Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)	-654.00	0.00	1,260.12	16,894.50
16/09/2021	Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)	-503.00	0.00	969.17	15,925.33
17/09/2021	Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)	-1,639.00	0.00	3,158.00	12,767.33
20/09/2021	Cash Deposit - Order Allocation - -1678 RHP.ASX@248	-1,678.00	0.00	3,233.14	9,534.19
21/09/2021	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02	-1,379.00	0.00	2,657.03	6,877.16
22/09/2021	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01	-1,225.00	0.00	2,360.31	4,516.85
23/09/2021	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02	-959.00	0.00	2,125.95	2,390.90
24/09/2021	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16	-286.00	0.00	719.11	1,671.79
27/09/2021	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5	-108.00	0.00	271.71	1,400.08
17/05/2022	Market Value Adjustment	0.00	0.00	1,400.08	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Rpmglobal Holdings Limited					
01/07/2021	Opening Balance	19,876.00	0.00	0.00	35,379.28
06/07/2021	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51	-375.00	0.00	402.57	34,976.71
07/07/2021	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45	-213.00	0.00	228.66	34,748.05
08/07/2021	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	-1,062.00	0.00	1,140.08	33,607.97

Date	Description	Quantity	Debits	Credits	Balance
09/07/2021	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65	-156.00	0.00	167.47	33,440.50
26/08/2021	Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL)	208.00	391.80	0.00	33,832.30
26/08/2021	Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)	268.00	489.23	0.00	34,321.53
27/08/2021	Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49	149.00	267.44	0.00	34,588.97
12/11/2021	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)	-501.00	0.00	537.84	34,051.13
15/11/2021	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	-398.00	0.00	427.26	33,623.87
21/01/2022	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	-2,881.00	0.00	3,092.83	30,531.04
08/02/2022	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	-3,780.00	0.00	4,057.93	26,473.11
15/02/2022	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	-2,560.00	0.00	2,748.22	23,724.89
02/05/2022	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	-1,020.00	0.00	1,095.00	22,629.89
17/05/2022	Market Value Adjustment	0.00	0.00	10,617.44	12,012.45
24/06/2022	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	-1,330.00	0.00	1,427.79	10,584.66
30/06/2022	Market Value Adjustment	0.00	0.00	313.41	10,271.25
30/06/2022	Closing Balance	6,225.00	0.00	0.00	10,271.25
Investments - Seven Group Holdings Limited					
01/07/2021	Opening Balance	902.00	0.00	0.00	18,355.70

Date	Description	Quantity	Debits	Credits	Balance
12/07/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39	35.00	744.24	0.00	19,099.94
27/07/2021	Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31	32.00	730.66	0.00	19,830.60
17/09/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43	35.00	731.65	0.00	20,562.25
13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	-62.00	0.00	1,344.86	19,217.39
17/05/2022	Market Value Adjustment	0.00	0.00	1,517.21	17,700.18
18/05/2022	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19	-372.00	0.00	8,069.15	9,631.03
19/05/2022	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57	-570.00	0.00	12,358.07	2,727.04
30/06/2022	Market Value Adjustment	0.00	2,727.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	800.00	0.00	0.00	30,720.00
13/08/2021	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92	-23.00	0.00	698.65	30,021.35
27/08/2021	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38	-61.00	0.00	1,852.93	28,168.42
30/08/2021	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36	-37.00	0.00	1,123.91	27,044.51
01/09/2021	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52	-10.00	0.00	303.76	26,740.75
20/01/2022	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24	-238.00	0.00	7,229.48	19,511.27

Date	Description	Quantity	Debits	Credits	Balance
29/03/2022	Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52	6.00	210.51	0.00	19,721.78
13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	-73.00	0.00	2,217.45	17,504.33
17/05/2022	Market Value Adjustment	0.00	0.00	4,513.17	12,991.16
30/06/2022	Market Value Adjustment	0.00	0.00	975.52	12,015.64
30/06/2022	Closing Balance	364.00	0.00	0.00	12,015.64
Investments - South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75	3,830.00	19,600.03	0.00	19,600.03
13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	-246.00	0.00	1,258.91	18,341.12
17/05/2022	Market Value Adjustment	0.00	0.00	2,320.64	16,020.48
30/06/2022	Market Value Adjustment	0.00	0.00	1,899.52	14,120.96
30/06/2022	Closing Balance	3,584.00	0.00	0.00	14,120.96
Investments - Straker Translations Limited					
01/07/2021	Opening Balance	5,090.00	0.00	0.00	9,874.60
20/07/2021	Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG)	142.00	245.66	0.00	10,120.26
23/07/2021	Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55	115.00	200.73	0.00	10,320.99
27/07/2021	Cash Withdrawal - Order Allocation - 234 STG.ASX@175	234.00	409.50	0.00	10,730.49
11/02/2022	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)	-1,081.00	0.00	2,135.17	8,595.32

Date	Description	Quantity	Debits	Credits	Balance
25/03/2022	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)	-1,817.00	0.00	3,588.91	5,006.41
17/05/2022	Market Value Adjustment	0.00	0.00	2,256.33	2,750.08
30/06/2022	Market Value Adjustment	0.00	0.00	13.42	2,736.66
30/06/2022	Closing Balance	2,683.00	0.00	0.00	2,736.66
Investments - The A2 Milk Company Limited					
01/07/2021	Opening Balance	1,171.00	0.00	0.00	7,026.00
19/07/2021	Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32	30.00	206.20	0.00	7,232.20
09/11/2021	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06	-642.00	0.00	3,691.43	3,540.77
10/11/2021	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06	-559.00	0.00	3,247.89	292.88
17/05/2022	Market Value Adjustment	0.00	0.00	292.88	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Wam Microcap Limited					
01/07/2021	Opening Balance	11,440.00	0.00	0.00	20,878.00
17/05/2022	Market Value Adjustment	0.00	0.00	1,144.00	19,734.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,144.00	18,590.00
30/06/2022	Closing Balance	11,440.00	0.00	0.00	18,590.00
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	345.00	0.00	0.00	20,389.50
07/07/2021	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91	-42.00	0.00	2,193.30	18,196.20

Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13	-38.00	0.00	1,984.41	16,211.79
18/08/2021	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1	-37.00	0.00	1,932.19	14,279.60
24/08/2021	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11	-28.00	0.00	1,462.20	12,817.40
26/08/2021	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58	-33.00	0.00	1,723.30	11,094.10
30/08/2021	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4	-27.00	0.00	1,409.98	9,684.12
01/09/2021	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09	-140.00	0.00	7,310.98	2,373.14
17/05/2022	Market Value Adjustment	0.00	0.00	2,373.14	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	1,351.00	0.00	0.00	34,869.31
05/11/2021	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83	-147.00	0.00	2,851.14	32,018.17
13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	-212.00	0.00	4,111.85	27,906.32
17/05/2022	Market Value Adjustment	0.00	0.00	3,642.00	24,264.32
30/06/2022	Market Value Adjustment	0.00	0.00	4,920.32	19,344.00
30/06/2022	Closing Balance	992.00	0.00	0.00	19,344.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/05/2022	WPL to WDS	272.00	8,601.89	0.00	8,601.89

Date	Description	Quantity	Debits	Credits	Balance
25/05/2022	WPL to WDS	368.00	10,575.62	0.00	19,177.51
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	237.00	0.00	0.00	19,177.51
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	7,410.24	0.00	26,587.75
30/06/2022	Market Value Adjustment	0.00	1,335.93	0.00	27,923.68
30/06/2022	Closing Balance	877.00	0.00	0.00	27,923.68
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	616.00	0.00	0.00	13,681.36
23/07/2021	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82	-616.00	0.00	14,651.79	970.43
03/03/2022	Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8	446.00	12,817.19	0.00	11,846.76
14/03/2022	Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46	272.00	8,601.89	0.00	20,448.65
13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	-78.00	0.00	2,241.57	18,207.08
17/05/2022	Market Value Adjustment	0.00	1,703.32	0.00	19,910.40
25/05/2022	WPL to WDS	-640.00	0.00	19,177.51	732.89
30/06/2022	Market Value Adjustment	0.00	0.00	732.89	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Worley Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/01/2022	Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36	583.00	6,939.80	0.00	6,939.80

Date	Description	Quantity	Debits	Credits	Balance
21/01/2022	Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14	728.00	8,758.86	0.00	15,698.66
04/05/2022	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94	-348.00	0.00	4,142.45	11,556.21
13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	-151.00	0.00	1,797.45	9,758.76
17/05/2022	Market Value Adjustment	0.00	2,096.44	0.00	11,855.20
30/06/2022	Market Value Adjustment	0.00	0.00	292.32	11,562.88
30/06/2022	Closing Balance	812.00	0.00	0.00	11,562.88
Investments - Zip Co Limited.					
01/07/2021	Opening Balance	1,093.00	0.00	0.00	8,274.01
21/01/2022	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09	-1,093.00	0.00	9,938.55	1,664.54
17/05/2022	Market Value Adjustment	0.00	1,664.54	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	795.00	0.00	0.00	16,830.15
06/07/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49	-53.00	0.00	887.18	15,942.97
16/07/2021	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25	-42.00	0.00	703.05	15,239.92
22/07/2021	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7	-62.00	0.00	1,037.83	14,202.09
19/08/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34	-53.00	0.00	887.18	13,314.91

Date	Description	Quantity	Debits	Credits	Balance
23/08/2021	Cash Deposit - Order Allocation - -24 GMG.ASX@2253	-24.00	0.00	401.74	12,913.17
26/08/2021	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51	-63.00	0.00	1,054.57	11,858.60
17/05/2022	Cash Withdrawal - Order Allocation - 220 GMG.ASX@1951.85	220.00	4,294.07	0.00	16,152.67
17/05/2022	Market Value Adjustment	0.00	0.00	2,690.17	13,462.50
30/06/2022	Market Value Adjustment	0.00	0.00	653.38	12,809.12
30/06/2022	Closing Balance	718.00	0.00	0.00	12,809.12
Investments - GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Cash Withdrawal - Order Allocation - 2541 GPT.ASX@490.89	2,541.00	12,473.51	0.00	12,473.51
07/03/2022	Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66	82.00	404.80	0.00	12,878.31
13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	-226.00	0.00	1,109.41	11,768.90
17/05/2022	Market Value Adjustment	0.00	0.00	407.12	11,361.78
30/06/2022	Market Value Adjustment	0.00	0.00	1,246.44	10,115.34
30/06/2022	Closing Balance	2,397.00	0.00	0.00	10,115.34
Investments - Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF					
01/07/2021	Opening Balance	745.00	0.00	0.00	10,921.70
01/12/2021	Purchase 970 RBTZ	970.00	15,224.90	0.00	26,146.60
17/05/2022	Market Value Adjustment	0.00	0.00	9,373.90	16,772.70

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	1,303.40	15,469.30
30/06/2022	Closing Balance	1,715.00	0.00	0.00	15,469.30
Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance	555.00	0.00	0.00	17,821.05
17/05/2022	Market Value Adjustment	0.00	0.00	2,220.00	15,601.05
30/06/2022	Market Value Adjustment	0.00	0.00	777.00	14,824.05
30/06/2022	Closing Balance	555.00	0.00	0.00	14,824.05
Investments - Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	9,708.00	0.00	0.00	15,824.04
17/05/2022	Market Value Adjustment	0.00	0.00	1,747.44	14,076.60
30/06/2022	Market Value Adjustment	0.00	0.00	2,427.00	11,649.60
30/06/2022	Closing Balance	9,708.00	0.00	0.00	11,649.60
Investments - Hyperion Gbl Growth Companies Fund (Managed Fund) - Hyperion Gbl Growth Companies Fund (Managed Fund)					
01/07/2021	Opening Balance	5,134.00	0.00	0.00	22,435.58
17/05/2022	Market Value Adjustment	0.00	0.00	6,674.20	15,761.38
30/06/2022	Market Value Adjustment	0.00	0.00	616.08	15,145.30
30/06/2022	Closing Balance	5,134.00	0.00	0.00	15,145.30
Investments - Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance	217.00	0.00	0.00	26,604.20
17/05/2022	Market Value Adjustment	0.00	0.00	7,113.26	19,490.94

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	273.42	0.00	19,764.36
30/06/2022	Closing Balance	217.00	0.00	0.00	19,764.36
Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	14,507.95	0.00	0.00	38,991.58
21/07/2021	MGOC Reinvestment	275.00	739.91	0.00	39,731.49
31/12/2021	MGOC AUD DRP	267.00	753.93	0.00	40,485.42
17/05/2022	Market Value Adjustment	0.00	0.00	4,666.54	35,818.88
30/06/2022	Market Value Adjustment	0.00	0.00	903.00	34,915.88
30/06/2022	Closing Balance	15,049.95	0.00	0.00	34,915.88
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	5,430.00	0.00	0.00	9,828.30
21/07/2021	MGF reinvestment	111.00	198.74	0.00	10,027.04
17/05/2022	Market Value Adjustment	0.00	0.00	1,743.24	8,283.80
30/06/2022	Market Value Adjustment	0.00	0.00	858.86	7,424.94
30/06/2022	Closing Balance	5,541.00	0.00	0.00	7,424.94
Cash At Bank - Bell Direct					
01/07/2021	Opening Balance	0.00	0.00	0.00	925.68
04/08/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	0.00	980.78
18/08/2021	Medicare refund Transfer to xx3009	0.00	0.00	55.10	925.68
08/09/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	0.00	980.78

Date	Description	Quantity	Debits	Credits	Balance
06/10/2021	Medicare refund Transfer to xx3009	0.00	0.00	55.10	925.68
20/10/2021	NETBANK BPAY Bell Potter Capital	0.00	15,000.00	0.00	15,925.68
01/12/2021	Purchase 970 RBTZ	0.00	0.00	15,224.90	700.78
30/06/2022	Closing Balance	0.00	0.00	0.00	700.78
Cash At Bank - Clime Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	24,563.21
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.73	0.00	24,563.94
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.74	0.00	24,564.68
01/07/2021	Cash Deposit - Order Allocation - -21 WES.ASX@5876.91	0.00	1,234.15	0.00	25,798.83
01/07/2021	Cash Withdrawal - Order Allocation - 280 RUL.ASX@175.72	0.00	0.00	492.02	25,306.81
01/07/2021	Cash Withdrawal - Order Allocation - 341 NGI.ASX@174.87	0.00	0.00	596.31	24,710.50
01/07/2021	Cash Withdrawal - Order Allocation - 354 IAG.ASX@502.37	0.00	0.00	1,778.39	22,932.11
02/07/2021	Cash Withdrawal - Order Allocation - 166 EOS.ASX@429.84	0.00	0.00	713.53	22,218.58
02/07/2021	Cash Withdrawal - Order Allocation - 351 IAG.ASX@513.63	0.00	0.00	1,802.84	20,415.74
02/07/2021	Cash Withdrawal - Order Allocation - 55 ADH.ASX@424.04	0.00	0.00	233.22	20,182.52
02/07/2021	Cash Withdrawal - Order Allocation - 75 RUL.ASX@177.47	0.00	0.00	133.10	20,049.42
02/07/2021	Corporate Action - MQG.ASX Dividend	0.00	415.40	0.00	20,464.82
02/07/2021	Corporate Action - NAB.ASX Dividend	0.00	741.00	0.00	21,205.82

Date	Description	Quantity	Debits	Credits	Balance
05/07/2021	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25	0.00	1,548.63	0.00	22,754.45
05/07/2021	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43	0.00	764.77	0.00	23,519.22
05/07/2021	Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68	0.00	0.00	1,270.87	22,248.35
06/07/2021	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63	0.00	2,615.67	0.00	24,864.02
06/07/2021	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51	0.00	676.91	0.00	25,540.93
06/07/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49	0.00	1,109.55	0.00	26,650.48
06/07/2021	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36	0.00	457.04	0.00	27,107.52
06/07/2021	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	0.00	2,355.20	0.00	29,462.72
06/07/2021	Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58	0.00	0.00	938.39	28,524.33
06/07/2021	Internal Cash Movement: 13.31@100 AUD Cash (CASH)	0.00	0.00	13.31	28,511.02
06/07/2021	Internal Cash Movement: 13.31@100 AUD Cash (CASH)	0.00	13.31	0.00	28,524.33
07/07/2021	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13	0.00	1,532.13	0.00	30,056.46
07/07/2021	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45	0.00	397.14	0.00	30,453.60
07/07/2021	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91	0.00	2,463.68	0.00	32,917.28
07/07/2021	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68	0.00	1,369.87	0.00	34,287.15

Date	Description	Quantity	Debits	Credits	Balance
07/07/2021	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18	0.00	496.07	0.00	34,783.22
07/07/2021	Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96	0.00	0.00	7,074.75	27,708.47
08/07/2021	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	0.00	1,874.43	0.00	29,582.90
08/07/2021	Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03	0.00	0.00	1,945.82	27,637.08
09/07/2021	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65	0.00	267.77	0.00	27,904.85
09/07/2021	Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54	0.00	0.00	1,238.79	26,666.06
09/07/2021	Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71	0.00	0.00	1,500.17	25,165.89
12/07/2021	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	0.00	3,085.02	0.00	28,250.91
12/07/2021	Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59	0.00	0.00	676.72	27,574.19
12/07/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39	0.00	0.00	744.24	26,829.95
12/07/2021	Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91	0.00	0.00	1,740.39	25,089.56
13/07/2021	Cash Deposit - Order Allocation - -2101 ASB.ASX@206	0.00	4,328.06	0.00	29,417.62
13/07/2021	Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69	0.00	0.00	4,996.04	24,421.58
13/07/2021	Corporate Action - APN1341AU.FND Distribution	0.00	148.12	0.00	24,569.70
13/07/2021	Internal Cash Movement: 148.12@100 AUD Cash (CASH)	0.00	0.00	148.12	24,421.58

Date	Description	Quantity	Debits	Credits	Balance
13/07/2021	Internal Cash Movement: 148.12@100 AUD Cash (CASH)	0.00	148.12	0.00	24,569.70
14/07/2021	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4	0.00	3,176.38	0.00	27,746.08
14/07/2021	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93	0.00	1,086.77	0.00	28,832.85
14/07/2021	Cash Withdrawal - Order Allocation - 158 IAG.ASX@490.68	0.00	0.00	775.27	28,057.58
14/07/2021	Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7	0.00	0.00	1,260.35	26,797.23
15/07/2021	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78	0.00	1,232.62	0.00	28,029.85
15/07/2021	Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07	0.00	0.00	831.26	27,198.59
16/07/2021	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4	0.00	976.33	0.00	28,174.92
16/07/2021	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25	0.00	912.77	0.00	29,087.69
19/07/2021	Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32	0.00	0.00	206.20	28,881.49
20/07/2021	Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69	0.00	0.00	134.39	28,747.10
20/07/2021	Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG)	0.00	0.00	245.66	28,501.44
21/07/2021	Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76	0.00	0.00	587.48	27,913.96
22/07/2021	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41	0.00	2,083.60	0.00	29,997.56
22/07/2021	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13	0.00	2,272.07	0.00	32,269.63

Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7	0.00	1,370.63	0.00	33,640.26
22/07/2021	Cash Withdrawal - Order Allocation - 187 IAG.ASX@483.34	0.00	0.00	903.85	32,736.41
22/07/2021	Cash Withdrawal - Order Allocation - 52 NCK.ASX@1152.86	0.00	0.00	599.49	32,136.92
22/07/2021	Cash Withdrawal - Order Allocation - 677 M7T.ASX@90.98	0.00	0.00	615.93	31,520.99
23/07/2021	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82	0.00	13,507.77	0.00	45,028.76
23/07/2021	Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55	0.00	0.00	200.73	44,828.03
23/07/2021	Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66	0.00	0.00	1,113.49	43,714.54
23/07/2021	Cash Withdrawal - Order Allocation - 509 M7T.ASX@96.03	0.00	0.00	488.79	43,225.75
26/07/2021	Cash Withdrawal - Order Allocation - 794 M7T.ASX@99.82	0.00	0.00	792.57	42,433.18
27/07/2021	Cash Withdrawal - Order Allocation - 234 STG.ASX@175	0.00	0.00	409.50	42,023.68
27/07/2021	Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31	0.00	0.00	730.66	41,293.02
27/07/2021	Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4	0.00	0.00	411.10	40,881.92
27/07/2021	Corporate Action - CLI0013C.UNL Distribution	0.00	31,723.64	0.00	72,605.56
27/07/2021	Internal Cash Movement: 31723.52@100 AUD Cash (CASH)	0.00	0.00	31,723.52	40,882.04
27/07/2021	Internal Cash Movement: 31723.52@100 AUD Cash (CASH)	0.00	31,723.52	0.00	72,605.56
28/07/2021	Corporate Action - CAM.ASX Dividend	0.00	129.69	0.00	72,735.25

Date	Description	Quantity	Debits	Credits	Balance
29/07/2021	Cash Withdrawal - Order Allocation - 110 EOS.ASX@406	0.00	0.00	446.60	72,288.65
29/07/2021	Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41	0.00	0.00	49.61	72,239.04
29/07/2021	Cash Withdrawal - Order Allocation - 68 LYL.ASX@476	0.00	0.00	323.68	71,915.36
31/07/2021	Admin Fees July 21	0.00	0.00	2.36	71,913.00
31/07/2021	Admin Fees July 21	0.00	0.00	6.12	71,906.88
31/07/2021	Admin Fees July 21	0.00	0.00	128.39	71,778.49
31/07/2021	APN Regional Property Fund Management Fee July 21	0.00	0.00	7.64	71,770.85
31/07/2021	Management Fees July 21	0.00	0.00	17.68	71,753.17
31/07/2021	Management Fees July 21	0.00	0.00	962.89	70,790.28
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	0.67	0.00	70,790.95
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	1.22	0.00	70,792.17
05/08/2021	Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32	0.00	0.00	1,442.66	69,349.51
06/08/2021	Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79	0.00	0.00	1,381.86	67,967.65
09/08/2021	Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8	0.00	0.00	1,123.08	66,844.57
10/08/2021	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55	0.00	1,463.89	0.00	68,308.46
10/08/2021	Cash Withdrawal - Order Allocation - 106 IAG.ASX@498.39	0.00	0.00	528.29	67,780.17
10/08/2021	Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05	0.00	0.00	759.77	67,020.40

Date	Description	Quantity	Debits	Credits	Balance
10/08/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	35.97	0.00	67,056.37
11/08/2021	Cash Withdrawal - Order Allocation - 129 IAG.ASX@522.76	0.00	0.00	674.36	66,382.01
11/08/2021	Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646	0.00	0.00	1,069.90	65,312.11
11/08/2021	Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety	0.00	0.00	1,508.83	63,803.28
11/08/2021	Corporate Action - APN1341AU.FND Distribution	0.00	125.91	0.00	63,929.19
11/08/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	0.00	125.91	63,803.28
11/08/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	125.91	0.00	63,929.19
12/08/2021	Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81	0.00	0.00	230.51	63,698.68
12/08/2021	Cash Withdrawal - Purchase: 6146 @55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY)	0.00	0.00	3,380.30	60,318.38
12/08/2021	Internal Cash Movement: 13.76 @100 AUD Cash (CASH)	0.00	0.00	13.76	60,304.62
12/08/2021	Internal Cash Movement: 13.76 @100 AUD Cash (CASH)	0.00	13.76	0.00	60,318.38
13/08/2021	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92	0.00	944.36	0.00	61,262.74
13/08/2021	Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19	0.00	0.00	634.74	60,628.00
13/08/2021	Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01	0.00	0.00	177.51	60,450.49
16/08/2021	Cash Withdrawal - Order Allocation - 41 CDA.ASX@1669.15	0.00	0.00	684.35	59,766.14

Date	Description	Quantity	Debits	Credits	Balance
16/08/2021	Cash Withdrawal - Order Allocation - 692 GNC.ASX@608.62	0.00	0.00	4,211.65	55,554.49
17/08/2021	Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74	0.00	0.00	965.97	54,588.52
18/08/2021	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57	0.00	163.53	0.00	54,752.05
18/08/2021	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1	0.00	2,417.62	0.00	57,169.67
18/08/2021	Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95	0.00	0.00	734.82	56,434.85
19/08/2021	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93	0.00	391.34	0.00	56,826.19
19/08/2021	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54	0.00	1,180.58	0.00	58,006.77
19/08/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34	0.00	1,185.26	0.00	59,192.03
20/08/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	19.35	0.00	59,211.38
23/08/2021	Cash Deposit - Order Allocation - -19 NCK.ASX@1214	0.00	230.66	0.00	59,442.04
23/08/2021	Cash Deposit - Order Allocation - -24 GMG.ASX@2253	0.00	540.72	0.00	59,982.76
23/08/2021	Cash Deposit - Order Allocation - -31 NAB.ASX@2751	0.00	852.81	0.00	60,835.57
23/08/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1648	0.00	0.00	889.92	59,945.65
24/08/2021	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11	0.00	1,862.31	0.00	61,807.96
24/08/2021	Cash Withdrawal - Order Allocation - 263 NGI.ASX@199.71	0.00	0.00	525.24	61,282.72

Date	Description	Quantity	Debits	Credits	Balance
24/08/2021	Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15	0.00	0.00	137.57	61,145.15
24/08/2021	Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16	0.00	0.00	688.21	60,456.94
25/08/2021	Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35	0.00	0.00	579.32	59,877.62
25/08/2021	Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71	0.00	0.00	366.08	59,511.54
26/08/2021	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58	0.00	2,133.64	0.00	61,645.18
26/08/2021	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51	0.00	1,451.21	0.00	63,096.39
26/08/2021	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79	0.00	2,300.64	0.00	65,397.03
26/08/2021	Cash Withdrawal - Order Allocation - 376 PDL.ASX@860.07	0.00	0.00	3,233.86	62,163.17
26/08/2021	Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71	0.00	0.00	294.48	61,868.69
26/08/2021	Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL)	0.00	0.00	391.80	61,476.89
26/08/2021	Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)	0.00	0.00	489.23	60,987.66
26/08/2021	Corporate Action - GMG.ASX Distribution	0.00	71.55	0.00	61,059.21
26/08/2021	Corporate Action - GMG.ASX Dividend	0.00	47.70	0.00	61,106.91
27/08/2021	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13	0.00	1,376.42	0.00	62,483.33
27/08/2021	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38	0.00	2,585.41	0.00	65,068.74
27/08/2021	Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49	0.00	0.00	267.44	64,801.30

Date	Description	Quantity	Debits	Credits	Balance
27/08/2021	Cash Withdrawal - Order Allocation - 243 PDL.ASX@874.28	0.00	0.00	2,124.50	62,676.80
30/08/2021	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4	0.00	1,728.11	0.00	64,404.91
30/08/2021	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36	0.00	1,569.67	0.00	65,974.58
30/08/2021	Cash Withdrawal - Order Allocation - 225 PDL.ASX@856.89	0.00	0.00	1,928.00	64,046.58
30/08/2021	Internal Cash Movement: 0.12@100 AUD Cash (CASH)	0.00	0.00	0.12	64,046.46
30/08/2021	Internal Cash Movement: 0.12@100 AUD Cash (CASH)	0.00	0.12	0.00	64,046.58
31/08/2021	Admin Fees August 21	0.00	0.00	6.12	64,040.46
31/08/2021	Admin Fees August 21	0.00	0.00	7.34	64,033.12
31/08/2021	Admin Fees August 21	0.00	0.00	130.76	63,902.36
31/08/2021	APN Regional Property Fund Management Fee August 21	0.00	0.00	7.64	63,894.72
31/08/2021	Cash Withdrawal - Order Allocation - 28 CDA.ASX@1509.07	0.00	0.00	422.54	63,472.18
31/08/2021	Management Fees August 21	0.00	0.00	55.03	63,417.15
31/08/2021	Management Fees August 21	0.00	0.00	980.69	62,436.46
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	1.36	0.00	62,437.82
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	2.25	0.00	62,440.07
01/09/2021	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52	0.00	426.55	0.00	62,866.62
01/09/2021	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09	0.00	8,423.93	0.00	71,290.55

Date	Description	Quantity	Debits	Credits	Balance
01/09/2021	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95	0.00	1,082.66	0.00	72,373.21
01/09/2021	Cash Withdrawal - Order Allocation - 217 PDL.ASX@842.1	0.00	0.00	1,827.36	70,545.85
01/09/2021	Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73	0.00	0.00	622.27	69,923.58
01/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1521.36	0.00	0.00	1,004.10	68,919.48
02/09/2021	Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85	0.00	0.00	523.89	68,395.59
02/09/2021	Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52	0.00	0.00	560.39	67,835.20
03/09/2021	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61	0.00	1,347.90	0.00	69,183.10
03/09/2021	Cash Withdrawal - Order Allocation - 105 PDL.ASX@861.32	0.00	0.00	904.39	68,278.71
06/09/2021	Cash Withdrawal - Order Allocation - 154 PDL.ASX@869.62	0.00	0.00	1,339.21	66,939.50
07/09/2021	Cash Withdrawal - Order Allocation - 100 PDL.ASX@890.75	0.00	0.00	890.75	66,048.75
07/09/2021	Corporate Action - MIN.ASX Dividend	0.00	693.00	0.00	66,741.75
07/09/2021	Corporate Action - OZL.ASX Dividend	0.00	59.04	0.00	66,800.79
07/09/2021	Corporate Action - OZL.ASX Dividend	0.00	59.04	0.00	66,859.83
08/09/2021	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15	0.00	1,265.97	0.00	68,125.80
08/09/2021	Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07	0.00	0.00	804.99	67,320.81
08/09/2021	Cash Withdrawal - Order Allocation - 75 PDL.ASX@888.08	0.00	0.00	666.06	66,654.75

Date	Description	Quantity	Debits	Credits	Balance
08/09/2021	Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN)	0.00	0.00	1,162.74	65,492.01
08/09/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	0.00	13.76	65,478.25
08/09/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	13.76	0.00	65,492.01
09/09/2021	Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41	0.00	0.00	737.80	64,754.21
09/09/2021	Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55	0.00	0.00	1,138.01	63,616.20
09/09/2021	Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T)	0.00	0.00	485.00	63,131.20
10/09/2021	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68	0.00	861.45	0.00	63,992.65
10/09/2021	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86	0.00	2,797.12	0.00	66,789.77
10/09/2021	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81	0.00	699.63	0.00	67,489.40
10/09/2021	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66	0.00	465.18	0.00	67,954.58
10/09/2021	Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28	0.00	0.00	752.33	67,202.25
10/09/2021	Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58	0.00	0.00	653.09	66,549.16
10/09/2021	Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68	0.00	0.00	2,250.55	64,298.61
10/09/2021	Corporate Action - CDA.ASX Dividend	0.00	117.98	0.00	64,416.59
10/09/2021	Corporate Action - NGI.ASX Dividend	0.00	1,043.80	0.00	65,460.39
13/09/2021	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95	0.00	906.11	0.00	66,366.50

Date	Description	Quantity	Debits	Credits	Balance
13/09/2021	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71	0.00	641.42	0.00	67,007.92
13/09/2021	Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)	0.00	1,753.36	0.00	68,761.28
13/09/2021	Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)	0.00	238.41	0.00	68,999.69
13/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38	0.00	0.00	939.64	68,060.05
13/09/2021	Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48	0.00	0.00	419.87	67,640.18
13/09/2021	Corporate Action - APN1341AU.FND Distribution	0.00	125.91	0.00	67,766.09
13/09/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	0.00	125.91	67,640.18
13/09/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	125.91	0.00	67,766.09
14/09/2021	Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)	0.00	559.73	0.00	68,325.82
15/09/2021	Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)	0.00	1,622.64	0.00	69,948.46
16/09/2021	Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)	0.00	1,249.00	0.00	71,197.46
17/09/2021	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83	0.00	2,458.93	0.00	73,656.39
17/09/2021	Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)	0.00	4,065.05	0.00	77,721.44
17/09/2021	Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12	0.00	0.00	1,331.92	76,389.52
17/09/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43	0.00	0.00	731.65	75,657.87

Date	Description	Quantity	Debits	Credits	Balance
20/09/2021	Cash Deposit - Order Allocation - -1678 RHP.ASX@248	0.00	4,161.44	0.00	79,819.31
20/09/2021	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25	0.00	2,325.07	0.00	82,144.38
20/09/2021	Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32	0.00	0.00	810.09	81,334.29
20/09/2021	Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53	0.00	0.00	761.08	80,573.21
20/09/2021	Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15	0.00	0.00	813.09	79,760.12
21/09/2021	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02	0.00	3,420.20	0.00	83,180.32
21/09/2021	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67	0.00	6,210.68	0.00	89,391.00
21/09/2021	Corporate Action - BHP.ASX Dividend	0.00	2,294.40	0.00	91,685.40
21/09/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	24.90	0.00	91,710.30
21/09/2021	Corporate Action - HSN.ASX Dividend	0.00	153.20	0.00	91,863.50
22/09/2021	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01	0.00	3,038.12	0.00	94,901.62
22/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45	0.00	0.00	866.88	94,034.74
22/09/2021	Corporate Action - IAG.ASX Dividend	0.00	317.98	0.00	94,352.72
22/09/2021	Corporate Action - SHL.ASX Dividend	0.00	367.95	0.00	94,720.67
23/09/2021	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02	0.00	2,378.51	0.00	97,099.18
23/09/2021	Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27	0.00	0.00	359.76	96,739.42

Date	Description	Quantity	Debits	Credits	Balance
23/09/2021	Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21	0.00	0.00	509.08	96,230.34
23/09/2021	Corporate Action - ADH.ASX Dividend	0.00	420.10	0.00	96,650.44
23/09/2021	Corporate Action - RMD.ASX Dividend	0.00	30.57	0.00	96,681.01
24/09/2021	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16	0.00	709.74	0.00	97,390.75
24/09/2021	Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65	0.00	0.00	675.72	96,715.03
24/09/2021	Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6	0.00	0.00	877.82	95,837.21
24/09/2021	Corporate Action - JIN.ASX Dividend	0.00	257.89	0.00	96,095.10
27/09/2021	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5	0.00	268.38	0.00	96,363.48
27/09/2021	Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45	0.00	0.00	1,427.22	94,936.26
27/09/2021	Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78	0.00	0.00	573.77	94,362.49
28/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34	0.00	0.00	865.80	93,496.69
28/09/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8	0.00	0.00	696.49	92,800.20
28/09/2021	Corporate Action - AMC.ASX Dividend	0.00	152.61	0.00	92,952.81
29/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35	0.00	0.00	873.16	92,079.65
30/09/2021	Admin Fees September 21	0.00	0.00	5.88	92,073.77
30/09/2021	Admin Fees September 21	0.00	0.00	7.11	92,066.66
30/09/2021	Admin Fees September 21	0.00	0.00	123.29	91,943.37

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	APN Regional Property Fund Management Fee September 21	0.00	0.00	7.34	91,936.03
30/09/2021	Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08	0.00	0.00	813.58	91,122.45
30/09/2021	Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95	0.00	0.00	1,577.68	89,544.77
30/09/2021	Corporate Action - FMG.ASX Dividend	0.00	1,312.42	0.00	90,857.19
30/09/2021	Management Fees September 21	0.00	0.00	53.31	90,803.88
30/09/2021	Management Fees September 21	0.00	0.00	924.68	89,879.20
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	2.04	0.00	89,881.24
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	2.11	0.00	89,883.35
01/10/2021	Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56	0.00	0.00	497.75	89,385.60
01/10/2021	Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88	0.00	0.00	981.44	88,404.16
04/10/2021	Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99	0.00	0.00	5,235.23	83,168.93
05/10/2021	Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27	0.00	0.00	16.12	83,152.81
05/10/2021	Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14	0.00	0.00	12.43	83,140.38
05/10/2021	Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72	0.00	0.00	849.82	82,290.56
05/10/2021	Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15	0.00	0.00	385.24	81,905.32
05/10/2021	Cash Withdrawal - Order Allocation - 37 CDA.ASX@1240.1	0.00	0.00	458.84	81,446.48

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64	0.00	0.00	370.52	81,075.96
05/10/2021	Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86	0.00	0.00	1,659.10	79,416.86
05/10/2021	Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31	0.00	0.00	891.59	78,525.27
06/10/2021	Corporate Action - IDX.ASX Dividend	0.00	268.31	0.00	78,793.58
07/10/2021	Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51	0.00	0.00	690.99	78,102.59
07/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19	0.00	0.00	587.57	77,515.02
07/10/2021	Cash Withdrawal - Order Allocation - 66 PDL.ASX@788.83	0.00	0.00	520.63	76,994.39
07/10/2021	Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62	0.00	0.00	769.25	76,225.14
08/10/2021	Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92	0.00	0.00	973.29	75,251.85
08/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55	0.00	0.00	571.81	74,680.04
08/10/2021	Corporate Action - LYL.ASX Dividend	0.00	365.55	0.00	75,045.59
11/10/2021	Cash Withdrawal - Order Allocation - 36 LYL.ASX@441	0.00	0.00	158.76	74,886.83
12/10/2021	Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX)	0.00	0.00	294.50	74,592.33
12/10/2021	Corporate Action - APN1341AU.FND Distribution	0.00	125.91	0.00	74,718.24
12/10/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	0.00	125.91	74,592.33
12/10/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	125.91	0.00	74,718.24

Date	Description	Quantity	Debits	Credits	Balance
13/10/2021	Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42	0.00	0.00	1,255.22	73,463.02
13/10/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	0.00	13.22	73,449.80
13/10/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	13.22	0.00	73,463.02
14/10/2021	Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7	0.00	0.00	1,000.12	72,462.90
14/10/2021	Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04	0.00	0.00	1,176.26	71,286.64
14/10/2021	Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54	0.00	0.00	2,365.01	68,921.63
15/10/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	28.64	0.00	68,950.27
18/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22	0.00	0.00	646.04	68,304.23
18/10/2021	Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41	0.00	0.00	450.32	67,853.91
18/10/2021	Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)	0.00	0.00	1,130.04	66,723.87
19/10/2021	Cash Withdrawal - Order Allocation - 151 IAG.ASX@494	0.00	0.00	745.94	65,977.93
19/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94	0.00	0.00	659.93	65,318.00
25/10/2021	Corporate Action - NCK.ASX Dividend	0.00	344.00	0.00	65,662.00
28/10/2021	Cash Withdrawal - Purchase: 2731@200 GQG Partners Inc - Initial Public Offering û Institutional Offer (GQGXX)	0.00	0.00	5,462.00	60,200.00
28/10/2021	Corporate Action - CAM.ASX Dividend	0.00	157.70	0.00	60,357.70
29/10/2021	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81	0.00	568.54	0.00	60,926.24

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63	0.00	559.12	0.00	61,485.36
29/10/2021	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44	0.00	965.66	0.00	62,451.02
29/10/2021	Corporate Action - SVW.ASX Dividend	0.00	230.92	0.00	62,681.94
31/10/2021	Admin Fees October 21	0.00	0.00	6.07	62,675.87
31/10/2021	Admin Fees October 21	0.00	0.00	7.36	62,668.51
31/10/2021	Admin Fees October 21	0.00	0.00	126.05	62,542.46
31/10/2021	APN Regional Property Fund Management Fee October 21	0.00	0.00	7.58	62,534.88
31/10/2021	Management Fees October 21	0.00	0.00	55.17	62,479.71
31/10/2021	Management Fees October 21	0.00	0.00	945.35	61,534.36
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	1.60	0.00	61,535.96
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	1.98	0.00	61,537.94
01/11/2021	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05	0.00	2,770.47	0.00	64,308.41
01/11/2021	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8	0.00	2,236.94	0.00	66,545.35
01/11/2021	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51	0.00	4,249.30	0.00	70,794.65
01/11/2021	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91	0.00	1,530.73	0.00	72,325.38
01/11/2021	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25	0.00	1,537.44	0.00	73,862.82
01/11/2021	Cash Withdrawal - Order Allocation - 138 CDA.ASX@1035.14	0.00	0.00	1,428.49	72,434.33

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62	0.00	0.00	1,641.25	70,793.08
01/11/2021	Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56	0.00	0.00	2,430.63	68,362.45
02/11/2021	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92	0.00	697.59	0.00	69,060.04
02/11/2021	Cash Withdrawal - Order Allocation - 94 CDA.ASX@1013.72	0.00	0.00	952.90	68,107.14
03/11/2021	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93	0.00	1,093.57	0.00	69,200.71
03/11/2021	Cash Withdrawal - Order Allocation - 22 CDA.ASX@1049.76	0.00	0.00	230.95	68,969.76
03/11/2021	Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44	0.00	0.00	1,968.01	67,001.75
04/11/2021	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82	0.00	672.84	0.00	67,674.59
04/11/2021	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31	0.00	1,951.12	0.00	69,625.71
04/11/2021	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6	0.00	494.28	0.00	70,119.99
04/11/2021	Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31	0.00	0.00	2,227.45	67,892.54
04/11/2021	Cash Withdrawal - Purchase: 7@19400 MACQUARIE GROUP LIMITED û PLACEMENT ALLOCATION 3 Nov 2021 (MQG)	0.00	0.00	1,358.00	66,534.54
05/11/2021	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83	0.00	3,405.74	0.00	69,940.28
05/11/2021	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97	0.00	426.00	0.00	70,366.28
05/11/2021	Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22	0.00	0.00	1,053.47	69,312.81

Date	Description	Quantity	Debits	Credits	Balance
05/11/2021	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	0.00	13.65	69,299.16
05/11/2021	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	13.65	0.00	69,312.81
09/11/2021	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06	0.00	4,109.19	0.00	73,422.00
09/11/2021	Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63	0.00	0.00	924.83	72,497.17
10/11/2021	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06	0.00	3,499.68	0.00	75,996.85
12/11/2021	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)	0.00	1,072.14	0.00	77,068.99
12/11/2021	Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12	0.00	0.00	645.64	76,423.35
12/11/2021	Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55	0.00	0.00	675.96	75,747.39
12/11/2021	Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21	0.00	0.00	478.17	75,269.22
12/11/2021	Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86	0.00	0.00	674.05	74,595.17
12/11/2021	Corporate Action - APN1341AU.FND Distribution	0.00	125.91	0.00	74,721.08
12/11/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	0.00	125.91	74,595.17
12/11/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	125.91	0.00	74,721.08
15/11/2021	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	0.00	835.28	0.00	75,556.36
15/11/2021	Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57	0.00	0.00	210.13	75,346.23
15/11/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	24.25	0.00	75,370.48

Date	Description	Quantity	Debits	Credits	Balance
16/11/2021	Cash Withdrawal - Order Allocation - 3 MQG.ASX@20133.02	0.00	0.00	603.99	74,766.49
16/11/2021	Cash Withdrawal - Order Allocation - 30 MIN.ASX@4007.74	0.00	0.00	1,202.32	73,564.17
16/11/2021	Cash Withdrawal - Order Allocation - 377 M7T.ASX@93.42	0.00	0.00	352.19	73,211.98
17/11/2021	Cash Withdrawal - Order Allocation - 20 MIN.ASX@4119.95	0.00	0.00	823.99	72,387.99
17/11/2021	Cash Withdrawal - Order Allocation - 378 M7T.ASX@92.96	0.00	0.00	270.51	72,117.48
18/11/2021	Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)	0.00	0.00	330.68	71,786.80
19/11/2021	Cash Withdrawal - Order Allocation - 189 COL.ASX@1789.14	0.00	0.00	3,381.47	68,405.33
19/11/2021	Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66	0.00	0.00	3,505.77	64,899.56
23/11/2021	Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4	0.00	0.00	1,677.16	63,222.40
24/11/2021	Corporate Action - BKW.ASX Dividend	0.00	248.40	0.00	63,470.80
29/11/2021	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28	0.00	746.41	0.00	64,217.21
30/11/2021	Admin Fees November 21	0.00	0.00	5.88	64,211.33
30/11/2021	Admin Fees November 21	0.00	0.00	7.13	64,204.20
30/11/2021	Admin Fees November 21	0.00	0.00	120.15	64,084.05
30/11/2021	APN Regional Property Fund Management Fee November 21	0.00	0.00	7.34	64,076.71
30/11/2021	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99	0.00	632.33	0.00	64,709.04

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55	0.00	0.00	523.57	64,185.47
30/11/2021	Management Fees November 21	0.00	0.00	53.45	64,132.02
30/11/2021	Management Fees November 21	0.00	0.00	901.13	63,230.89
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	1.65	0.00	63,232.54
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	2.25	0.00	63,234.79
01/12/2021	Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33	0.00	0.00	874.14	62,360.65
01/12/2021	Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84	0.00	0.00	1,025.07	61,335.58
01/12/2021	Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96	0.00	0.00	1,334.19	60,001.39
02/12/2021	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68	0.00	1,712.73	0.00	61,714.12
02/12/2021	Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1	0.00	0.00	709.47	61,004.65
03/12/2021	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73	0.00	1,517.08	0.00	62,521.73
07/12/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	0.00	13.22	62,508.51
07/12/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	13.22	0.00	62,521.73
09/12/2021	Corporate Action - GNC.ASX Dividend	0.00	168.60	0.00	62,690.33
14/12/2021	Corporate Action - AMC.ASX Dividend	0.00	138.65	0.00	62,828.98
14/12/2021	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	62,945.16
14/12/2021	Corporate Action - MQG.ASX Dividend	0.00	288.32	0.00	63,233.48

Date	Description	Quantity	Debits	Credits	Balance
14/12/2021	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	63,117.30
14/12/2021	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	63,233.48
15/12/2021	Corporate Action - NAB.ASX Dividend	0.00	777.87	0.00	64,011.35
16/12/2021	Corporate Action - ANZ.ASX Dividend	0.00	700.56	0.00	64,711.91
16/12/2021	Corporate Action - PDL.ASX Dividend	0.00	485.76	0.00	65,197.67
16/12/2021	Corporate Action - RMD.ASX Dividend	0.00	31.37	0.00	65,229.04
21/12/2021	Corporate Action - WBC.ASX Dividend	0.00	722.40	0.00	65,951.44
22/12/2021	Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD)	0.00	0.00	588.00	65,363.44
29/12/2021	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32	0.00	256.47	0.00	65,619.91
31/12/2021	Admin Fees December 21	0.00	0.00	6.08	65,613.83
31/12/2021	Admin Fees December 21	0.00	0.00	7.37	65,606.46
31/12/2021	Admin Fees December 21	0.00	0.00	123.93	65,482.53
31/12/2021	APN Regional Property Fund Management Fee December 21	0.00	0.00	7.58	65,474.95
31/12/2021	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23	0.00	353.69	0.00	65,828.64
31/12/2021	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66	0.00	135.99	0.00	65,964.63
31/12/2021	Management Fees December 21	0.00	0.00	55.29	65,909.34
31/12/2021	Management Fees December 21	0.00	0.00	929.49	64,979.85
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	1.42	0.00	64,981.27

Date	Description	Quantity	Debits	Credits	Balance
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	2.28	0.00	64,983.55
06/01/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	18.87	0.00	65,002.42
11/01/2022	Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95	0.00	0.00	11,287.17	53,715.25
12/01/2022	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54	0.00	204.66	0.00	53,919.91
12/01/2022	Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84	0.00	0.00	2,552.92	51,366.99
12/01/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	51,483.17
12/01/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	51,366.99
12/01/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	51,483.17
20/01/2022	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24	0.00	9,634.81	0.00	61,117.98
20/01/2022	Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36	0.00	0.00	6,939.80	54,178.18
21/01/2022	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09	0.00	3,990.43	0.00	58,168.61
21/01/2022	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)	0.00	760.00	0.00	58,928.61
21/01/2022	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	0.00	6,050.10	0.00	64,978.71
21/01/2022	Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14	0.00	0.00	8,758.86	56,219.85
21/01/2022	Internal Cash Movement: 13.66@100 AUD Cash (CASH)	0.00	0.00	13.66	56,206.19
21/01/2022	Internal Cash Movement: 13.66@100 AUD Cash (CASH)	0.00	13.66	0.00	56,219.85

Date	Description	Quantity	Debits	Credits	Balance
25/01/2022	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)	0.00	2,325.16	0.00	58,545.01
25/01/2022	Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88	0.00	0.00	2,974.36	55,570.65
25/01/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	12.77	0.00	55,583.42
27/01/2022	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26	0.00	3,962.64	0.00	59,546.06
27/01/2022	Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL)	0.00	0.00	2,599.60	56,946.46
28/01/2022	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74	0.00	4,475.15	0.00	61,421.61
28/01/2022	Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69	0.00	0.00	5,059.53	56,362.08
28/01/2022	Corporate Action - CAM.ASX Dividend	0.00	132.80	0.00	56,494.88
31/01/2022	Admin Fees January 22	0.00	0.00	6.07	56,488.81
31/01/2022	Admin Fees January 22	0.00	0.00	7.38	56,481.43
31/01/2022	Admin Fees January 22	0.00	0.00	122.41	56,359.02
31/01/2022	APN Regional Property Fund Management Fee January 22	0.00	0.00	7.58	56,351.44
31/01/2022	Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29	0.00	0.00	2,331.65	54,019.79
31/01/2022	Management Fees January 22	0.00	0.00	55.37	53,964.42
31/01/2022	Management Fees January 22	0.00	0.00	918.10	53,046.32
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	1.30	0.00	53,047.62
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	2.86	0.00	53,050.48

Date	Description	Quantity	Debits	Credits	Balance
01/02/2022	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)	0.00	2,565.62	0.00	55,616.10
01/02/2022	Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03	0.00	0.00	303.12	55,312.98
01/02/2022	Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28	0.00	0.00	441.00	54,871.98
04/02/2022	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83	0.00	779.85	0.00	55,651.83
04/02/2022	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)	0.00	4,295.68	0.00	59,947.51
07/02/2022	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06	0.00	519.79	0.00	60,467.30
07/02/2022	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79	0.00	209.85	0.00	60,677.15
07/02/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403	0.00	192.09	0.00	60,869.24
08/02/2022	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89	0.00	1,180.54	0.00	62,049.78
08/02/2022	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	0.00	6,917.40	0.00	68,967.18
11/02/2022	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45	0.00	282.89	0.00	69,250.07
11/02/2022	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26	0.00	362.79	0.00	69,612.86
11/02/2022	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)	0.00	1,608.85	0.00	71,221.71
11/02/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	71,337.89
11/02/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	15.00	0.00	71,352.89
11/02/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	71,236.71

Date	Description	Quantity	Debits	Credits	Balance
11/02/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	71,352.89
14/02/2022	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57	0.00	2,007.03	0.00	73,359.92
14/02/2022	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93	0.00	534.35	0.00	73,894.27
14/02/2022	Cash Deposit - Order Allocation - -34 LYL.ASX@498	0.00	169.32	0.00	74,063.59
14/02/2022	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68	0.00	212.73	0.00	74,276.32
14/02/2022	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01	0.00	3,211.04	0.00	77,487.36
14/02/2022	Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88	0.00	0.00	13,391.39	64,095.97
15/02/2022	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56	0.00	1,070.43	0.00	65,166.40
15/02/2022	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95	0.00	187.80	0.00	65,354.20
15/02/2022	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4	0.00	762.73	0.00	66,116.93
15/02/2022	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62	0.00	1,691.55	0.00	67,808.48
15/02/2022	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	0.00	4,697.60	0.00	72,506.08
15/02/2022	Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56	0.00	0.00	5,221.23	67,284.85
16/02/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	0.00	13.65	67,271.20
16/02/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	13.65	0.00	67,284.85

Date	Description	Quantity	Debits	Credits	Balance
17/02/2022	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22	0.00	1,995.00	0.00	69,279.85
17/02/2022	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	0.00	4,095.00	0.00	73,374.85
17/02/2022	DSP Redemption	0.00	0.00	10,000.00	63,374.85
18/02/2022	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3	0.00	1,204.03	0.00	64,578.88
18/02/2022	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97	0.00	385.89	0.00	64,964.77
18/02/2022	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	0.00	4,762.39	0.00	69,727.16
21/02/2022	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71	0.00	388.69	0.00	70,115.85
21/02/2022	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	0.00	1,342.55	0.00	71,458.40
22/02/2022	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26	0.00	414.19	0.00	71,872.59
22/02/2022	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84	0.00	497.14	0.00	72,369.73
22/02/2022	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71	0.00	772.32	0.00	73,142.05
22/02/2022	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	0.00	1,400.37	0.00	74,542.42
23/02/2022	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63	0.00	193.37	0.00	74,735.79
23/02/2022	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55	0.00	2,973.21	0.00	77,709.00
24/02/2022	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99	0.00	6,584.62	0.00	84,293.62

Date	Description	Quantity	Debits	Credits	Balance
24/02/2022	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82	0.00	1,340.51	0.00	85,634.13
24/02/2022	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05	0.00	226.82	0.00	85,860.95
24/02/2022	Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54	0.00	0.00	11,591.79	74,269.16
24/02/2022	Corporate Action - GMG.ASX Dividend	0.00	74.70	0.00	74,343.86
25/02/2022	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22	0.00	481.69	0.00	74,825.55
28/02/2022	Admin Fees February 22	0.00	0.00	5.49	74,820.06
28/02/2022	Admin Fees February 22	0.00	0.00	5.95	74,814.11
28/02/2022	Admin Fees February 22	0.00	0.00	107.88	74,706.23
28/02/2022	APN Regional Property Fund Management Fee February 22	0.00	0.00	6.85	74,699.38
28/02/2022	Management Fees February 22	0.00	0.00	44.66	74,654.72
28/02/2022	Management Fees February 22	0.00	0.00	809.11	73,845.61
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	1.80	0.00	73,847.41
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	2.12	0.00	73,849.53
01/03/2022	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02	0.00	4,600.82	0.00	78,450.35
01/03/2022	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09	0.00	326.40	0.00	78,776.75
03/03/2022	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76	0.00	17,421.34	0.00	96,198.09
03/03/2022	Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8	0.00	0.00	12,817.19	83,380.90

Date	Description	Quantity	Debits	Credits	Balance
04/03/2022	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27	0.00	862.07	0.00	84,242.97
04/03/2022	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87	0.00	412.62	0.00	84,655.59
04/03/2022	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)	0.00	308.82	0.00	84,964.41
04/03/2022	Cash Withdrawal - Order Allocation - 2541 GPT.ASX@490.89	0.00	0.00	12,473.51	72,490.90
07/03/2022	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95	0.00	870.59	0.00	73,361.49
07/03/2022	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35	0.00	4,766.88	0.00	78,128.37
07/03/2022	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)	0.00	3,218.50	0.00	81,346.87
07/03/2022	Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52	0.00	0.00	13,132.96	68,213.91
07/03/2022	Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75	0.00	0.00	19,600.03	48,613.88
07/03/2022	Cash Withdrawal - Order Allocation - 427 ALQ.ASX@1305.7	0.00	0.00	5,575.34	43,038.54
07/03/2022	Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66	0.00	0.00	404.80	42,633.74
08/03/2022	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79	0.00	1,120.32	0.00	43,754.06
08/03/2022	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74	0.00	427.40	0.00	44,181.46
08/03/2022	Cash Withdrawal - Order Allocation - 356 ALQ.ASX@1292.9	0.00	0.00	4,602.72	39,578.74
08/03/2022	Internal Cash Movement: 12.34@100 AUD Cash (CASH)	0.00	0.00	12.34	39,566.40

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Internal Cash Movement: 12.34@100 AUD Cash (CASH)	0.00	12.34	0.00	39,578.74
09/03/2022	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53	0.00	3,495.84	0.00	43,074.58
09/03/2022	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98	0.00	3,169.46	0.00	46,244.04
09/03/2022	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25	0.00	5,544.82	0.00	51,788.86
09/03/2022	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94	0.00	1,514.99	0.00	53,303.85
09/03/2022	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11	0.00	616.96	0.00	53,920.81
09/03/2022	Cash Withdrawal - Order Allocation - 164 ALQ.ASX@1248.43	0.00	0.00	2,047.43	51,873.38
10/03/2022	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81	0.00	1,380.38	0.00	53,253.76
10/03/2022	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96	0.00	1,626.84	0.00	54,880.60
10/03/2022	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38	0.00	648.03	0.00	55,528.63
10/03/2022	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	0.00	604.87	0.00	56,133.50
10/03/2022	Corporate Action - CDA.ASX Dividend	0.00	177.19	0.00	56,310.69
11/03/2022	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55	0.00	2,210.53	0.00	58,521.22
11/03/2022	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58	0.00	2,047.56	0.00	60,568.78
11/03/2022	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	0.00	556.40	0.00	61,125.18
11/03/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	61,241.36

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	Corporate Action - NGI.ASX Dividend	0.00	671.41	0.00	61,912.77
11/03/2022	Corporate Action - OZL.ASX Dividend	0.00	135.00	0.00	62,047.77
11/03/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	61,931.59
11/03/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	62,047.77
14/03/2022	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75	0.00	760.91	0.00	62,808.68
14/03/2022	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48	0.00	619.06	0.00	63,427.74
14/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07	0.00	372.19	0.00	63,799.93
14/03/2022	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95	0.00	1,788.60	0.00	65,588.53
14/03/2022	Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46	0.00	0.00	8,601.89	56,986.64
15/03/2022	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54	0.00	352.12	0.00	57,338.76
15/03/2022	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56	0.00	364.93	0.00	57,703.69
15/03/2022	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5	0.00	227.13	0.00	57,930.82
15/03/2022	Corporate Action - AMC.ASX Dividend	0.00	145.92	0.00	58,076.74
15/03/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	3.47	0.00	58,080.21
16/03/2022	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25	0.00	474.39	0.00	58,554.60
16/03/2022	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51	0.00	1,292.52	0.00	59,847.12

Date	Description	Quantity	Debits	Credits	Balance
17/03/2022	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36	0.00	465.01	0.00	60,312.13
17/03/2022	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57	0.00	225.73	0.00	60,537.86
17/03/2022	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02	0.00	1,789.33	0.00	62,327.19
17/03/2022	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	0.00	3,967.19	0.00	66,294.38
18/03/2022	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69	0.00	415.55	0.00	66,709.93
18/03/2022	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54	0.00	1,711.39	0.00	68,421.32
18/03/2022	Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42	0.00	0.00	6,935.47	61,485.85
18/03/2022	Corporate Action - JIN.ASX Dividend	0.00	155.10	0.00	61,640.95
21/03/2022	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59	0.00	1,132.15	0.00	62,773.10
21/03/2022	Corporate Action - HSN.ASX Dividend	0.00	191.10	0.00	62,964.20
22/03/2022	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9	0.00	1,604.49	0.00	64,568.69
22/03/2022	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14	0.00	1,515.28	0.00	66,083.97
23/03/2022	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34	0.00	1,446.14	0.00	67,530.11
23/03/2022	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1	0.00	915.98	0.00	68,446.09
23/03/2022	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)	0.00	2,546.00	0.00	70,992.09
23/03/2022	Corporate Action - SHL.ASX Dividend	0.00	172.40	0.00	71,164.49

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83	0.00	712.61	0.00	71,877.10
24/03/2022	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51	0.00	1,129.70	0.00	73,006.80
24/03/2022	Corporate Action - IAG.ASX Dividend	0.00	226.86	0.00	73,233.66
24/03/2022	Corporate Action - RMD.ASX Dividend	0.00	31.93	0.00	73,265.59
25/03/2022	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14	0.00	1,424.79	0.00	74,690.38
25/03/2022	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)	0.00	2,180.40	0.00	76,870.78
28/03/2022	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1	0.00	2,527.48	0.00	79,398.26
28/03/2022	Corporate Action - BHP.ASX Dividend	0.00	2,328.15	0.00	81,726.41
28/03/2022	Corporate Action - NCK.ASX Dividend	0.00	379.75	0.00	82,106.16
29/03/2022	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26	0.00	808.56	0.00	82,914.72
29/03/2022	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67	0.00	784.88	0.00	83,699.60
29/03/2022	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6	0.00	4,360.26	0.00	88,059.86
29/03/2022	Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9	0.00	0.00	5,761.78	82,298.08
29/03/2022	Cash Withdrawal - Order Allocation - 550 NAB.ASX@3176.71	0.00	0.00	17,471.90	64,826.18
29/03/2022	Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52	0.00	0.00	210.51	64,615.67
29/03/2022	Corporate Action - NST.ASX Dividend	0.00	154.30	0.00	64,769.97

Date	Description	Quantity	Debits	Credits	Balance
30/03/2022	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03	0.00	1,052.83	0.00	65,822.80
30/03/2022	Corporate Action - WOR.ASX Dividend	0.00	327.75	0.00	66,150.55
31/03/2022	Admin Fees March 22	0.00	0.00	5.54	66,145.01
31/03/2022	Admin Fees March 22	0.00	0.00	6.07	66,138.94
31/03/2022	Admin Fees March 22	0.00	0.00	119.10	66,019.84
31/03/2022	APN Regional Property Fund Management Fee March 22	0.00	0.00	7.58	66,012.26
31/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25	0.00	395.42	0.00	66,407.68
31/03/2022	Corporate Action - COL.ASX Dividend	0.00	403.59	0.00	66,811.27
31/03/2022	Corporate Action - GQG.ASX Dividend	0.00	63.80	0.00	66,875.07
31/03/2022	Management Fees March 22	0.00	0.00	41.53	66,833.54
31/03/2022	Management Fees March 22	0.00	0.00	893.28	65,940.26
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	1.86	0.00	65,942.12
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	1.98	0.00	65,944.10
01/04/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43	0.00	405.09	0.00	66,349.19
04/04/2022	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74	0.00	340.29	0.00	66,689.48
07/04/2022	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68	0.00	2,361.03	0.00	69,050.51
07/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61	0.00	267.10	0.00	69,317.61
07/04/2022	Corporate Action - LYL.ASX Dividend	0.00	377.82	0.00	69,695.43

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	Corporate Action - S32.ASX Dividend	0.00	457.63	0.00	70,153.06
07/04/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	0.00	13.65	70,139.41
07/04/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	13.65	0.00	70,153.06
08/04/2022	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17	0.00	1,054.78	0.00	71,207.84
11/04/2022	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46	0.00	927.75	0.00	72,135.59
12/04/2022	Cash Withdrawal - NAVIGATOR GLOBAL INVESTMENTS LIMITED PLACEMENT 12APR2122	0.00	0.00	3,079.85	69,055.74
13/04/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	69,171.92
13/04/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	69,055.74
13/04/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	69,171.92
14/04/2022	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04	0.00	990.01	0.00	70,161.93
19/04/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51	0.00	795.96	0.00	70,957.89
19/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82	0.00	273.63	0.00	71,231.52
21/04/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14	0.00	210.57	0.00	71,442.09
22/04/2022	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68	0.00	1,758.67	0.00	73,200.76
22/04/2022	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11	0.00	427.76	0.00	73,628.52

Date	Description	Quantity	Debits	Credits	Balance
27/04/2022	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26	0.00	71.11	0.00	73,699.63
27/04/2022	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21	0.00	246.72	0.00	73,946.35
27/04/2022	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33	0.00	5,477.62	0.00	79,423.97
27/04/2022	Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34	0.00	0.00	7,759.96	71,664.01
28/04/2022	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96	0.00	319.51	0.00	71,983.52
28/04/2022	Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66	0.00	0.00	5,854.56	66,128.96
28/04/2022	Corporate Action - CAM.ASX Dividend	0.00	132.80	0.00	66,261.76
29/04/2022	Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18	0.00	0.00	2,844.41	63,417.35
30/04/2022	Admin Fees April 22	0.00	0.00	5.37	63,411.98
30/04/2022	Admin Fees April 22	0.00	0.00	5.61	63,406.37
30/04/2022	Admin Fees April 22	0.00	0.00	119.21	63,287.16
30/04/2022	APN Regional Property Fund Management Fee April 22	0.00	0.00	7.01	63,280.15
30/04/2022	Management Fees April 22	0.00	0.00	40.25	63,239.90
30/04/2022	Management Fees April 22	0.00	0.00	894.05	62,345.85
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	1.61	0.00	62,347.46
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	1.91	0.00	62,349.37
02/05/2022	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77	0.00	177.34	0.00	62,526.71

Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	0.00	1,769.70	0.00	64,296.41
03/05/2022	Corporate Action - BKW.ASX Dividend	0.00	189.86	0.00	64,486.27
04/05/2022	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94	0.00	4,729.11	0.00	69,215.38
04/05/2022	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9	0.00	88.98	0.00	69,304.36
04/05/2022	Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38	0.00	0.00	8,299.87	61,004.49
05/05/2022	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45	0.00	377.04	0.00	61,381.53
05/05/2022	Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61	0.00	0.00	8,176.38	53,205.15
05/05/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	0.00	12.62	53,192.53
05/05/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	12.62	0.00	53,205.15
06/05/2022	Cash Deposit - Order Allocation - -141 NGI.ASX@155.09	0.00	218.68	0.00	53,423.83
06/05/2022	Corporate Action - SVW.ASX Dividend	0.00	230.92	0.00	53,654.75
10/05/2022	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67	0.00	620.79	0.00	54,275.54
10/05/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	17.13	0.00	54,292.67
10/05/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	26.05	0.00	54,318.72
11/05/2022	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75	0.00	1,065.40	0.00	55,384.12
11/05/2022	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96	0.00	6,913.70	0.00	62,297.82

Date	Description	Quantity	Debits	Credits	Balance
11/05/2022	Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54	0.00	0.00	10,281.49	52,016.33
11/05/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	52,132.51
11/05/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	52,016.33
11/05/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	52,132.51
12/05/2022	Cash Deposit - Order Allocation - -180 NGI.ASX@148.91	0.00	268.04	0.00	52,400.55
12/05/2022	Cash Withdrawal - Order Allocation - 9 CSL.ASX@27040.98	0.00	0.00	2,433.69	49,966.86
12/05/2022	DSP Redemption	0.00	0.00	110,000.00	60,033.14
12/05/2022	Internal Cash Movement: 80249.46@100 AUD Cash (CASH)	0.00	0.00	80,249.46	140,282.60
12/05/2022	Internal Cash Movement: 80249.46@100 AUD Cash (CASH)	0.00	80,249.46	0.00	60,033.14
13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	0.00	2,507.71	0.00	57,525.43
13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	0.00	2,882.31	0.00	54,643.12
13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	0.00	1,480.64	0.00	53,162.48
13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	0.00	694.11	0.00	52,468.37
13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	0.00	2,080.80	0.00	50,387.57
13/05/2022	Cash Deposit - Order Allocation - -2099 LYL.ASX@600	0.00	12,594.00	0.00	37,793.57
13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	0.00	5,166.19	0.00	32,627.38

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	0.00	1,073.61	0.00	31,553.77
13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	0.00	1,081.22	0.00	30,472.55
13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	0.00	4,409.32	0.00	26,063.23
13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	0.00	8,641.18	0.00	17,422.05
13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	0.00	5,433.71	0.00	11,988.34
13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	0.00	1,687.19	0.00	10,301.15
13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	0.00	1,546.48	0.00	8,754.67
13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	0.00	1,201.44	0.00	7,553.23
13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	0.00	2,350.42	0.00	5,202.81
13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	0.00	1,053.24	0.00	4,149.57
13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	0.00	3,208.49	0.00	941.08
13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	0.00	2,554.19	0.00	1,613.11
13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	0.00	2,369.09	0.00	3,982.20
13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	0.00	1,442.68	0.00	5,424.88
16/05/2022	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5	0.00	1,839.60	0.00	7,264.48

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69	0.00	1,360.96	0.00	8,625.44
17/05/2022	Cash Withdrawal - Order Allocation - 220 GMG.ASX@1951.85	0.00	0.00	4,294.07	4,331.37
18/05/2022	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19	0.00	7,027.79	0.00	11,359.16
18/05/2022	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34	0.00	9,538.79	0.00	20,897.95
18/05/2022	Cash Withdrawal - Order Allocation - 17 CSL.ASX@27717.2	0.00	0.00	4,711.92	16,186.03
19/05/2022	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57	0.00	10,696.45	0.00	26,882.48
19/05/2022	Cash Withdrawal - Order Allocation - 16 CSL.ASX@27411.31	0.00	0.00	4,385.81	22,496.67
25/05/2022	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)	0.00	2,170.35	0.00	24,667.02
31/05/2022	Admin Fees May 22	0.00	0.00	1.98	24,665.04
31/05/2022	Admin Fees May 22	0.00	0.00	5.80	24,659.24
31/05/2022	Admin Fees May 22	0.00	0.00	107.30	24,551.94
31/05/2022	APN Regional Property Fund Management Fee May 22	0.00	0.00	7.24	24,544.70
31/05/2022	Management Fees May 22	0.00	0.00	14.87	24,529.83
31/05/2022	Management Fees May 22	0.00	0.00	804.73	23,725.10
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	1.20	0.00	23,726.30
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	2.15	0.00	23,728.45
14/06/2022	Corporate Action - AMC.ASX Dividend	0.00	103.25	0.00	23,831.70

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	23,947.88
14/06/2022	Internal Cash Movement: 103.14@100 AUD Cash (CASH)	0.00	0.00	103.14	23,844.74
14/06/2022	Internal Cash Movement: 103.14@100 AUD Cash (CASH)	0.00	103.14	0.00	23,947.88
16/06/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	23.91	0.00	23,971.79
23/06/2022	Corporate Action - RMD.ASX Dividend	0.00	24.68	0.00	23,996.47
24/06/2022	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	0.00	2,088.25	0.00	26,084.72
24/06/2022	Corporate Action - WBC.ASX Dividend	0.00	605.12	0.00	26,689.84
30/06/2022	Admin Fees June 22	0.00	0.00	5.61	26,684.23
30/06/2022	Admin Fees June 22	0.00	0.00	94.02	26,590.21
30/06/2022	APN Regional Property Fund Management Fee June 22	0.00	0.00	7.01	26,583.20
30/06/2022	Management Fees June 22	0.00	0.00	705.12	25,878.08
30/06/2022	Closing Balance	0.00	0.00	0.00	25,878.08
Cash At Bank - Commonwealth Bank Of Australia					
01/07/2021	Opening Balance	0.00	0.00	0.00	12,280.76
08/07/2021	ADP202107081021553 AUTOMATIC DATA P	0.00	446.50	0.00	12,727.26
16/07/2021	001262349374 FOR DST [Amount Receivable ref 187250529]	0.00	345.46	0.00	13,072.72
04/08/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	0.00	13,127.82
06/08/2021	ADP202108061038547 AUTOMATIC DATA P	0.00	470.00	0.00	13,597.82
18/08/2021	Medicare refund Transfer to xx3009	0.00	0.00	55.10	13,542.72

Date	Description	Quantity	Debits	Credits	Balance
30/08/2021	JUL21-99999853 IAA REPLACEMENT	0.00	105.32	0.00	13,648.04
07/09/2021	BGL Subscription Transfer to xx3009	0.00	0.00	220.00	13,428.04
08/09/2021	ADP202109081056619 AUTOMATIC DATA P	0.00	477.00	0.00	13,905.04
08/09/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	0.00	13,960.14
24/09/2021	001267966343 BETA PAYMENT	0.00	990.72	0.00	14,950.86
06/10/2021	Medicare refund Transfer to xx3009	0.00	0.00	55.10	14,895.76
08/10/2021	ADP202110081074182 AUTOMATIC DATA P	0.00	477.00	0.00	15,372.76
20/10/2021	NETBANK BPAY Bell Potter Capital	0.00	0.00	15,000.00	372.76
20/10/2021	P Contribution NETBANK TFR	0.00	4,000.00	0.00	4,372.76
22/10/2021	S00122349357 WAM MircoCap Ltd [System Matched Income Data]	0.00	915.20	0.00	5,287.96
08/11/2021	ADP202111081091798 AUTOMATIC DATA P	0.00	477.00	0.00	5,764.96
30/11/2021	NETBANK BPAY ASIC	0.00	0.00	56.00	5,708.96
08/12/2021	ADP202112081109156 AUTOMATIC DATA P	0.00	477.00	0.00	6,185.96
29/12/2021	Transfer To Verus Actuaries Pty Net	0.00	0.00	110.00	6,075.96
05/01/2022	JAN22-00810826 IAA PAYMENT	0.00	186.20	0.00	6,262.16
10/01/2022	ADP202201101126346 AUTOMATIC DATA P	0.00	477.00	0.00	6,739.16
17/01/2022	001270696987 FOR DST	0.00	388.32	0.00	7,127.48
19/01/2022	MAGELLAN0002700201 MAGELLAN	0.00	202.80	0.00	7,330.28
08/02/2022	ADP202202081144546 AUTOMATIC DATA P	0.00	477.00	0.00	7,807.28
17/02/2022	DSP Redemption FUNDBPO PTY	0.00	10,000.00	0.00	17,807.28

Date	Description	Quantity	Debits	Credits	Balance
04/03/2022	Contribution NETBANK TFR	0.00	16,000.00	0.00	33,807.28
04/03/2022	Minimum Pension Transfer to xx3009	0.00	0.00	15,700.00	18,107.28
08/03/2022	ADP202203081161482 AUTOMATIC DATA P	0.00	477.00	0.00	18,584.28
28/03/2022	AN_2607311_dd CROWE HORWATH (A	0.00	0.00	330.00	18,254.28
08/04/2022	ADP202204081179837 AUTOMATIC DATA P	0.00	477.00	0.00	18,731.28
12/04/2022	S00122349357 Hearts and Minds [System Matched Income Data]	0.00	749.93	0.00	19,481.21
14/04/2022	S00122349357 WAM Mircocap Ltd [System Matched Income Data]	0.00	572.00	0.00	20,053.21
25/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	0.00	1,655.63	18,397.58
29/04/2022	Transfer To Kingston Financial Pty	0.00	0.00	110.00	18,287.58
06/05/2022	ADP202205061196543 AUTOMATIC DATA P	0.00	477.00	0.00	18,764.58
12/05/2022	Direct Credit 389158 FUNDBPO PTY DSP Redemption	0.00	110,000.00	0.00	128,764.58
18/05/2022	Transfer from NetBank Recontribution	0.00	110,000.00	0.00	238,764.58
18/05/2022	Transfer to xx3009 NetBank Lumpsum	0.00	0.00	110,000.00	128,764.58
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	0.00	1,430.00	127,334.58
08/06/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081215070	0.00	477.00	0.00	127,811.58
30/06/2022	Closing Balance	0.00	0.00	0.00	127,811.58
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Adairs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/07/2021	Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07	0.00	0.00	831.26	831.26
15/07/2021	Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07	0.00	831.26	0.00	0.00
18/08/2021	Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95	0.00	0.00	734.82	734.82
18/08/2021	Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95	0.00	734.82	0.00	0.00
24/08/2021	Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15	0.00	0.00	137.57	137.57
24/08/2021	Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15	0.00	137.57	0.00	0.00
25/08/2021	Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35	0.00	0.00	579.32	579.32
25/08/2021	Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35	0.00	579.32	0.00	0.00
07/10/2021	Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51	0.00	0.00	690.99	690.99
07/10/2021	Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51	0.00	690.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / AIs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/03/2022	Listed Security Purchase	0.00	0.00	5,575.34	5,575.34
04/03/2022	Listed Security Purchase	0.00	0.00	4,602.72	10,178.06
07/03/2022	Listed Security Purchase	0.00	0.00	2,047.43	12,225.49
07/03/2022	Listed Security Purchase	0.00	5,575.34	0.00	6,650.15

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Listed Security Purchase	0.00	4,602.72	0.00	2,047.43
09/03/2022	Listed Security Purchase	0.00	2,047.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/09/2021	Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07	0.00	0.00	804.99	804.99
08/09/2021	Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07	0.00	804.99	0.00	0.00
09/09/2021	Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55	0.00	0.00	1,138.01	1,138.01
09/09/2021	Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55	0.00	1,138.01	0.00	0.00
10/09/2021	Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58	0.00	0.00	653.09	653.09
10/09/2021	Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58	0.00	653.09	0.00	0.00
13/09/2021	Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48	0.00	0.00	419.87	419.87
13/09/2021	Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48	0.00	419.87	0.00	0.00
23/09/2021	Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27	0.00	0.00	359.76	359.76
23/09/2021	Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27	0.00	359.76	0.00	0.00
24/09/2021	Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6	0.00	0.00	877.82	877.82

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6	0.00	877.82	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27	0.00	0.00	16.12	16.12
05/10/2021	Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27	0.00	16.12	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15	0.00	0.00	385.24	385.24
05/10/2021	Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15	0.00	385.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Aurizon Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34	0.00	0.00	7,759.96	7,759.96
27/04/2022	Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34	0.00	7,759.96	0.00	0.00
28/04/2022	Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66	0.00	0.00	5,854.56	5,854.56
28/04/2022	Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66	0.00	5,854.56	0.00	0.00
29/04/2022	Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18	0.00	0.00	2,844.41	2,844.41
29/04/2022	Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18	0.00	2,844.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56	0.00	0.00	2,430.63	2,430.63
01/11/2021	Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56	0.00	2,430.63	0.00	0.00
03/11/2021	Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44	0.00	0.00	1,968.01	1,968.01
03/11/2021	Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44	0.00	1,968.01	0.00	0.00
04/11/2021	Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31	0.00	0.00	2,227.45	2,227.45
04/11/2021	Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31	0.00	2,227.45	0.00	0.00
05/11/2021	Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22	0.00	0.00	1,053.47	1,053.47
05/11/2021	Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22	0.00	1,053.47	0.00	0.00
12/11/2021	Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12	0.00	0.00	645.64	645.64
12/11/2021	Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12	0.00	645.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68	0.00	0.00	2,250.55	2,250.55
10/09/2021	Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68	0.00	2,250.55	0.00	0.00
13/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38	0.00	0.00	939.64	939.64

Date	Description	Quantity	Debits	Credits	Balance
13/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38	0.00	939.64	0.00	0.00
17/09/2021	Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12	0.00	0.00	1,331.92	1,331.92
17/09/2021	Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12	0.00	1,331.92	0.00	0.00
28/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34	0.00	0.00	865.80	865.80
28/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34	0.00	865.80	0.00	0.00
29/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35	0.00	0.00	873.16	873.16
29/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35	0.00	873.16	0.00	0.00
30/09/2021	Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08	0.00	0.00	813.58	813.58
30/09/2021	Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08	0.00	813.58	0.00	0.00
14/10/2021	Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54	0.00	0.00	2,365.01	2,365.01
14/10/2021	Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54	0.00	2,365.01	0.00	0.00
18/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22	0.00	0.00	646.04	646.04
18/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22	0.00	646.04	0.00	0.00
19/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94	0.00	0.00	659.93	659.93
19/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94	0.00	659.93	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52	0.00	0.00	13,132.96	13,132.96
07/03/2022	Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52	0.00	13,132.96	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9	0.00	0.00	5,761.78	5,761.78
29/03/2022	Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9	0.00	5,761.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / City Chic Collective Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/12/2021	Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33	0.00	0.00	874.14	874.14
01/12/2021	Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33	0.00	874.14	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Codan Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646	0.00	0.00	1,069.90	1,069.90
11/08/2021	Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646	0.00	1,069.90	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/08/2021	Cash Withdrawal - Order Allocation - 41 CDA.ASX@1669.15	0.00	0.00	684.35	684.35
16/08/2021	Cash Withdrawal - Order Allocation - 41 CDA.ASX@1669.15	0.00	684.35	0.00	0.00
23/08/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1648	0.00	0.00	889.92	889.92
23/08/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1648	0.00	889.92	0.00	0.00
31/08/2021	Cash Withdrawal - Order Allocation - 28 CDA.ASX@1509.07	0.00	0.00	422.54	422.54
31/08/2021	Cash Withdrawal - Order Allocation - 28 CDA.ASX@1509.07	0.00	422.54	0.00	0.00
01/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1521.36	0.00	0.00	1,004.10	1,004.10
01/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1521.36	0.00	1,004.10	0.00	0.00
20/09/2021	Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15	0.00	0.00	813.09	813.09
20/09/2021	Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15	0.00	813.09	0.00	0.00
22/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45	0.00	0.00	866.88	866.88
22/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45	0.00	866.88	0.00	0.00
28/09/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8	0.00	0.00	696.49	696.49
28/09/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8	0.00	696.49	0.00	0.00
01/10/2021	Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88	0.00	0.00	981.44	981.44

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88	0.00	981.44	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14	0.00	0.00	12.43	12.43
05/10/2021	Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14	0.00	12.43	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 37 CDA.ASX@1240.1	0.00	0.00	458.84	458.84
05/10/2021	Cash Withdrawal - Order Allocation - 37 CDA.ASX@1240.1	0.00	458.84	0.00	0.00
01/11/2021	Cash Withdrawal - Order Allocation - 138 CDA.ASX@1035.14	0.00	0.00	1,428.49	1,428.49
01/11/2021	Cash Withdrawal - Order Allocation - 138 CDA.ASX@1035.14	0.00	1,428.49	0.00	0.00
02/11/2021	Cash Withdrawal - Order Allocation - 94 CDA.ASX@1013.72	0.00	0.00	952.90	952.90
02/11/2021	Cash Withdrawal - Order Allocation - 94 CDA.ASX@1013.72	0.00	952.90	0.00	0.00
03/11/2021	Cash Withdrawal - Order Allocation - 22 CDA.ASX@1049.76	0.00	0.00	230.95	230.95
03/11/2021	Cash Withdrawal - Order Allocation - 22 CDA.ASX@1049.76	0.00	230.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/11/2021	Cash Withdrawal - Order Allocation - 189 COL.ASX@1789.14	0.00	0.00	3,381.47	3,381.47
19/11/2021	Cash Withdrawal - Order Allocation - 189 COL.ASX@1789.14	0.00	3,381.47	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/11/2021	Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66	0.00	0.00	3,505.77	3,505.77
19/11/2021	Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66	0.00	3,505.77	0.00	0.00
23/11/2021	Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4	0.00	0.00	1,677.16	1,677.16
23/11/2021	Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4	0.00	1,677.16	0.00	0.00
01/12/2021	Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96	0.00	0.00	1,334.19	1,334.19
01/12/2021	Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96	0.00	1,334.19	0.00	0.00
24/02/2022	Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54	0.00	0.00	11,591.79	11,591.79
24/02/2022	Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54	0.00	11,591.79	0.00	0.00
18/03/2022	Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42	0.00	0.00	6,935.47	6,935.47
18/03/2022	Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42	0.00	6,935.47	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Corporate Travel Management Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/10/2021	Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99	0.00	0.00	5,235.23	5,235.23
04/10/2021	Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99	0.00	5,235.23	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86	0.00	0.00	1,659.10	1,659.10

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86	0.00	1,659.10	0.00	0.00
07/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19	0.00	0.00	587.57	587.57
07/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19	0.00	587.57	0.00	0.00
08/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55	0.00	0.00	571.81	571.81
08/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55	0.00	571.81	0.00	0.00
14/10/2021	Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04	0.00	0.00	1,176.26	1,176.26
14/10/2021	Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04	0.00	1,176.26	0.00	0.00
12/11/2021	Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55	0.00	0.00	675.96	675.96
12/11/2021	Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55	0.00	675.96	0.00	0.00
30/11/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55	0.00	0.00	523.57	523.57
30/11/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55	0.00	523.57	0.00	0.00
02/12/2021	Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1	0.00	0.00	709.47	709.47
02/12/2021	Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1	0.00	709.47	0.00	0.00
22/12/2021	Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD)	0.00	0.00	588.00	588.00
22/12/2021	Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD)	0.00	588.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / CSL Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/05/2022	Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54	0.00	0.00	10,281.49	10,281.49
11/05/2022	Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54	0.00	10,281.49	0.00	0.00
12/05/2022	Cash Withdrawal - Order Allocation - 9 CSL.ASX@27040.98	0.00	0.00	2,433.69	2,433.69
12/05/2022	Cash Withdrawal - Order Allocation - 9 CSL.ASX@27040.98	0.00	2,433.69	0.00	0.00
18/05/2022	Cash Withdrawal - Order Allocation - 17 CSL.ASX@27717.2	0.00	0.00	4,711.92	4,711.92
18/05/2022	Cash Withdrawal - Order Allocation - 17 CSL.ASX@27717.2	0.00	4,711.92	0.00	0.00
19/05/2022	Cash Withdrawal - Order Allocation - 16 CSL.ASX@27411.31	0.00	0.00	4,385.81	4,385.81
19/05/2022	Cash Withdrawal - Order Allocation - 16 CSL.ASX@27411.31	0.00	4,385.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/07/2021	Cash Withdrawal - Order Allocation - 110 EOS.ASX@406	0.00	0.00	446.60	446.60
29/07/2021	Cash Withdrawal - Order Allocation - 110 EOS.ASX@406	0.00	446.60	0.00	0.00
29/07/2021	Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41	0.00	0.00	49.61	49.61

Date	Description	Quantity	Debits	Credits	Balance
29/07/2021	Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41	0.00	49.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Family Zone Cyber Safety Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety	0.00	0.00	1,508.83	1,508.83
11/08/2021	Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety	0.00	1,508.83	0.00	0.00
12/08/2021	Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81	0.00	0.00	230.51	230.51
12/08/2021	Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81	0.00	230.51	0.00	0.00
12/08/2021	Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY)	0.00	0.00	3,380.30	3,380.30
12/08/2021	Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY)	0.00	3,380.30	0.00	0.00
13/08/2021	Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01	0.00	0.00	177.51	177.51
13/08/2021	Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01	0.00	177.51	0.00	0.00
17/08/2021	Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74	0.00	0.00	965.97	965.97
17/08/2021	Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74	0.00	965.97	0.00	0.00
24/08/2021	Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16	0.00	0.00	688.21	688.21

Date	Description	Quantity	Debits	Credits	Balance
24/08/2021	Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16	0.00	688.21	0.00	0.00
25/08/2021	Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71	0.00	0.00	366.08	366.08
25/08/2021	Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71	0.00	366.08	0.00	0.00
26/08/2021	Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71	0.00	0.00	294.48	294.48
26/08/2021	Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71	0.00	294.48	0.00	0.00
02/09/2021	Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52	0.00	0.00	560.39	560.39
02/09/2021	Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52	0.00	560.39	0.00	0.00
20/09/2021	Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32	0.00	0.00	810.09	810.09
20/09/2021	Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32	0.00	810.09	0.00	0.00
23/09/2021	Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21	0.00	0.00	509.08	509.08
23/09/2021	Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21	0.00	509.08	0.00	0.00
01/10/2021	Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56	0.00	0.00	497.75	497.75
01/10/2021	Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56	0.00	497.75	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64	0.00	0.00	370.52	370.52
05/10/2021	Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64	0.00	370.52	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)	0.00	0.00	1,130.04	1,130.04
18/10/2021	Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)	0.00	1,130.04	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/10/2021	Cash Withdrawal - Purchase: 2731@200 GQG Partners Inc - Initial Public Offering Institutional Offer (GQGXX)	0.00	0.00	5,462.00	5,462.00
28/10/2021	Cash Withdrawal - Purchase: 2731@200 GQG Partners Inc - Initial Public Offering Institutional Offer (GQGXX)	0.00	5,462.00	0.00	0.00
01/11/2021	Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62	0.00	0.00	1,641.25	1,641.25
01/11/2021	Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62	0.00	1,641.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/08/2021	Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32	0.00	0.00	1,442.66	1,442.66
05/08/2021	Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32	0.00	1,442.66	0.00	0.00
06/08/2021	Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79	0.00	0.00	1,381.86	1,381.86
06/08/2021	Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79	0.00	1,381.86	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/08/2021	Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8	0.00	0.00	1,123.08	1,123.08
09/08/2021	Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8	0.00	1,123.08	0.00	0.00
10/08/2021	Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05	0.00	0.00	759.77	759.77
10/08/2021	Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05	0.00	759.77	0.00	0.00
13/08/2021	Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19	0.00	0.00	634.74	634.74
13/08/2021	Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19	0.00	634.74	0.00	0.00
16/08/2021	Cash Withdrawal - Order Allocation - 692 GNC.ASX@608.62	0.00	0.00	4,211.65	4,211.65
16/08/2021	Cash Withdrawal - Order Allocation - 692 GNC.ASX@608.62	0.00	4,211.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/09/2021	Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN)	0.00	0.00	1,162.74	1,162.74
08/09/2021	Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN)	0.00	1,162.74	0.00	0.00
09/09/2021	Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41	0.00	0.00	737.80	737.80
09/09/2021	Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41	0.00	737.80	0.00	0.00
10/09/2021	Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28	0.00	0.00	752.33	752.33

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28	0.00	752.33	0.00	0.00
20/09/2021	Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53	0.00	0.00	761.08	761.08
20/09/2021	Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53	0.00	761.08	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Incitec Pivot Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/01/2022	Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88	0.00	0.00	2,974.36	2,974.36
25/01/2022	Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88	0.00	2,974.36	0.00	0.00
27/01/2022	Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL)	0.00	0.00	2,599.60	2,599.60
27/01/2022	Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL)	0.00	2,599.60	0.00	0.00
28/01/2022	Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69	0.00	0.00	5,059.53	5,059.53
28/01/2022	Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69	0.00	5,059.53	0.00	0.00
31/01/2022	Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29	0.00	0.00	2,331.65	2,331.65
31/01/2022	Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29	0.00	2,331.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/07/2021	Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54	0.00	0.00	1,238.79	1,238.79
09/07/2021	Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54	0.00	1,238.79	0.00	0.00
12/07/2021	Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59	0.00	0.00	676.72	676.72
12/07/2021	Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59	0.00	676.72	0.00	0.00
14/07/2021	Cash Withdrawal - Order Allocation - 158 IAG.ASX@490.68	0.00	0.00	775.27	775.27
14/07/2021	Cash Withdrawal - Order Allocation - 158 IAG.ASX@490.68	0.00	775.27	0.00	0.00
22/07/2021	Cash Withdrawal - Order Allocation - 187 IAG.ASX@483.34	0.00	0.00	903.85	903.85
22/07/2021	Cash Withdrawal - Order Allocation - 187 IAG.ASX@483.34	0.00	903.85	0.00	0.00
27/07/2021	Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4	0.00	0.00	411.10	411.10
27/07/2021	Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4	0.00	411.10	0.00	0.00
10/08/2021	Cash Withdrawal - Order Allocation - 106 IAG.ASX@498.39	0.00	0.00	528.29	528.29
10/08/2021	Cash Withdrawal - Order Allocation - 106 IAG.ASX@498.39	0.00	528.29	0.00	0.00
11/08/2021	Cash Withdrawal - Order Allocation - 129 IAG.ASX@522.76	0.00	0.00	674.36	674.36
11/08/2021	Cash Withdrawal - Order Allocation - 129 IAG.ASX@522.76	0.00	674.36	0.00	0.00
24/09/2021	Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65	0.00	0.00	675.72	675.72

Date	Description	Quantity	Debits	Credits	Balance
24/09/2021	Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65	0.00	675.72	0.00	0.00
27/09/2021	Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45	0.00	0.00	1,427.22	1,427.22
27/09/2021	Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45	0.00	1,427.22	0.00	0.00
30/09/2021	Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95	0.00	0.00	1,577.68	1,577.68
30/09/2021	Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95	0.00	1,577.68	0.00	0.00
08/10/2021	Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92	0.00	0.00	973.29	973.29
08/10/2021	Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92	0.00	973.29	0.00	0.00
13/10/2021	Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42	0.00	0.00	1,255.22	1,255.22
13/10/2021	Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42	0.00	1,255.22	0.00	0.00
19/10/2021	Cash Withdrawal - Order Allocation - 151 IAG.ASX@494	0.00	0.00	745.94	745.94
19/10/2021	Cash Withdrawal - Order Allocation - 151 IAG.ASX@494	0.00	745.94	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/10/2021	Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX)	0.00	0.00	294.50	294.50
12/10/2021	Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX)	0.00	294.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/01/2022	Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95	0.00	0.00	11,287.17	11,287.17
11/01/2022	Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95	0.00	11,287.17	0.00	0.00
12/01/2022	Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84	0.00	0.00	2,552.92	2,552.92
12/01/2022	Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84	0.00	2,552.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Jumbo Interactive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/09/2021	Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73	0.00	0.00	622.27	622.27
01/09/2021	Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73	0.00	622.27	0.00	0.00
02/09/2021	Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85	0.00	0.00	523.89	523.89
02/09/2021	Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85	0.00	523.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Lycopodium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/07/2021	Cash Withdrawal - Order Allocation - 68 LYL.ASX@476	0.00	0.00	323.68	323.68
29/07/2021	Cash Withdrawal - Order Allocation - 68 LYL.ASX@476	0.00	323.68	0.00	0.00
11/10/2021	Cash Withdrawal - Order Allocation - 36 LYL.ASX@441	0.00	0.00	158.76	158.76
11/10/2021	Cash Withdrawal - Order Allocation - 36 LYL.ASX@441	0.00	158.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Mach7 Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/07/2021	Cash Withdrawal - Order Allocation - 677 M7T.ASX@90.98	0.00	0.00	615.93	615.93
22/07/2021	Cash Withdrawal - Order Allocation - 677 M7T.ASX@90.98	0.00	615.93	0.00	0.00
23/07/2021	Cash Withdrawal - Order Allocation - 509 M7T.ASX@96.03	0.00	0.00	488.79	488.79
23/07/2021	Cash Withdrawal - Order Allocation - 509 M7T.ASX@96.03	0.00	488.79	0.00	0.00
26/07/2021	Cash Withdrawal - Order Allocation - 794 M7T.ASX@99.82	0.00	0.00	792.57	792.57
26/07/2021	Cash Withdrawal - Order Allocation - 794 M7T.ASX@99.82	0.00	792.57	0.00	0.00
09/09/2021	Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T)	0.00	0.00	485.00	485.00
09/09/2021	Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T)	0.00	485.00	0.00	0.00
07/10/2021	Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62	0.00	0.00	769.25	769.25

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62	0.00	769.25	0.00	0.00
12/11/2021	Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21	0.00	0.00	478.17	478.17
12/11/2021	Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21	0.00	478.17	0.00	0.00
15/11/2021	Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57	0.00	0.00	210.13	210.13
15/11/2021	Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57	0.00	210.13	0.00	0.00
16/11/2021	Cash Withdrawal - Order Allocation - 377 M7T.ASX@93.42	0.00	0.00	352.19	352.19
16/11/2021	Cash Withdrawal - Order Allocation - 377 M7T.ASX@93.42	0.00	352.19	0.00	0.00
17/11/2021	Cash Withdrawal - Order Allocation - 378 M7T.ASX@92.96	0.00	0.00	270.51	270.51
17/11/2021	Cash Withdrawal - Order Allocation - 378 M7T.ASX@92.96	0.00	270.51	0.00	0.00
18/11/2021	Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)	0.00	0.00	330.68	330.68
18/11/2021	Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)	0.00	330.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/11/2021	Cash Withdrawal - Purchase: 7@19400 MACQUARIE GROUP LIMITED PLACEMENT ALLOCATION 3 Nov 2021 (MQG)	0.00	0.00	1,358.00	1,358.00

Date	Description	Quantity	Debits	Credits	Balance
04/11/2021	Cash Withdrawal - Purchase: 7@19400 MACQUARIE GROUP LIMITED PLACEMENT ALLOCATION 3 Nov 2021 (MQG)	0.00	1,358.00	0.00	0.00
16/11/2021	Cash Withdrawal - Order Allocation - 3 MQG.ASX@20133.02	0.00	0.00	603.99	603.99
16/11/2021	Cash Withdrawal - Order Allocation - 3 MQG.ASX@20133.02	0.00	603.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/11/2021	Cash Withdrawal - Order Allocation - 30 MIN.ASX@4007.74	0.00	0.00	1,202.32	1,202.32
16/11/2021	Cash Withdrawal - Order Allocation - 30 MIN.ASX@4007.74	0.00	1,202.32	0.00	0.00
17/11/2021	Cash Withdrawal - Order Allocation - 20 MIN.ASX@4119.95	0.00	0.00	823.99	823.99
17/11/2021	Cash Withdrawal - Order Allocation - 20 MIN.ASX@4119.95	0.00	823.99	0.00	0.00
01/12/2021	Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84	0.00	0.00	1,025.07	1,025.07
01/12/2021	Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84	0.00	1,025.07	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/02/2022	Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28	0.00	0.00	441.00	441.00

Date	Description	Quantity	Debits	Credits	Balance
01/02/2022	Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28	0.00	441.00	0.00	0.00
15/02/2022	Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56	0.00	0.00	5,221.23	5,221.23
15/02/2022	Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56	0.00	5,221.23	0.00	0.00
29/03/2022	Cash Withdrawal - Order Allocation - 550 NAB.ASX@3176.71	0.00	0.00	17,471.90	17,471.90
29/03/2022	Cash Withdrawal - Order Allocation - 550 NAB.ASX@3176.71	0.00	17,471.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Navigator Global Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/08/2021	Cash Withdrawal - Order Allocation - 263 NGI.ASX@199.71	0.00	0.00	525.24	525.24
24/08/2021	Cash Withdrawal - Order Allocation - 263 NGI.ASX@199.71	0.00	525.24	0.00	0.00
12/04/2022	Cash Withdrawal - NAVIGATOR GLOBAL INVESTMENTS LIMITED PLACEMENT 12APR2122	0.00	0.00	3,079.85	3,079.85
12/04/2022	Cash Withdrawal - NAVIGATOR GLOBAL INVESTMENTS LIMITED PLACEMENT 12APR2122	0.00	3,079.85	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Nick Scali Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/07/2021	Cash Withdrawal - Order Allocation - 52 NCK.ASX@1152.86	0.00	0.00	599.49	599.49

Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Cash Withdrawal - Order Allocation - 52 NCK.ASX@1152.86	0.00	599.49	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31	0.00	0.00	891.59	891.59
05/10/2021	Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31	0.00	891.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/02/2022	Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88	0.00	0.00	13,391.39	13,391.39
14/02/2022	Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88	0.00	13,391.39	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Oz Minerals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/02/2022	Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03	0.00	0.00	303.12	303.12
01/02/2022	Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03	0.00	303.12	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Pental Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/08/2021	Cash Withdrawal - Order Allocation - 376 PDL.ASX@860.07	0.00	0.00	3,233.86	3,233.86

Date	Description	Quantity	Debits	Credits	Balance
26/08/2021	Cash Withdrawal - Order Allocation - 376 PDL.ASX@860.07	0.00	3,233.86	0.00	0.00
27/08/2021	Cash Withdrawal - Order Allocation - 243 PDL.ASX@874.28	0.00	0.00	2,124.50	2,124.50
27/08/2021	Cash Withdrawal - Order Allocation - 243 PDL.ASX@874.28	0.00	2,124.50	0.00	0.00
30/08/2021	Cash Withdrawal - Order Allocation - 225 PDL.ASX@856.89	0.00	0.00	1,928.00	1,928.00
30/08/2021	Cash Withdrawal - Order Allocation - 225 PDL.ASX@856.89	0.00	1,928.00	0.00	0.00
01/09/2021	Cash Withdrawal - Order Allocation - 217 PDL.ASX@842.1	0.00	0.00	1,827.36	1,827.36
01/09/2021	Cash Withdrawal - Order Allocation - 217 PDL.ASX@842.1	0.00	1,827.36	0.00	0.00
03/09/2021	Cash Withdrawal - Order Allocation - 105 PDL.ASX@861.32	0.00	0.00	904.39	904.39
03/09/2021	Cash Withdrawal - Order Allocation - 105 PDL.ASX@861.32	0.00	904.39	0.00	0.00
06/09/2021	Cash Withdrawal - Order Allocation - 154 PDL.ASX@869.62	0.00	0.00	1,339.21	1,339.21
06/09/2021	Cash Withdrawal - Order Allocation - 154 PDL.ASX@869.62	0.00	1,339.21	0.00	0.00
07/09/2021	Cash Withdrawal - Order Allocation - 100 PDL.ASX@890.75	0.00	0.00	890.75	890.75
07/09/2021	Cash Withdrawal - Order Allocation - 100 PDL.ASX@890.75	0.00	890.75	0.00	0.00
08/09/2021	Cash Withdrawal - Order Allocation - 75 PDL.ASX@888.08	0.00	0.00	666.06	666.06
08/09/2021	Cash Withdrawal - Order Allocation - 75 PDL.ASX@888.08	0.00	666.06	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/09/2021	Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78	0.00	0.00	573.77	573.77
27/09/2021	Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78	0.00	573.77	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72	0.00	0.00	849.82	849.82
05/10/2021	Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72	0.00	849.82	0.00	0.00
07/10/2021	Cash Withdrawal - Order Allocation - 66 PDL.ASX@788.83	0.00	0.00	520.63	520.63
07/10/2021	Cash Withdrawal - Order Allocation - 66 PDL.ASX@788.83	0.00	520.63	0.00	0.00
18/10/2021	Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41	0.00	0.00	450.32	450.32
18/10/2021	Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41	0.00	450.32	0.00	0.00
09/11/2021	Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63	0.00	0.00	924.83	924.83
09/11/2021	Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63	0.00	924.83	0.00	0.00
12/11/2021	Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86	0.00	0.00	674.05	674.05
12/11/2021	Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86	0.00	674.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Qantas Airways Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/05/2022	Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38	0.00	0.00	8,299.87	8,299.87

Date	Description	Quantity	Debits	Credits	Balance
04/05/2022	Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38	0.00	8,299.87	0.00	0.00
05/05/2022	Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61	0.00	0.00	8,176.38	8,176.38
05/05/2022	Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61	0.00	8,176.38	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96	0.00	0.00	7,074.75	7,074.75
07/07/2021	Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96	0.00	7,074.75	0.00	0.00
08/07/2021	Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03	0.00	0.00	1,945.82	1,945.82
08/07/2021	Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03	0.00	1,945.82	0.00	0.00
09/07/2021	Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71	0.00	0.00	1,500.17	1,500.17
09/07/2021	Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71	0.00	1,500.17	0.00	0.00
12/07/2021	Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91	0.00	0.00	1,740.39	1,740.39
12/07/2021	Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91	0.00	1,740.39	0.00	0.00
13/07/2021	Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69	0.00	0.00	4,996.04	4,996.04
13/07/2021	Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69	0.00	4,996.04	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/07/2021	Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7	0.00	0.00	1,260.35	1,260.35
14/07/2021	Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7	0.00	1,260.35	0.00	0.00
20/07/2021	Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69	0.00	0.00	134.39	134.39
20/07/2021	Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69	0.00	134.39	0.00	0.00
21/07/2021	Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76	0.00	0.00	587.48	587.48
21/07/2021	Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76	0.00	587.48	0.00	0.00
23/07/2021	Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66	0.00	0.00	1,113.49	1,113.49
23/07/2021	Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66	0.00	1,113.49	0.00	0.00
14/10/2021	Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7	0.00	0.00	1,000.12	1,000.12
14/10/2021	Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7	0.00	1,000.12	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Rhipe Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68	0.00	0.00	1,270.87	1,270.87
05/07/2021	Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68	0.00	1,270.87	0.00	0.00
06/07/2021	Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58	0.00	0.00	938.39	938.39

Date	Description	Quantity	Debits	Credits	Balance
06/07/2021	Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58	0.00	938.39	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Rpmglobal Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/08/2021	Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL)	0.00	0.00	391.80	391.80
26/08/2021	Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL)	0.00	391.80	0.00	0.00
26/08/2021	Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)	0.00	0.00	489.23	489.23
26/08/2021	Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)	0.00	489.23	0.00	0.00
27/08/2021	Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49	0.00	0.00	267.44	267.44
27/08/2021	Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49	0.00	267.44	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/07/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39	0.00	0.00	744.24	744.24
12/07/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39	0.00	744.24	0.00	0.00
27/07/2021	Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31	0.00	0.00	730.66	730.66
27/07/2021	Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31	0.00	730.66	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/09/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43	0.00	0.00	731.65	731.65
17/09/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43	0.00	731.65	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52	0.00	0.00	210.51	210.51
29/03/2022	Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52	0.00	210.51	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75	0.00	0.00	19,600.03	19,600.03
07/03/2022	Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75	0.00	19,600.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Straker Translations Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG)	0.00	0.00	245.66	245.66
20/07/2021	Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG)	0.00	245.66	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/07/2021	Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55	0.00	0.00	200.73	200.73
23/07/2021	Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55	0.00	200.73	0.00	0.00
27/07/2021	Cash Withdrawal - Order Allocation - 234 STG.ASX@175	0.00	0.00	409.50	409.50
27/07/2021	Cash Withdrawal - Order Allocation - 234 STG.ASX@175	0.00	409.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/07/2021	Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32	0.00	0.00	206.20	206.20
19/07/2021	Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32	0.00	206.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	7,410.24	7,410.24
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	7,410.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/03/2022	Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8	0.00	0.00	12,817.19	12,817.19
03/03/2022	Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8	0.00	12,817.19	0.00	0.00
14/03/2022	Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46	0.00	0.00	8,601.89	8,601.89
14/03/2022	Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46	0.00	8,601.89	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Worley Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/01/2022	Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36	0.00	0.00	6,939.80	6,939.80
20/01/2022	Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36	0.00	6,939.80	0.00	0.00
21/01/2022	Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14	0.00	0.00	8,758.86	8,758.86
21/01/2022	Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14	0.00	8,758.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/05/2022	Cash Withdrawal - Order Allocation - 220 GMG.ASX@1951.85	0.00	0.00	4,294.07	4,294.07
17/05/2022	Cash Withdrawal - Order Allocation - 220 GMG.ASX@1951.85	0.00	4,294.07	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/03/2022	Cash Withdrawal - Order Allocation - 2541 GPT.ASX@490.89	0.00	0.00	12,473.51	12,473.51
04/03/2022	Cash Withdrawal - Order Allocation - 2541 GPT.ASX@490.89	0.00	12,473.51	0.00	0.00
07/03/2022	Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66	0.00	0.00	404.80	404.80
07/03/2022	Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66	0.00	404.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/12/2021	Purchase 970 RBTZ	0.00	0.00	15,224.90	15,224.90
01/12/2021	Purchase 970 RBTZ	0.00	15,224.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	MGOC Reinvestment	0.00	0.00	739.91	739.91
21/07/2021	MGOC Reinvestment	0.00	739.91	0.00	0.00
31/12/2021	MGOC AUD DRP	0.00	0.00	753.93	753.93
31/12/2021	MGOC AUD DRP	0.00	753.93	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/07/2021	MGF reinvestment	0.00	0.00	198.74	198.74
21/07/2021	MGF reinvestment	0.00	198.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Managed Investments / Clime Fixed Interest Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/02/2022	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	0.00	0.00	4,095.00	4,095.00
17/02/2022	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	0.00	4,095.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Adairs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98	0.00	0.00	3,169.46	3,169.46
09/03/2022	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98	0.00	3,169.46	0.00	0.00
10/03/2022	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96	0.00	0.00	1,626.84	1,626.84
10/03/2022	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96	0.00	1,626.84	0.00	0.00
11/03/2022	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58	0.00	0.00	2,047.56	2,047.56
11/03/2022	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58	0.00	2,047.56	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/03/2022	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95	0.00	0.00	1,788.60	1,788.60
14/03/2022	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95	0.00	1,788.60	0.00	0.00
15/03/2022	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5	0.00	0.00	227.13	227.13
15/03/2022	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5	0.00	227.13	0.00	0.00
16/03/2022	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51	0.00	0.00	1,292.52	1,292.52
16/03/2022	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51	0.00	1,292.52	0.00	0.00
17/03/2022	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02	0.00	0.00	1,789.33	1,789.33
17/03/2022	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02	0.00	1,789.33	0.00	0.00
18/03/2022	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69	0.00	0.00	415.55	415.55
18/03/2022	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69	0.00	415.55	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / AIs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	0.00	0.00	1,480.64	1,480.64
13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	0.00	1,480.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63	0.00	0.00	2,615.67	2,615.67
06/07/2021	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63	0.00	2,615.67	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13	0.00	0.00	1,532.13	1,532.13
07/07/2021	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13	0.00	1,532.13	0.00	0.00
22/07/2021	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41	0.00	0.00	2,083.60	2,083.60
22/07/2021	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41	0.00	2,083.60	0.00	0.00
29/10/2021	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44	0.00	0.00	965.66	965.66
29/10/2021	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44	0.00	965.66	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51	0.00	0.00	4,249.30	4,249.30
01/11/2021	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51	0.00	4,249.30	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	0.00	0.00	4,409.32	4,409.32
13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	0.00	4,409.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Austal Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/07/2021	Cash Deposit - Order Allocation - -2101 ASB.ASX@206	0.00	0.00	4,328.06	4,328.06
13/07/2021	Cash Deposit - Order Allocation - -2101 ASB.ASX@206	0.00	4,328.06	0.00	0.00
14/07/2021	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4	0.00	0.00	3,176.38	3,176.38
14/07/2021	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4	0.00	3,176.38	0.00	0.00
15/07/2021	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78	0.00	0.00	1,232.62	1,232.62
15/07/2021	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78	0.00	1,232.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	0.00	0.00	2,882.31	2,882.31
13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	0.00	2,882.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	0.00	0.00	3,208.49	3,208.49
13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	0.00	3,208.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68	0.00	0.00	1,369.87	1,369.87
07/07/2021	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68	0.00	1,369.87	0.00	0.00
14/07/2021	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93	0.00	0.00	1,086.77	1,086.77
14/07/2021	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93	0.00	1,086.77	0.00	0.00
16/07/2021	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4	0.00	0.00	976.33	976.33
16/07/2021	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4	0.00	976.33	0.00	0.00
26/08/2021	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79	0.00	0.00	2,300.64	2,300.64
26/08/2021	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79	0.00	2,300.64	0.00	0.00
27/08/2021	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13	0.00	0.00	1,376.42	1,376.42
27/08/2021	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13	0.00	1,376.42	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25	0.00	0.00	1,537.44	1,537.44
01/11/2021	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25	0.00	1,537.44	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	0.00	0.00	2,507.71	2,507.71

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	0.00	2,507.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / City Chic Collective Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43	0.00	0.00	764.77	764.77
05/07/2021	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43	0.00	764.77	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36	0.00	0.00	457.04	457.04
06/07/2021	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36	0.00	457.04	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53	0.00	0.00	3,495.84	3,495.84
09/03/2022	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53	0.00	3,495.84	0.00	0.00
10/03/2022	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81	0.00	0.00	1,380.38	1,380.38
10/03/2022	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81	0.00	1,380.38	0.00	0.00
11/03/2022	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55	0.00	0.00	2,210.53	2,210.53
11/03/2022	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55	0.00	2,210.53	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Codan Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/03/2022	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)	0.00	0.00	308.82	308.82
04/03/2022	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)	0.00	308.82	0.00	0.00
07/03/2022	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35	0.00	0.00	4,766.88	4,766.88
07/03/2022	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35	0.00	4,766.88	0.00	0.00
08/03/2022	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79	0.00	0.00	1,120.32	1,120.32
08/03/2022	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79	0.00	1,120.32	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94	0.00	0.00	1,514.99	1,514.99
09/03/2022	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94	0.00	1,514.99	0.00	0.00
10/03/2022	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38	0.00	0.00	648.03	648.03
10/03/2022	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38	0.00	648.03	0.00	0.00
14/03/2022	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75	0.00	0.00	760.91	760.91
14/03/2022	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75	0.00	760.91	0.00	0.00
29/03/2022	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26	0.00	0.00	808.56	808.56
29/03/2022	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26	0.00	808.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Coles Group Limited.

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	0.00	0.00	5,433.71	5,433.71
13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	0.00	5,433.71	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/03/2022	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95	0.00	0.00	870.59	870.59
07/03/2022	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95	0.00	870.59	0.00	0.00
08/03/2022	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74	0.00	0.00	427.40	427.40
08/03/2022	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74	0.00	427.40	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11	0.00	0.00	616.96	616.96
09/03/2022	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11	0.00	616.96	0.00	0.00
10/03/2022	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	0.00	0.00	604.87	604.87
10/03/2022	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	0.00	604.87	0.00	0.00
11/03/2022	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	0.00	0.00	556.40	556.40
11/03/2022	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	0.00	556.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/03/2022	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48	0.00	0.00	619.06	619.06
14/03/2022	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48	0.00	619.06	0.00	0.00
15/03/2022	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54	0.00	0.00	352.12	352.12
15/03/2022	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54	0.00	352.12	0.00	0.00
16/03/2022	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25	0.00	0.00	474.39	474.39
16/03/2022	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25	0.00	474.39	0.00	0.00
17/03/2022	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36	0.00	0.00	465.01	465.01
17/03/2022	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36	0.00	465.01	0.00	0.00
18/03/2022	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54	0.00	0.00	1,711.39	1,711.39
18/03/2022	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54	0.00	1,711.39	0.00	0.00
21/03/2022	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59	0.00	0.00	1,132.15	1,132.15
21/03/2022	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59	0.00	1,132.15	0.00	0.00
22/03/2022	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14	0.00	0.00	1,515.28	1,515.28
22/03/2022	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14	0.00	1,515.28	0.00	0.00
23/03/2022	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34	0.00	0.00	1,446.14	1,446.14

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34	0.00	1,446.14	0.00	0.00
24/03/2022	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83	0.00	0.00	712.61	712.61
24/03/2022	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83	0.00	712.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Family Zone Cyber Safety Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68	0.00	0.00	212.73	212.73
14/02/2022	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68	0.00	212.73	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95	0.00	0.00	187.80	187.80
15/02/2022	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95	0.00	187.80	0.00	0.00
18/02/2022	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	0.00	0.00	4,762.39	4,762.39
18/02/2022	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	0.00	4,762.39	0.00	0.00
21/02/2022	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	0.00	0.00	1,342.55	1,342.55
21/02/2022	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	0.00	1,342.55	0.00	0.00
22/02/2022	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	0.00	0.00	1,400.37	1,400.37
22/02/2022	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	0.00	1,400.37	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68	0.00	0.00	861.45	861.45
10/09/2021	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68	0.00	861.45	0.00	0.00
13/09/2021	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71	0.00	0.00	641.42	641.42
13/09/2021	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71	0.00	641.42	0.00	0.00
17/09/2021	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83	0.00	0.00	2,458.93	2,458.93
17/09/2021	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83	0.00	2,458.93	0.00	0.00
21/09/2021	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67	0.00	0.00	6,210.68	6,210.68
21/09/2021	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67	0.00	6,210.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9	0.00	0.00	1,604.49	1,604.49
22/03/2022	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9	0.00	1,604.49	0.00	0.00
23/03/2022	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1	0.00	0.00	915.98	915.98

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1	0.00	915.98	0.00	0.00
24/03/2022	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51	0.00	0.00	1,129.70	1,129.70
24/03/2022	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51	0.00	1,129.70	0.00	0.00
25/03/2022	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14	0.00	0.00	1,424.79	1,424.79
25/03/2022	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14	0.00	1,424.79	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/12/2021	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73	0.00	0.00	1,517.08	1,517.08
03/12/2021	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73	0.00	1,517.08	0.00	0.00
25/01/2022	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)	0.00	0.00	2,325.16	2,325.16
25/01/2022	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)	0.00	2,325.16	0.00	0.00
27/01/2022	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26	0.00	0.00	3,962.64	3,962.64
27/01/2022	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26	0.00	3,962.64	0.00	0.00
28/01/2022	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74	0.00	0.00	4,475.15	4,475.15
28/01/2022	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74	0.00	4,475.15	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82	0.00	0.00	672.84	672.84
04/11/2021	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82	0.00	672.84	0.00	0.00
04/02/2022	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)	0.00	0.00	4,295.68	4,295.68
04/02/2022	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)	0.00	4,295.68	0.00	0.00
19/04/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51	0.00	0.00	795.96	795.96
19/04/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51	0.00	795.96	0.00	0.00
22/04/2022	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11	0.00	0.00	427.76	427.76
22/04/2022	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11	0.00	427.76	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	0.00	0.00	1,687.19	1,687.19
13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	0.00	1,687.19	0.00	0.00
16/05/2022	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5	0.00	0.00	1,839.60	1,839.60
16/05/2022	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5	0.00	1,839.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Incitec Pivot Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	0.00	0.00	2,350.42	2,350.42
13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	0.00	2,350.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/03/2022	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76	0.00	0.00	17,421.34	17,421.34
03/03/2022	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76	0.00	17,421.34	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18	0.00	0.00	496.07	496.07
07/07/2021	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18	0.00	496.07	0.00	0.00
29/10/2021	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81	0.00	0.00	568.54	568.54
29/10/2021	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81	0.00	568.54	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91	0.00	0.00	1,530.73	1,530.73

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91	0.00	1,530.73	0.00	0.00
04/02/2022	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83	0.00	0.00	779.85	779.85
04/02/2022	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83	0.00	779.85	0.00	0.00
07/02/2022	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06	0.00	0.00	519.79	519.79
07/02/2022	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06	0.00	519.79	0.00	0.00
11/02/2022	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26	0.00	0.00	362.79	362.79
11/02/2022	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26	0.00	362.79	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01	0.00	0.00	3,211.04	3,211.04
14/02/2022	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01	0.00	3,211.04	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56	0.00	0.00	1,070.43	1,070.43
15/02/2022	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56	0.00	1,070.43	0.00	0.00
18/02/2022	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97	0.00	0.00	385.89	385.89
18/02/2022	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97	0.00	385.89	0.00	0.00
21/02/2022	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71	0.00	0.00	388.69	388.69
21/02/2022	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71	0.00	388.69	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/02/2022	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26	0.00	0.00	414.19	414.19
22/02/2022	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26	0.00	414.19	0.00	0.00
23/02/2022	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63	0.00	0.00	193.37	193.37
23/02/2022	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63	0.00	193.37	0.00	0.00
24/02/2022	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82	0.00	0.00	1,340.51	1,340.51
24/02/2022	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82	0.00	1,340.51	0.00	0.00
01/03/2022	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02	0.00	0.00	4,600.82	4,600.82
01/03/2022	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02	0.00	4,600.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	0.00	0.00	1,546.48	1,546.48
13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	0.00	1,546.48	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Jumbo Interactive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/11/2021	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92	0.00	0.00	697.59	697.59

Date	Description	Quantity	Debits	Credits	Balance
02/11/2021	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92	0.00	697.59	0.00	0.00
03/11/2021	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93	0.00	0.00	1,093.57	1,093.57
03/11/2021	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93	0.00	1,093.57	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6	0.00	0.00	494.28	494.28
04/11/2021	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6	0.00	494.28	0.00	0.00
30/11/2021	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99	0.00	0.00	632.33	632.33
30/11/2021	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99	0.00	632.33	0.00	0.00
02/12/2021	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68	0.00	0.00	1,712.73	1,712.73
02/12/2021	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68	0.00	1,712.73	0.00	0.00
12/01/2022	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54	0.00	0.00	204.66	204.66
12/01/2022	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54	0.00	204.66	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57	0.00	0.00	2,007.03	2,007.03
14/02/2022	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57	0.00	2,007.03	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62	0.00	0.00	1,691.55	1,691.55
15/02/2022	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62	0.00	1,691.55	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/02/2022	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22	0.00	0.00	1,995.00	1,995.00
17/02/2022	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22	0.00	1,995.00	0.00	0.00
18/02/2022	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3	0.00	0.00	1,204.03	1,204.03
18/02/2022	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3	0.00	1,204.03	0.00	0.00
22/02/2022	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71	0.00	0.00	772.32	772.32
22/02/2022	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71	0.00	772.32	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	0.00	0.00	1,053.24	1,053.24
13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	0.00	1,053.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Lycopodium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66	0.00	0.00	135.99	135.99
31/12/2021	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66	0.00	135.99	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -34 LYL.ASX@498	0.00	0.00	169.32	169.32
14/02/2022	Cash Deposit - Order Allocation - -34 LYL.ASX@498	0.00	169.32	0.00	0.00
24/02/2022	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05	0.00	0.00	226.82	226.82

Date	Description	Quantity	Debits	Credits	Balance
24/02/2022	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05	0.00	226.82	0.00	0.00
25/02/2022	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22	0.00	0.00	481.69	481.69
25/02/2022	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22	0.00	481.69	0.00	0.00
01/03/2022	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09	0.00	0.00	326.40	326.40
01/03/2022	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09	0.00	326.40	0.00	0.00
04/03/2022	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87	0.00	0.00	412.62	412.62
04/03/2022	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87	0.00	412.62	0.00	0.00
17/03/2022	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57	0.00	0.00	225.73	225.73
17/03/2022	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57	0.00	225.73	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -2099 LYL.ASX@600	0.00	0.00	12,594.00	12,594.00
13/05/2022	Cash Deposit - Order Allocation - -2099 LYL.ASX@600	0.00	12,594.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Mach7 Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)	0.00	0.00	760.00	760.00
21/01/2022	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)	0.00	760.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/02/2022	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79	0.00	0.00	209.85	209.85
07/02/2022	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79	0.00	209.85	0.00	0.00
17/03/2022	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	0.00	0.00	3,967.19	3,967.19
17/03/2022	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	0.00	3,967.19	0.00	0.00
23/03/2022	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)	0.00	0.00	2,546.00	2,546.00
23/03/2022	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)	0.00	2,546.00	0.00	0.00
25/05/2022	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)	0.00	0.00	2,170.35	2,170.35
25/05/2022	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)	0.00	2,170.35	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/07/2021	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25	0.00	0.00	1,548.63	1,548.63
05/07/2021	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25	0.00	1,548.63	0.00	0.00
18/08/2021	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57	0.00	0.00	163.53	163.53
18/08/2021	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57	0.00	163.53	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05	0.00	0.00	2,770.47	2,770.47

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05	0.00	2,770.47	0.00	0.00
11/05/2022	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96	0.00	0.00	6,913.70	6,913.70
11/05/2022	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96	0.00	6,913.70	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	0.00	0.00	1,442.68	1,442.68
13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	0.00	1,442.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Macquarie Telecom Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	0.00	0.00	2,355.20	2,355.20
06/07/2021	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	0.00	2,355.20	0.00	0.00
12/07/2021	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	0.00	0.00	3,085.02	3,085.02
12/07/2021	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	0.00	3,085.02	0.00	0.00
05/11/2021	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97	0.00	0.00	426.00	426.00
05/11/2021	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97	0.00	426.00	0.00	0.00
07/02/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403	0.00	0.00	192.09	192.09
07/02/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403	0.00	192.09	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/03/2022	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27	0.00	0.00	862.07	862.07
04/03/2022	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27	0.00	862.07	0.00	0.00
14/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07	0.00	0.00	372.19	372.19
14/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07	0.00	372.19	0.00	0.00
29/03/2022	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67	0.00	0.00	784.88	784.88
29/03/2022	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67	0.00	784.88	0.00	0.00
31/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25	0.00	0.00	395.42	395.42
31/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25	0.00	395.42	0.00	0.00
01/04/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43	0.00	0.00	405.09	405.09
01/04/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43	0.00	405.09	0.00	0.00
04/04/2022	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74	0.00	0.00	340.29	340.29
04/04/2022	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74	0.00	340.29	0.00	0.00
07/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61	0.00	0.00	267.10	267.10
07/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61	0.00	267.10	0.00	0.00
14/04/2022	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04	0.00	0.00	990.01	990.01

Date	Description	Quantity	Debits	Credits	Balance
14/04/2022	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04	0.00	990.01	0.00	0.00
19/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82	0.00	0.00	273.63	273.63
19/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82	0.00	273.63	0.00	0.00
21/04/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14	0.00	0.00	210.57	210.57
21/04/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14	0.00	210.57	0.00	0.00
22/04/2022	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68	0.00	0.00	1,758.67	1,758.67
22/04/2022	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68	0.00	1,758.67	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26	0.00	0.00	71.11	71.11
27/04/2022	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26	0.00	71.11	0.00	0.00
10/05/2022	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67	0.00	0.00	620.79	620.79
10/05/2022	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67	0.00	620.79	0.00	0.00
11/05/2022	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75	0.00	0.00	1,065.40	1,065.40
11/05/2022	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75	0.00	1,065.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/08/2021	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55	0.00	0.00	1,463.89	1,463.89
10/08/2021	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55	0.00	1,463.89	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86	0.00	0.00	2,797.12	2,797.12
10/09/2021	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86	0.00	2,797.12	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66	0.00	0.00	465.18	465.18
10/09/2021	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66	0.00	465.18	0.00	0.00
13/09/2021	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95	0.00	0.00	906.11	906.11
13/09/2021	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95	0.00	906.11	0.00	0.00
20/09/2021	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25	0.00	0.00	2,325.07	2,325.07
20/09/2021	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25	0.00	2,325.07	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	0.00	0.00	694.11	694.11
13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	0.00	694.11	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54	0.00	0.00	1,180.58	1,180.58

Date	Description	Quantity	Debits	Credits	Balance
19/08/2021	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54	0.00	1,180.58	0.00	0.00
23/08/2021	Cash Deposit - Order Allocation - -31 NAB.ASX@2751	0.00	0.00	852.81	852.81
23/08/2021	Cash Deposit - Order Allocation - -31 NAB.ASX@2751	0.00	852.81	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	0.00	0.00	8,641.18	8,641.18
13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	0.00	8,641.18	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Navigator Global Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/12/2021	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32	0.00	0.00	256.47	256.47
29/12/2021	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32	0.00	256.47	0.00	0.00
31/12/2021	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23	0.00	0.00	353.69	353.69
31/12/2021	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23	0.00	353.69	0.00	0.00
01/02/2022	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)	0.00	0.00	2,565.62	2,565.62
01/02/2022	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)	0.00	2,565.62	0.00	0.00
08/02/2022	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89	0.00	0.00	1,180.54	1,180.54
08/02/2022	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89	0.00	1,180.54	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/02/2022	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45	0.00	0.00	282.89	282.89
11/02/2022	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45	0.00	282.89	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93	0.00	0.00	534.35	534.35
14/02/2022	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93	0.00	534.35	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4	0.00	0.00	762.73	762.73
15/02/2022	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4	0.00	762.73	0.00	0.00
22/02/2022	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84	0.00	0.00	497.14	497.14
22/02/2022	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84	0.00	497.14	0.00	0.00
07/03/2022	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)	0.00	0.00	3,218.50	3,218.50
07/03/2022	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)	0.00	3,218.50	0.00	0.00
15/03/2022	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56	0.00	0.00	364.93	364.93
15/03/2022	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56	0.00	364.93	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21	0.00	0.00	246.72	246.72
27/04/2022	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21	0.00	246.72	0.00	0.00
28/04/2022	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96	0.00	0.00	319.51	319.51

Date	Description	Quantity	Debits	Credits	Balance
28/04/2022	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96	0.00	319.51	0.00	0.00
02/05/2022	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77	0.00	0.00	177.34	177.34
02/05/2022	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77	0.00	177.34	0.00	0.00
04/05/2022	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9	0.00	0.00	88.98	88.98
04/05/2022	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9	0.00	88.98	0.00	0.00
05/05/2022	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45	0.00	0.00	377.04	377.04
05/05/2022	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45	0.00	377.04	0.00	0.00
06/05/2022	Cash Deposit - Order Allocation - -141 NGI.ASX@155.09	0.00	0.00	218.68	218.68
06/05/2022	Cash Deposit - Order Allocation - -141 NGI.ASX@155.09	0.00	218.68	0.00	0.00
12/05/2022	Cash Deposit - Order Allocation - -180 NGI.ASX@148.91	0.00	0.00	268.04	268.04
12/05/2022	Cash Deposit - Order Allocation - -180 NGI.ASX@148.91	0.00	268.04	0.00	0.00
17/05/2022	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69	0.00	0.00	1,360.96	1,360.96
17/05/2022	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69	0.00	1,360.96	0.00	0.00
18/05/2022	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34	0.00	0.00	9,538.79	9,538.79
18/05/2022	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34	0.00	9,538.79	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Nick Scali Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93	0.00	0.00	391.34	391.34
19/08/2021	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93	0.00	391.34	0.00	0.00
23/08/2021	Cash Deposit - Order Allocation - -19 NCK.ASX@1214	0.00	0.00	230.66	230.66
23/08/2021	Cash Deposit - Order Allocation - -19 NCK.ASX@1214	0.00	230.66	0.00	0.00
01/09/2021	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95	0.00	0.00	1,082.66	1,082.66
01/09/2021	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95	0.00	1,082.66	0.00	0.00
03/09/2021	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61	0.00	0.00	1,347.90	1,347.90
03/09/2021	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61	0.00	1,347.90	0.00	0.00
08/09/2021	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15	0.00	0.00	1,265.97	1,265.97
08/09/2021	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15	0.00	1,265.97	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81	0.00	0.00	699.63	699.63
10/09/2021	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81	0.00	699.63	0.00	0.00
29/10/2021	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63	0.00	0.00	559.12	559.12

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63	0.00	559.12	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8	0.00	0.00	2,236.94	2,236.94
01/11/2021	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8	0.00	2,236.94	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31	0.00	0.00	1,951.12	1,951.12
04/11/2021	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31	0.00	1,951.12	0.00	0.00
29/11/2021	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28	0.00	0.00	746.41	746.41
29/11/2021	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28	0.00	746.41	0.00	0.00
28/03/2022	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1	0.00	0.00	2,527.48	2,527.48
28/03/2022	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1	0.00	2,527.48	0.00	0.00
29/03/2022	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6	0.00	0.00	4,360.26	4,360.26
29/03/2022	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6	0.00	4,360.26	0.00	0.00
30/03/2022	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03	0.00	0.00	1,052.83	1,052.83
30/03/2022	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03	0.00	1,052.83	0.00	0.00
07/04/2022	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68	0.00	0.00	2,361.03	2,361.03
07/04/2022	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68	0.00	2,361.03	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/04/2022	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17	0.00	0.00	1,054.78	1,054.78
08/04/2022	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17	0.00	1,054.78	0.00	0.00
11/04/2022	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46	0.00	0.00	927.75	927.75
11/04/2022	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46	0.00	927.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Oz Minerals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33	0.00	0.00	5,477.62	5,477.62
27/04/2022	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33	0.00	5,477.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Pental Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/02/2022	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55	0.00	0.00	2,973.21	2,973.21
23/02/2022	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55	0.00	2,973.21	0.00	0.00
24/02/2022	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99	0.00	0.00	6,584.62	6,584.62
24/02/2022	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99	0.00	6,584.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25	0.00	0.00	5,544.82	5,544.82
09/03/2022	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25	0.00	5,544.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Rhipe Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/09/2021	Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)	0.00	0.00	1,753.36	1,753.36
13/09/2021	Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)	0.00	1,753.36	0.00	0.00
13/09/2021	Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)	0.00	0.00	238.41	238.41
13/09/2021	Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)	0.00	238.41	0.00	0.00
14/09/2021	Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)	0.00	0.00	559.73	559.73
14/09/2021	Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)	0.00	559.73	0.00	0.00
15/09/2021	Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)	0.00	0.00	1,622.64	1,622.64
15/09/2021	Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)	0.00	1,622.64	0.00	0.00
16/09/2021	Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)	0.00	0.00	1,249.00	1,249.00

Date	Description	Quantity	Debits	Credits	Balance
16/09/2021	Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)	0.00	1,249.00	0.00	0.00
17/09/2021	Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)	0.00	0.00	4,065.05	4,065.05
17/09/2021	Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)	0.00	4,065.05	0.00	0.00
20/09/2021	Cash Deposit - Order Allocation - -1678 RHP.ASX@248	0.00	0.00	4,161.44	4,161.44
20/09/2021	Cash Deposit - Order Allocation - -1678 RHP.ASX@248	0.00	4,161.44	0.00	0.00
21/09/2021	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02	0.00	0.00	3,420.20	3,420.20
21/09/2021	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02	0.00	3,420.20	0.00	0.00
22/09/2021	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01	0.00	0.00	3,038.12	3,038.12
22/09/2021	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01	0.00	3,038.12	0.00	0.00
23/09/2021	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02	0.00	0.00	2,378.51	2,378.51
23/09/2021	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02	0.00	2,378.51	0.00	0.00
24/09/2021	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16	0.00	0.00	709.74	709.74
24/09/2021	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16	0.00	709.74	0.00	0.00
27/09/2021	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5	0.00	0.00	268.38	268.38
27/09/2021	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5	0.00	268.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Rpmglobal Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51	0.00	0.00	676.91	676.91
06/07/2021	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51	0.00	676.91	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45	0.00	0.00	397.14	397.14
07/07/2021	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45	0.00	397.14	0.00	0.00
08/07/2021	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	0.00	0.00	1,874.43	1,874.43
08/07/2021	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	0.00	1,874.43	0.00	0.00
09/07/2021	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65	0.00	0.00	267.77	267.77
09/07/2021	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65	0.00	267.77	0.00	0.00
12/11/2021	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)	0.00	0.00	1,072.14	1,072.14
12/11/2021	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)	0.00	1,072.14	0.00	0.00
15/11/2021	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	0.00	0.00	835.28	835.28
15/11/2021	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	0.00	835.28	0.00	0.00
21/01/2022	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	0.00	0.00	6,050.10	6,050.10

Date	Description	Quantity	Debits	Credits	Balance
21/01/2022	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	0.00	6,050.10	0.00	0.00
08/02/2022	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	0.00	0.00	6,917.40	6,917.40
08/02/2022	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	0.00	6,917.40	0.00	0.00
15/02/2022	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	0.00	0.00	4,697.60	4,697.60
15/02/2022	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	0.00	4,697.60	0.00	0.00
02/05/2022	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	0.00	0.00	1,769.70	1,769.70
02/05/2022	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	0.00	1,769.70	0.00	0.00
24/06/2022	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	0.00	0.00	2,088.25	2,088.25
24/06/2022	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	0.00	2,088.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	0.00	0.00	1,201.44	1,201.44
13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	0.00	1,201.44	0.00	0.00
18/05/2022	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19	0.00	0.00	7,027.79	7,027.79
18/05/2022	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19	0.00	7,027.79	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/05/2022	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57	0.00	0.00	10,696.45	10,696.45
19/05/2022	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57	0.00	10,696.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/08/2021	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92	0.00	0.00	944.36	944.36
13/08/2021	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92	0.00	944.36	0.00	0.00
27/08/2021	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38	0.00	0.00	2,585.41	2,585.41
27/08/2021	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38	0.00	2,585.41	0.00	0.00
30/08/2021	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36	0.00	0.00	1,569.67	1,569.67
30/08/2021	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36	0.00	1,569.67	0.00	0.00
01/09/2021	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52	0.00	0.00	426.55	426.55
01/09/2021	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52	0.00	426.55	0.00	0.00
20/01/2022	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24	0.00	0.00	9,634.81	9,634.81
20/01/2022	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24	0.00	9,634.81	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	0.00	0.00	2,554.19	2,554.19

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	0.00	2,554.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	0.00	0.00	1,081.22	1,081.22
13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	0.00	1,081.22	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Straker Translations Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/02/2022	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)	0.00	0.00	1,608.85	1,608.85
11/02/2022	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)	0.00	1,608.85	0.00	0.00
25/03/2022	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)	0.00	0.00	2,180.40	2,180.40
25/03/2022	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)	0.00	2,180.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/11/2021	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06	0.00	0.00	4,109.19	4,109.19

Date	Description	Quantity	Debits	Credits	Balance
09/11/2021	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06	0.00	4,109.19	0.00	0.00
10/11/2021	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06	0.00	0.00	3,499.68	3,499.68
10/11/2021	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06	0.00	3,499.68	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Wesfarmers Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91	0.00	0.00	2,463.68	2,463.68
07/07/2021	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91	0.00	2,463.68	0.00	0.00
22/07/2021	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13	0.00	0.00	2,272.07	2,272.07
22/07/2021	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13	0.00	2,272.07	0.00	0.00
18/08/2021	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1	0.00	0.00	2,417.62	2,417.62
18/08/2021	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1	0.00	2,417.62	0.00	0.00
24/08/2021	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11	0.00	0.00	1,862.31	1,862.31
24/08/2021	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11	0.00	1,862.31	0.00	0.00
26/08/2021	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58	0.00	0.00	2,133.64	2,133.64
26/08/2021	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58	0.00	2,133.64	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/08/2021	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4	0.00	0.00	1,728.11	1,728.11
30/08/2021	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4	0.00	1,728.11	0.00	0.00
01/09/2021	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09	0.00	0.00	8,423.93	8,423.93
01/09/2021	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09	0.00	8,423.93	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
05/11/2021	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83	0.00	0.00	3,405.74	3,405.74
05/11/2021	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83	0.00	3,405.74	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	0.00	0.00	5,166.19	5,166.19
13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	0.00	5,166.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82	0.00	0.00	13,507.77	13,507.77
23/07/2021	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82	0.00	13,507.77	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	0.00	0.00	2,369.09	2,369.09

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	0.00	2,369.09	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Worley Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/05/2022	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94	0.00	0.00	4,729.11	4,729.11
04/05/2022	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94	0.00	4,729.11	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	0.00	0.00	2,080.80	2,080.80
13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	0.00	2,080.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Zip Co Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/01/2022	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09	0.00	0.00	3,990.43	3,990.43
21/01/2022	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09	0.00	3,990.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49	0.00	0.00	1,109.55	1,109.55

Date	Description	Quantity	Debits	Credits	Balance
06/07/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49	0.00	1,109.55	0.00	0.00
16/07/2021	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25	0.00	0.00	912.77	912.77
16/07/2021	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25	0.00	912.77	0.00	0.00
22/07/2021	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7	0.00	0.00	1,370.63	1,370.63
22/07/2021	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7	0.00	1,370.63	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34	0.00	0.00	1,185.26	1,185.26
19/08/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34	0.00	1,185.26	0.00	0.00
23/08/2021	Cash Deposit - Order Allocation - -24 GMG.ASX@2253	0.00	0.00	540.72	540.72
23/08/2021	Cash Deposit - Order Allocation - -24 GMG.ASX@2253	0.00	540.72	0.00	0.00
26/08/2021	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51	0.00	0.00	1,451.21	1,451.21
26/08/2021	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51	0.00	1,451.21	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / GPT Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	0.00	0.00	1,073.61	1,073.61
13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	0.00	1,073.61	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Clime Fixed Interest Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	CLA0724AU Distribution - Cash	0.00	19.35	0.00	19.35
20/08/2021	CLA0724AU Distribution - Cash	0.00	0.00	19.35	0.00
31/08/2021	CLA0724AU Distribution - Cash	0.00	24.90	0.00	24.90
21/09/2021	CLA0724AU Distribution - Cash	0.00	0.00	24.90	0.00
30/09/2021	CLA0724AU Distribution - Cash	0.00	28.64	0.00	28.64
15/10/2021	CLA0724AU Distribution - Cash	0.00	0.00	28.64	0.00
31/10/2021	CLA0724AU Distribution - Cash	0.00	24.25	0.00	24.25
15/11/2021	CLA0724AU Distribution - Cash	0.00	0.00	24.25	0.00
30/11/2021	CLA0724AU Distribution - Cash	0.00	18.87	0.00	18.87
31/12/2021	CLA0724AU Distribution - Cash	0.00	12.77	0.00	31.64
06/01/2022	CLA0724AU Distribution - Cash	0.00	0.00	18.87	12.77
25/01/2022	CLA0724AU Distribution - Cash	0.00	0.00	12.77	0.00
31/01/2022	CLA0724AU Distribution - Cash	0.00	15.00	0.00	15.00
11/02/2022	CLA0724AU Distribution - Cash	0.00	0.00	15.00	0.00
28/02/2022	CLA0724AU Distribution - Cash	0.00	3.47	0.00	3.47
15/03/2022	CLA0724AU Distribution - Cash	0.00	0.00	3.47	0.00
31/03/2022	CLA0724AU Distribution - Cash	0.00	17.13	0.00	17.13

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	CLA0724AU Distribution - Cash	0.00	26.05	0.00	43.18
10/05/2022	CLA0724AU Distribution - Cash	0.00	0.00	17.13	26.05
10/05/2022	CLA0724AU Distribution - Cash	0.00	0.00	26.05	0.00
31/05/2022	CLA0724AU Distribution - Cash	0.00	23.91	0.00	23.91
16/06/2022	CLA0724AU Distribution - Cash	0.00	0.00	23.91	0.00
30/06/2022	CLA0724AU Distribution - Cash	0.00	71.57	0.00	71.57
30/06/2022	Closing Balance	0.00	0.00	0.00	71.57
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Clime Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	CLA1557AU Distribution - Cash	0.00	1,962.78	0.00	1,962.78
30/06/2022	Closing Balance	0.00	0.00	0.00	1,962.78
Other Assets - Receivables / Investment Income Receivable / Distributions / Managed Investments / Dexus Regional Property Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	APN1341AU Distribution - Cash	0.00	125.91	0.00	125.91
11/08/2021	APN1341AU Distribution - Cash	0.00	0.00	125.91	0.00
31/08/2021	APN1341AU Distribution - Cash	0.00	125.91	0.00	125.91
13/09/2021	APN1341AU Distribution - Cash	0.00	0.00	125.91	0.00
30/09/2021	APN1341AU Distribution - Cash	0.00	125.91	0.00	125.91
12/10/2021	APN1341AU Distribution - Cash	0.00	0.00	125.91	0.00
31/10/2021	APN1341AU Distribution - Cash	0.00	125.91	0.00	125.91

Date	Description	Quantity	Debits	Credits	Balance
12/11/2021	APN1341AU Distribution - Cash	0.00	0.00	125.91	0.00
30/11/2021	APN1341AU Distribution - Cash	0.00	116.18	0.00	116.18
14/12/2021	APN1341AU Distribution - Cash	0.00	0.00	116.18	0.00
31/12/2021	APN1341AU Distribution - Cash	0.00	116.18	0.00	116.18
12/01/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	0.00
31/01/2022	APN1341AU Distribution - Cash	0.00	116.18	0.00	116.18
11/02/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	0.00
28/02/2022	APN1341AU Distribution - Cash	0.00	116.18	0.00	116.18
11/03/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	0.00
31/03/2022	APN1341AU Distribution - Cash	0.00	116.18	0.00	116.18
13/04/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	0.00
30/04/2022	APN1341AU Distribution - Cash	0.00	116.18	0.00	116.18
11/05/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	0.00
31/05/2022	APN1341AU Distribution - Cash	0.00	116.18	0.00	116.18
14/06/2022	APN1341AU Distribution - Cash	0.00	0.00	116.18	0.00
30/06/2022	APN1341AU Distribution - Cash	0.00	116.18	0.00	116.18
30/06/2022	Closing Balance	0.00	0.00	0.00	116.18
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/08/2021	Corporate Action - GMG.ASX Dividend	0.00	0.00	47.70	47.70

Date	Description	Quantity	Debits	Credits	Balance
26/08/2021	Corporate Action - GMG.ASX Dividend	0.00	47.70	0.00	0.00
24/02/2022	Corporate Action - GMG.ASX Dividend	0.00	0.00	74.70	74.70
24/02/2022	Corporate Action - GMG.ASX Dividend	0.00	74.70	0.00	0.00
29/06/2022	GMG AUD	0.00	89.75	0.00	89.75
30/06/2022	Closing Balance	0.00	0.00	0.00	89.75
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	RBTZ AUD DRP	0.00	137.53	0.00	137.53
30/06/2022	Closing Balance	0.00	0.00	0.00	137.53
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	NDQ AUD DRP	0.00	467.08	0.00	467.08
30/06/2022	Closing Balance	0.00	0.00	0.00	467.08
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/12/2021	FOR AUD DRP SUSP	0.00	388.32	0.00	388.32
17/01/2022	FOR AUD DRP SUSP	0.00	0.00	388.32	0.00
29/06/2022	FOR AUD 0.035 SPEC, DRP 5% DISC	0.00	728.10	0.00	728.10
30/06/2022	Closing Balance	0.00	0.00	0.00	728.10
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Ishares Asia 50 ETF - Ishares Asia 50 ETF					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	IAA AUD DRP	0.00	186.20	0.00	186.20
05/01/2022	IAA AUD DRP	0.00	0.00	186.20	0.00
30/06/2022	IAA AUD DRP	0.00	155.55	0.00	155.55
30/06/2022	Closing Balance	0.00	0.00	0.00	155.55
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MGOC AUD DRP	0.00	0.00	753.93	753.93
31/12/2021	MGOC AUD DRP	0.00	753.93	0.00	0.00
30/06/2022	Investment Income	0.00	767.55	0.00	767.55
30/06/2022	Closing Balance	0.00	0.00	0.00	767.55
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/12/2021	MGF AUD DRP SUSPENDED	0.00	202.80	0.00	202.80
19/01/2022	MGF AUD DRP SUSPENDED	0.00	0.00	202.80	0.00
30/06/2022	MGF Distribution Income	0.00	202.80	0.00	202.80
30/06/2022	Closing Balance	0.00	0.00	0.00	202.80
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Adairs Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	Corporate Action - ADH.ASX Dividend	0.00	0.00	420.10	420.10

Date	Description	Quantity	Debits	Credits	Balance
23/09/2021	Corporate Action - ADH.ASX Dividend	0.00	420.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	700.56	700.56
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	700.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,294.40	2,294.40
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,294.40	0.00	0.00
28/03/2022	Corporate Action - BHP.ASX Dividend	0.00	0.00	2,328.15	2,328.15
28/03/2022	Corporate Action - BHP.ASX Dividend	0.00	2,328.15	0.00	0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	0.00	7,410.24	7,410.24
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	7,410.24	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/11/2021	Corporate Action - BKW.ASX Dividend	0.00	0.00	248.40	248.40
24/11/2021	Corporate Action - BKW.ASX Dividend	0.00	248.40	0.00	0.00
03/05/2022	Corporate Action - BKW.ASX Dividend	0.00	0.00	189.86	189.86
03/05/2022	Corporate Action - BKW.ASX Dividend	0.00	189.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Clime Capital Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	129.69	129.69
28/07/2021	CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC	0.00	129.69	0.00	0.00
28/10/2021	CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	157.70	157.70
28/10/2021	CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP 1% DISC	0.00	157.70	0.00	0.00
28/01/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	132.80	132.80
28/01/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	132.80	0.00	0.00
28/04/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	0.00	132.80	132.80
28/04/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	132.80	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Codan Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	Corporate Action - CDA.ASX Dividend	0.00	0.00	117.98	117.98
10/09/2021	Corporate Action - CDA.ASX Dividend	0.00	117.98	0.00	0.00
10/03/2022	Corporate Action - CDA.ASX Dividend	0.00	0.00	177.19	177.19
10/03/2022	Corporate Action - CDA.ASX Dividend	0.00	177.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Corporate Action - COL.ASX Dividend	0.00	0.00	403.59	403.59
31/03/2022	Corporate Action - COL.ASX Dividend	0.00	403.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,312.42	1,312.42
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,312.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Corporate Action - GNC.ASX Dividend	0.00	0.00	168.60	168.60
09/12/2021	Corporate Action - GNC.ASX Dividend	0.00	168.60	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	0.00	0.00	153.20	153.20
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	0.00	153.20	0.00	0.00
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	0.00	191.10	191.10
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	191.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Hearts And Minds Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	749.93	749.93
12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	749.93	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Insurance Australia Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	Corporate Action - IAG.ASX Dividend	0.00	0.00	317.98	317.98
22/09/2021	Corporate Action - IAG.ASX Dividend	0.00	317.98	0.00	0.00
24/03/2022	Corporate Action - IAG.ASX Dividend	0.00	0.00	226.86	226.86
24/03/2022	Corporate Action - IAG.ASX Dividend	0.00	226.86	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/10/2021	Corporate Action - IDX.ASX Dividend	0.00	0.00	268.31	268.31
06/10/2021	Corporate Action - IDX.ASX Dividend	0.00	268.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Jumbo Interactive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	Corporate Action - JIN.ASX Dividend	0.00	0.00	257.89	257.89
24/09/2021	Corporate Action - JIN.ASX Dividend	0.00	257.89	0.00	0.00
18/03/2022	Corporate Action - JIN.ASX Dividend	0.00	0.00	155.10	155.10
18/03/2022	Corporate Action - JIN.ASX Dividend	0.00	155.10	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Lycopodium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	Corporate Action - LYL.ASX Dividend	0.00	0.00	365.55	365.55
08/10/2021	Corporate Action - LYL.ASX Dividend	0.00	365.55	0.00	0.00
07/04/2022	Corporate Action - LYL.ASX Dividend	0.00	0.00	377.82	377.82
07/04/2022	Corporate Action - LYL.ASX Dividend	0.00	377.82	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Corporate Action - MQG.ASX Dividend	0.00	0.00	415.40	415.40
02/07/2021	Corporate Action - MQG.ASX Dividend	0.00	415.40	0.00	0.00
14/12/2021	Corporate Action - MQG.ASX Dividend	0.00	0.00	288.32	288.32
14/12/2021	Corporate Action - MQG.ASX Dividend	0.00	288.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	Corporate Action - MIN.ASX Dividend	0.00	0.00	693.00	693.00
07/09/2021	Corporate Action - MIN.ASX Dividend	0.00	693.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Corporate Action - NAB.ASX Dividend	0.00	0.00	741.00	741.00
02/07/2021	Corporate Action - NAB.ASX Dividend	0.00	741.00	0.00	0.00
15/12/2021	Corporate Action - NAB.ASX Dividend	0.00	0.00	777.87	777.87
15/12/2021	Corporate Action - NAB.ASX Dividend	0.00	777.87	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Navigator Global Investments Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Corporate Action - NGI.ASX Dividend	0.00	0.00	1,043.80	1,043.80
10/09/2021	Corporate Action - NGI.ASX Dividend	0.00	1,043.80	0.00	0.00
11/03/2022	Corporate Action - NGI.ASX Dividend	0.00	0.00	671.41	671.41
11/03/2022	Corporate Action - NGI.ASX Dividend	0.00	671.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Nick Scali Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/10/2021	Corporate Action - NCK.ASX Dividend	0.00	0.00	344.00	344.00
25/10/2021	Corporate Action - NCK.ASX Dividend	0.00	344.00	0.00	0.00
28/03/2022	Corporate Action - NCK.ASX Dividend	0.00	0.00	379.75	379.75
28/03/2022	Corporate Action - NCK.ASX Dividend	0.00	379.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Corporate Action - NST.ASX Dividend	0.00	0.00	154.30	154.30
29/03/2022	Corporate Action - NST.ASX Dividend	0.00	154.30	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Oz Minerals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	59.04	59.04
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	0.00	59.04	118.08
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	118.08	0.00	0.00
11/03/2022	Corporate Action - OZL.ASX Dividend	0.00	0.00	135.00	135.00
11/03/2022	Corporate Action - OZL.ASX Dividend	0.00	135.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Pandal Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Corporate Action - PDL.ASX Dividend	0.00	0.00	485.76	485.76
16/12/2021	Corporate Action - PDL.ASX Dividend	0.00	485.76	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Corporate Action - SVW.ASX Dividend	0.00	0.00	230.92	230.92
29/10/2021	Corporate Action - SVW.ASX Dividend	0.00	230.92	0.00	0.00
06/05/2022	Corporate Action - SVW.ASX Dividend	0.00	0.00	230.92	230.92
06/05/2022	Corporate Action - SVW.ASX Dividend	0.00	230.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Sonic Healthcare Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	0.00	0.00	367.95	367.95
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	0.00	367.95	0.00	0.00
23/03/2022	Corporate Action - SHL.ASX Dividend	0.00	0.00	172.40	172.40
23/03/2022	Corporate Action - SHL.ASX Dividend	0.00	172.40	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	Corporate Action - S32.ASX Dividend	0.00	0.00	457.63	457.63
07/04/2022	Corporate Action - S32.ASX Dividend	0.00	457.63	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wam Microcap Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	915.20	915.20
22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	915.20	0.00	0.00
14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	0.00	572.00	572.00
14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	572.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	Corporate Action - WBC.ASX Dividend	0.00	0.00	722.40	722.40
21/12/2021	Corporate Action - WBC.ASX Dividend	0.00	722.40	0.00	0.00
24/06/2022	Corporate Action - WBC.ASX Dividend	0.00	0.00	605.12	605.12
24/06/2022	Corporate Action - WBC.ASX Dividend	0.00	605.12	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Worley Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	Corporate Action - WOR.ASX Dividend	0.00	0.00	327.75	327.75
30/03/2022	Corporate Action - WOR.ASX Dividend	0.00	327.75	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/09/2021	Corporate Action - AMC.ASX Dividend	0.00	0.00	152.61	152.61
28/09/2021	Corporate Action - AMC.ASX Dividend	0.00	152.61	0.00	0.00
14/12/2021	Corporate Action - AMC.ASX Dividend	0.00	0.00	138.65	138.65
14/12/2021	Corporate Action - AMC.ASX Dividend	0.00	138.65	0.00	0.00
15/03/2022	Corporate Action - AMC.ASX Dividend	0.00	0.00	145.92	145.92
15/03/2022	Corporate Action - AMC.ASX Dividend	0.00	145.92	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	Corporate Action - AMC.ASX Dividend	0.00	0.00	103.25	103.25
14/06/2022	Corporate Action - AMC.ASX Dividend	0.00	103.25	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	GQG USD 0.0154, 30% WHT	0.00	63.80	0.00	63.80
31/03/2022	GQG USD 0.0154, 30% WHT	0.00	0.00	63.80	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	0.00	30.57	30.57
23/09/2021	RMD USD 0.042, 30% WHT	0.00	30.57	0.00	0.00
16/12/2021	RMD USD 0.042, 30% WHT	0.00	0.00	31.37	31.37
16/12/2021	RMD USD 0.042, 30% WHT	0.00	31.37	0.00	0.00
17/03/2022	RMD USD 0.042, 30% WHT	0.00	31.93	0.00	31.93
24/03/2022	RMD USD 0.042, 30% WHT	0.00	0.00	31.93	0.00
16/06/2022	RMD USD 0.042, 30% WHT	0.00	24.68	0.00	24.68
23/06/2022	RMD USD 0.042, 30% WHT	0.00	0.00	24.68	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Clime Cash Account					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.00	0.73	0.73
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.00	0.74	1.47
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.73	0.00	0.74
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.74	0.00	0.00
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	0.00	0.67	0.67
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	0.00	1.22	1.89
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	0.67	0.00	1.22
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	1.22	0.00	0.00
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	0.00	1.36	1.36
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	0.00	2.25	3.61
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	1.36	0.00	2.25
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	2.25	0.00	0.00
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	0.00	2.04	2.04
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	0.00	2.11	4.15
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	2.04	0.00	2.11
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	2.11	0.00	0.00
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	0.00	1.60	1.60
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	0.00	1.98	3.58
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	1.60	0.00	1.98

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	1.98	0.00	0.00
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	0.00	1.65	1.65
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	0.00	2.25	3.90
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	1.65	0.00	2.25
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	2.25	0.00	0.00
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	0.00	1.42	1.42
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	0.00	2.28	3.70
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	1.42	0.00	2.28
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	2.28	0.00	0.00
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	0.00	1.30	1.30
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	0.00	2.86	4.16
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	1.30	0.00	2.86
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	2.86	0.00	0.00
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	0.00	1.80	1.80
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	0.00	2.12	3.92
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	1.80	0.00	2.12
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	2.12	0.00	0.00
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	0.00	1.86	1.86
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	0.00	1.98	3.84
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	1.86	0.00	1.98

Date	Description	Quantity	Debits	Credits	Balance
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	1.98	0.00	0.00
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	0.00	1.61	1.61
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	0.00	1.91	3.52
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	1.61	0.00	1.91
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	1.91	0.00	0.00
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	0.00	1.20	1.20
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	0.00	2.15	3.35
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	1.20	0.00	2.15
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	2.15	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Nobuko Matsuda					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	ADP202107081021553 AUTOMATIC DATA P	0.00	446.50	0.00	446.50
08/07/2021	Contribution Received	0.00	0.00	446.50	0.00
06/08/2021	ADP202108061038547 AUTOMATIC DATA P	0.00	470.00	0.00	470.00
06/08/2021	Contribution Received	0.00	0.00	470.00	0.00
08/09/2021	ADP202109081056619 AUTOMATIC DATA P	0.00	477.00	0.00	477.00
08/09/2021	Contribution Received	0.00	0.00	477.00	0.00
08/10/2021	ADP202110081074182 AUTOMATIC DATA P	0.00	477.00	0.00	477.00
08/10/2021	Contribution Received	0.00	0.00	477.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/10/2021	Contribution Received	0.00	0.00	4,000.00	4,000.00
20/10/2021	P Contribution NETBANK TFR	0.00	4,000.00	0.00	0.00
08/11/2021	ADP202111081091798 AUTOMATIC DATA P	0.00	477.00	0.00	477.00
08/11/2021	Contribution Received	0.00	0.00	477.00	0.00
08/12/2021	ADP202112081109156 AUTOMATIC DATA P	0.00	477.00	0.00	477.00
08/12/2021	Contribution Received	0.00	0.00	477.00	0.00
10/01/2022	ADP202201101126346 AUTOMATIC DATA P	0.00	477.00	0.00	477.00
10/01/2022	Contribution Received	0.00	0.00	477.00	0.00
08/02/2022	ADP202202081144546 AUTOMATIC DATA P	0.00	477.00	0.00	477.00
08/02/2022	Contribution Received	0.00	0.00	477.00	0.00
04/03/2022	Contribution NETBANK TFR	0.00	16,000.00	0.00	16,000.00
04/03/2022	Contribution Received	0.00	0.00	16,000.00	0.00
08/03/2022	ADP202203081161482 AUTOMATIC DATA P	0.00	477.00	0.00	477.00
08/03/2022	Contribution Received	0.00	0.00	477.00	0.00
08/04/2022	ADP202204081179837 AUTOMATIC DATA P	0.00	477.00	0.00	477.00
08/04/2022	Contribution Received	0.00	0.00	477.00	0.00
06/05/2022	ADP202205061196543 AUTOMATIC DATA P	0.00	477.00	0.00	477.00
06/05/2022	Contribution Received	0.00	0.00	477.00	0.00
18/05/2022	Contribution Received	0.00	0.00	110,000.00	110,000.00
18/05/2022	Transfer from NetBank Recontribution	0.00	110,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/06/2022	Contribution Received	0.00	0.00	477.00	477.00
08/06/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081215070	0.00	477.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	35,618.58
01/07/2021	Sundry Debtors	0.00	0.00	1,234.15	34,384.43
13/07/2021	Distributions Receivable	0.00	0.00	25.00	34,359.43
13/07/2021	Distributions Receivable	0.00	0.00	148.12	34,211.31
16/07/2021	Distributions Receivable	0.00	0.00	345.46	33,865.85
21/07/2021	Distributions Receivable	0.00	0.00	198.74	33,667.11
21/07/2021	Distributions Receivable	0.00	0.00	739.91	32,927.20
27/07/2021	Distributions Receivable	0.00	0.00	31,723.64	1,203.56
10/08/2021	Distributions Receivable	0.00	0.00	35.97	1,167.59
26/08/2021	Distributions Receivable	0.00	0.00	71.55	1,096.04
30/08/2021	Distributions Receivable	0.00	0.00	105.32	990.72
24/09/2021	Distributions Receivable	0.00	0.00	990.72	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,399.21
25/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	1,396.63	0.00	2.58

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	2.58
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	Tax Effect Of Income	0.00	0.00	66.98	66.98
06/08/2021	Tax Effect Of Income	0.00	0.00	70.50	137.48
08/09/2021	Tax Effect Of Income	0.00	0.00	71.55	209.03
08/10/2021	Tax Effect Of Income	0.00	0.00	71.55	280.58
20/10/2021	Tax Effect Of Income	0.00	0.00	600.00	880.58
08/11/2021	Tax Effect Of Income	0.00	0.00	71.55	952.13
08/12/2021	Tax Effect Of Income	0.00	0.00	71.55	1,023.68
10/01/2022	Tax Effect Of Income	0.00	0.00	71.55	1,095.23
08/02/2022	Tax Effect Of Income	0.00	0.00	71.55	1,166.78
04/03/2022	Tax Effect Of Income	0.00	0.00	2,400.00	3,566.78
08/03/2022	Tax Effect Of Income	0.00	0.00	71.55	3,638.33
08/04/2022	Tax Effect Of Income	0.00	0.00	71.55	3,709.88
06/05/2022	Tax Effect Of Income	0.00	0.00	71.55	3,781.43
17/05/2022	Tax Effect Of Income	0.00	0.00	5,215.72	8,997.15
08/06/2022	Tax Effect Of Income	0.00	0.00	71.55	9,068.70
30/06/2022	Tax Effect Of Income	0.00	5,035.05	0.00	4,033.65
30/06/2022	Closing Balance	0.00	0.00	0.00	4,033.65

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Clime Fixed Interest Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	0.15	0.00	0.15
30/06/2022	Distribution - Tax Statement	0.00	0.56	0.00	0.71
30/06/2022	Distribution - Tax Statement	0.00	0.66	0.00	1.37
30/06/2022	Distribution - Tax Statement	0.00	0.76	0.00	2.13
30/06/2022	Distribution - Tax Statement	0.00	0.83	0.00	2.96
30/06/2022	Distribution - Tax Statement	0.00	0.86	0.00	3.82
30/06/2022	Distribution - Tax Statement	0.00	1.05	0.00	4.87
30/06/2022	Distribution - Tax Statement	0.00	1.07	0.00	5.94
30/06/2022	Distribution - Tax Statement	0.00	1.10	0.00	7.04
30/06/2022	Distribution - Tax Statement	0.00	1.15	0.00	8.19
30/06/2022	Distribution - Tax Statement	0.00	1.26	0.00	9.45
30/06/2022	Distribution - Tax Statement	0.00	3.16	0.00	12.61
30/06/2022	Closing Balance	0.00	0.00	0.00	12.61
Other Assets - Current Tax Assets / Franking Credits / Managed Investments / Clime Smaller Companies Fund					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	1,814.79	0.00	1,814.79
30/06/2022	Closing Balance	0.00	0.00	0.00	1,814.79
Other Assets - Current Tax Assets / Franking Credits / Adairs Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	Corporate Action - ADH.ASX Dividend	0.00	180.04	0.00	180.04
30/06/2022	Closing Balance	0.00	0.00	0.00	180.04
Other Assets - Current Tax Assets / Franking Credits / Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	300.24	0.00	300.24
30/06/2022	Closing Balance	0.00	0.00	0.00	300.24
Other Assets - Current Tax Assets / Franking Credits / BHP Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	0.00	983.32	0.00	983.32
28/03/2022	Corporate Action - BHP.ASX Dividend	0.00	997.78	0.00	1,981.10
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	0.00	3,175.82	0.00	5,156.92
30/06/2022	Closing Balance	0.00	0.00	0.00	5,156.92
Other Assets - Current Tax Assets / Franking Credits / Brickworks Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/11/2021	Corporate Action - BKW.ASX Dividend	0.00	106.46	0.00	106.46
03/05/2022	Corporate Action - BKW.ASX Dividend	0.00	81.37	0.00	187.83
30/06/2022	Closing Balance	0.00	0.00	0.00	187.83
Other Assets - Current Tax Assets / Franking Credits / Clime Capital Limited					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC	0.00	55.58	0.00	55.58
28/10/2021	CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP 1% DISC	0.00	56.47	0.00	112.05
28/01/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	56.91	0.00	168.96
28/04/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC	0.00	56.91	0.00	225.87
30/06/2022	Closing Balance	0.00	0.00	0.00	225.87
Other Assets - Current Tax Assets / Franking Credits / Codan Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	Corporate Action - CDA.ASX Dividend	0.00	50.56	0.00	50.56
10/03/2022	Corporate Action - CDA.ASX Dividend	0.00	75.94	0.00	126.50
30/06/2022	Closing Balance	0.00	0.00	0.00	126.50
Other Assets - Current Tax Assets / Franking Credits / Coles Group Limited.					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/03/2022	Corporate Action - COL.ASX Dividend	0.00	172.97	0.00	172.97
30/06/2022	Closing Balance	0.00	0.00	0.00	172.97
Other Assets - Current Tax Assets / Franking Credits / Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	0.00	562.47	0.00	562.47
30/06/2022	Closing Balance	0.00	0.00	0.00	562.47

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/03/2022	GQG USD 0.0154, 30% WHT	0.00	11.26	0.00	11.26
30/06/2022	Closing Balance	0.00	0.00	0.00	11.26
Other Assets - Current Tax Assets / Franking Credits / Graincorp Limited - Ordinary Fully Paid Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/12/2021	Corporate Action - GNC.ASX Dividend	0.00	72.26	0.00	72.26
30/06/2022	Closing Balance	0.00	0.00	0.00	72.26
Other Assets - Current Tax Assets / Franking Credits / Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL DISC	0.00	35.46	0.00	35.46
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034909 CFI, DRP	0.00	41.06	0.00	76.52
30/06/2022	Closing Balance	0.00	0.00	0.00	76.52
Other Assets - Current Tax Assets / Franking Credits / Hearts And Minds Investments Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	0.00	321.40	0.00	321.40
30/06/2022	Closing Balance	0.00	0.00	0.00	321.40
Other Assets - Current Tax Assets / Franking Credits / Integral Diagnostics Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/10/2021	Corporate Action - IDX.ASX Dividend	0.00	114.99	0.00	114.99
30/06/2022	Closing Balance	0.00	0.00	0.00	114.99
Other Assets - Current Tax Assets / Franking Credits / Jumbo Interactive Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/09/2021	Corporate Action - JIN.ASX Dividend	0.00	110.52	0.00	110.52
18/03/2022	Corporate Action - JIN.ASX Dividend	0.00	66.47	0.00	176.99
30/06/2022	Closing Balance	0.00	0.00	0.00	176.99
Other Assets - Current Tax Assets / Franking Credits / Lycopodium Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/10/2021	Corporate Action - LYL.ASX Dividend	0.00	156.66	0.00	156.66
07/04/2022	Corporate Action - LYL.ASX Dividend	0.00	161.92	0.00	318.58
30/06/2022	Closing Balance	0.00	0.00	0.00	318.58
Other Assets - Current Tax Assets / Franking Credits / Macquarie Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Corporate Action - MQG.ASX Dividend	0.00	71.21	0.00	71.21
14/12/2021	Corporate Action - MQG.ASX Dividend	0.00	49.42	0.00	120.63
30/06/2022	Closing Balance	0.00	0.00	0.00	120.63
Other Assets - Current Tax Assets / Franking Credits / Mineral Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	Corporate Action - MIN.ASX Dividend	0.00	297.00	0.00	297.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	297.00
Other Assets - Current Tax Assets / Franking Credits / National Australia Bank Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/07/2021	Corporate Action - NAB.ASX Dividend	0.00	317.57	0.00	317.57
15/12/2021	Corporate Action - NAB.ASX Dividend	0.00	333.37	0.00	650.94
30/06/2022	Closing Balance	0.00	0.00	0.00	650.94
Other Assets - Current Tax Assets / Franking Credits / Nick Scali Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/10/2021	Corporate Action - NCK.ASX Dividend	0.00	147.43	0.00	147.43
28/03/2022	Corporate Action - NCK.ASX Dividend	0.00	162.75	0.00	310.18
30/06/2022	Closing Balance	0.00	0.00	0.00	310.18
Other Assets - Current Tax Assets / Franking Credits / Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/03/2022	Corporate Action - NST.ASX Dividend	0.00	66.13	0.00	66.13
30/06/2022	Closing Balance	0.00	0.00	0.00	66.13
Other Assets - Current Tax Assets / Franking Credits / Oz Minerals Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	OZL AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	0.00	50.61	0.00	50.61
11/03/2022	Corporate Action - OZL.ASX Dividend	0.00	57.86	0.00	108.47
30/06/2022	Closing Balance	0.00	0.00	0.00	108.47

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Franking Credits / Pandal Group Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Corporate Action - PDL.ASX Dividend	0.00	20.82	0.00	20.82
30/06/2022	Closing Balance	0.00	0.00	0.00	20.82
Other Assets - Current Tax Assets / Franking Credits / Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RMD USD 0.042, 30% WHT	0.00	5.39	0.00	5.39
16/12/2021	RMD USD 0.042, 30% WHT	0.00	5.54	0.00	10.93
17/03/2022	RMD USD 0.042, 30% WHT	0.00	5.63	0.00	16.56
16/06/2022	RMD USD 0.042, 30% WHT	0.00	4.36	0.00	20.92
30/06/2022	Closing Balance	0.00	0.00	0.00	20.92
Other Assets - Current Tax Assets / Franking Credits / Seven Group Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/10/2021	Corporate Action - SVW.ASX Dividend	0.00	98.97	0.00	98.97
06/05/2022	Corporate Action - SVW.ASX Dividend	0.00	98.97	0.00	197.94
30/06/2022	Closing Balance	0.00	0.00	0.00	197.94
Other Assets - Current Tax Assets / Franking Credits / Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP	0.00	102.50	0.00	102.50
23/03/2022	Corporate Action - SHL.ASX Dividend	0.00	73.89	0.00	176.39

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	176.39
Other Assets - Current Tax Assets / Franking Credits / South32 Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/04/2022	Corporate Action - S32.ASX Dividend	0.00	196.13	0.00	196.13
30/06/2022	Closing Balance	0.00	0.00	0.00	196.13
Other Assets - Current Tax Assets / Franking Credits / Wam Microcap Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/10/2021	WMI AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	392.23	0.00	392.23
14/04/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	0.00	245.14	0.00	637.37
30/06/2022	Closing Balance	0.00	0.00	0.00	637.37
Other Assets - Current Tax Assets / Franking Credits / Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
21/12/2021	Corporate Action - WBC.ASX Dividend	0.00	309.60	0.00	309.60
24/06/2022	Corporate Action - WBC.ASX Dividend	0.00	259.34	0.00	568.94
30/06/2022	Closing Balance	0.00	0.00	0.00	568.94
Other Assets - Current Tax Assets / Franking Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	24.26	0.00	24.26
30/06/2022	Distribution - Tax Statement	0.00	45.50	0.00	69.76
30/06/2022	Closing Balance	0.00	0.00	0.00	69.76

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	17.93	0.00	17.93
30/06/2022	Closing Balance	0.00	0.00	0.00	17.93
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	17.39	0.00	17.39
30/06/2022	Closing Balance	0.00	0.00	0.00	17.39
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	1.11	0.00	1.11
30/06/2022	Distribution - Tax Statement	0.00	2.09	0.00	3.20
30/06/2022	Closing Balance	0.00	0.00	0.00	3.20
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	24.34	0.00	24.34
30/06/2022	Distribution - Tax Statement	0.00	33.09	0.00	57.43
30/06/2022	Closing Balance	0.00	0.00	0.00	57.43
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Distribution - Tax Statement	0.00	18.04	0.00	18.04
30/06/2022	Distribution - Tax Statement	0.00	56.54	0.00	74.58
30/06/2022	Closing Balance	0.00	0.00	0.00	74.58
Other Assets - Current Tax Assets / Foreign Tax Credits / Units In Listed Unit Trusts / Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Distribution - Tax Statement	0.00	9.73	0.00	9.73
30/06/2022	Distribution - Tax Statement	0.00	11.43	0.00	21.16
30/06/2022	Closing Balance	0.00	0.00	0.00	21.16
Other Assets - Current Tax Assets / Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Excessive foreign tax credit written off	0.00	0.00	179.21	179.21
30/06/2022	Closing Balance	0.00	0.00	0.00	179.21
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	PAYG June 2022	0.00	684.00	0.00	684.00
30/06/2022	Closing Balance	0.00	0.00	0.00	684.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	BGL Subscription Transfer to xx3009	0.00	0.00	220.00	220.00
07/09/2021	BGL Subscription Transfer to xx3009	0.00	220.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	Transfer To Kingston Financial Pty	0.00	0.00	110.00	110.00
29/04/2022	Transfer To Kingston Financial Pty	0.00	110.00	0.00	0.00
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	0.00	1,100.00	1,100.00
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	1,100.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Actuarial Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/12/2021	Transfer To Verus Actuaries Pty Net	0.00	0.00	110.00	110.00
29/12/2021	Transfer To Verus Actuaries Pty Net	0.00	110.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/11/2021	NETBANK BPAY ASIC	0.00	0.00	56.00	56.00
30/11/2021	NETBANK BPAY ASIC	0.00	56.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/03/2022	AN_2607311_dd CROWE HORWATH (A	0.00	0.00	330.00	330.00
28/03/2022	AN_2607311_dd CROWE HORWATH (A	0.00	330.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	0.00	330.00	330.00
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	330.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Investment Management Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
31/07/2021	Admin Fees July 21	0.00	0.00	2.36	2.36
31/07/2021	Admin Fees July 21	0.00	0.00	6.12	8.48
31/07/2021	Admin Fees July 21	0.00	0.00	128.39	136.87
31/07/2021	Admin Fees July 21	0.00	2.36	0.00	134.51
31/07/2021	Admin Fees July 21	0.00	6.12	0.00	128.39
31/07/2021	Admin Fees July 21	0.00	128.39	0.00	0.00
31/07/2021	APN Regional Property Fund Management Fee July 21	0.00	0.00	7.64	7.64
31/07/2021	APN Regional Property Fund Management Fee July 21	0.00	7.64	0.00	0.00
31/07/2021	Management Fees July 21	0.00	0.00	17.68	17.68
31/07/2021	Management Fees July 21	0.00	0.00	962.89	980.57
31/07/2021	Management Fees July 21	0.00	17.68	0.00	962.89
31/07/2021	Management Fees July 21	0.00	962.89	0.00	0.00
31/08/2021	Admin Fees August 21	0.00	0.00	6.12	6.12
31/08/2021	Admin Fees August 21	0.00	0.00	7.34	13.46

Date	Description	Quantity	Debits	Credits	Balance
31/08/2021	Admin Fees August 21	0.00	0.00	130.76	144.22
31/08/2021	Admin Fees August 21	0.00	6.12	0.00	138.10
31/08/2021	Admin Fees August 21	0.00	7.34	0.00	130.76
31/08/2021	Admin Fees August 21	0.00	130.76	0.00	0.00
31/08/2021	APN Regional Property Fund Management Fee August 21	0.00	0.00	7.64	7.64
31/08/2021	APN Regional Property Fund Management Fee August 21	0.00	7.64	0.00	0.00
31/08/2021	Management Fees August 21	0.00	0.00	55.03	55.03
31/08/2021	Management Fees August 21	0.00	0.00	980.69	1,035.72
31/08/2021	Management Fees August 21	0.00	55.03	0.00	980.69
31/08/2021	Management Fees August 21	0.00	980.69	0.00	0.00
30/09/2021	Admin Fees September 21	0.00	0.00	5.88	5.88
30/09/2021	Admin Fees September 21	0.00	0.00	7.11	12.99
30/09/2021	Admin Fees September 21	0.00	0.00	123.29	136.28
30/09/2021	Admin Fees September 21	0.00	5.88	0.00	130.40
30/09/2021	Admin Fees September 21	0.00	7.11	0.00	123.29
30/09/2021	Admin Fees September 21	0.00	123.29	0.00	0.00
30/09/2021	APN Regional Property Fund Management Fee September 21	0.00	0.00	7.34	7.34
30/09/2021	APN Regional Property Fund Management Fee September 21	0.00	7.34	0.00	0.00
30/09/2021	Management Fees September 21	0.00	0.00	53.31	53.31

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	Management Fees September 21	0.00	0.00	924.68	977.99
30/09/2021	Management Fees September 21	0.00	53.31	0.00	924.68
30/09/2021	Management Fees September 21	0.00	924.68	0.00	0.00
31/10/2021	Admin Fees October 21	0.00	0.00	6.07	6.07
31/10/2021	Admin Fees October 21	0.00	0.00	7.36	13.43
31/10/2021	Admin Fees October 21	0.00	0.00	126.05	139.48
31/10/2021	Admin Fees October 21	0.00	6.07	0.00	133.41
31/10/2021	Admin Fees October 21	0.00	7.36	0.00	126.05
31/10/2021	Admin Fees October 21	0.00	126.05	0.00	0.00
31/10/2021	APN Regional Property Fund Management Fee October 21	0.00	0.00	7.58	7.58
31/10/2021	APN Regional Property Fund Management Fee October 21	0.00	7.58	0.00	0.00
31/10/2021	Management Fees October 21	0.00	0.00	55.17	55.17
31/10/2021	Management Fees October 21	0.00	0.00	945.35	1,000.52
31/10/2021	Management Fees October 21	0.00	55.17	0.00	945.35
31/10/2021	Management Fees October 21	0.00	945.35	0.00	0.00
30/11/2021	Admin Fees November 21	0.00	0.00	5.88	5.88
30/11/2021	Admin Fees November 21	0.00	0.00	7.13	13.01
30/11/2021	Admin Fees November 21	0.00	0.00	120.15	133.16
30/11/2021	Admin Fees November 21	0.00	5.88	0.00	127.28
30/11/2021	Admin Fees November 21	0.00	7.13	0.00	120.15

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	Admin Fees November 21	0.00	120.15	0.00	0.00
30/11/2021	APN Regional Property Fund Management Fee November 21	0.00	0.00	7.34	7.34
30/11/2021	APN Regional Property Fund Management Fee November 21	0.00	7.34	0.00	0.00
30/11/2021	Management Fees November 21	0.00	0.00	53.45	53.45
30/11/2021	Management Fees November 21	0.00	0.00	901.13	954.58
30/11/2021	Management Fees November 21	0.00	53.45	0.00	901.13
30/11/2021	Management Fees November 21	0.00	901.13	0.00	0.00
31/12/2021	Admin Fees December 21	0.00	0.00	6.08	6.08
31/12/2021	Admin Fees December 21	0.00	0.00	7.37	13.45
31/12/2021	Admin Fees December 21	0.00	0.00	123.93	137.38
31/12/2021	Admin Fees December 21	0.00	6.08	0.00	131.30
31/12/2021	Admin Fees December 21	0.00	7.37	0.00	123.93
31/12/2021	Admin Fees December 21	0.00	123.93	0.00	0.00
31/12/2021	APN Regional Property Fund Management Fee December 21	0.00	0.00	7.58	7.58
31/12/2021	APN Regional Property Fund Management Fee December 21	0.00	7.58	0.00	0.00
31/12/2021	Management Fees December 21	0.00	0.00	55.29	55.29
31/12/2021	Management Fees December 21	0.00	0.00	929.49	984.78
31/12/2021	Management Fees December 21	0.00	55.29	0.00	929.49
31/12/2021	Management Fees December 21	0.00	929.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	Admin Fees January 22	0.00	0.00	6.07	6.07
31/01/2022	Admin Fees January 22	0.00	0.00	7.38	13.45
31/01/2022	Admin Fees January 22	0.00	0.00	122.41	135.86
31/01/2022	Admin Fees January 22	0.00	6.07	0.00	129.79
31/01/2022	Admin Fees January 22	0.00	7.38	0.00	122.41
31/01/2022	Admin Fees January 22	0.00	122.41	0.00	0.00
31/01/2022	APN Regional Property Fund Management Fee January 22	0.00	0.00	7.58	7.58
31/01/2022	APN Regional Property Fund Management Fee January 22	0.00	7.58	0.00	0.00
31/01/2022	Management Fees January 22	0.00	0.00	55.37	55.37
31/01/2022	Management Fees January 22	0.00	0.00	918.10	973.47
31/01/2022	Management Fees January 22	0.00	55.37	0.00	918.10
31/01/2022	Management Fees January 22	0.00	918.10	0.00	0.00
28/02/2022	Admin Fees February 22	0.00	0.00	5.49	5.49
28/02/2022	Admin Fees February 22	0.00	0.00	5.95	11.44
28/02/2022	Admin Fees February 22	0.00	0.00	107.88	119.32
28/02/2022	Admin Fees February 22	0.00	5.49	0.00	113.83
28/02/2022	Admin Fees February 22	0.00	5.95	0.00	107.88
28/02/2022	Admin Fees February 22	0.00	107.88	0.00	0.00
28/02/2022	APN Regional Property Fund Management Fee February 22	0.00	0.00	6.85	6.85

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	APN Regional Property Fund Management Fee February 22	0.00	6.85	0.00	0.00
28/02/2022	Management Fees February 22	0.00	0.00	44.66	44.66
28/02/2022	Management Fees February 22	0.00	0.00	809.11	853.77
28/02/2022	Management Fees February 22	0.00	44.66	0.00	809.11
28/02/2022	Management Fees February 22	0.00	809.11	0.00	0.00
31/03/2022	Admin Fees March 22	0.00	0.00	5.54	5.54
31/03/2022	Admin Fees March 22	0.00	0.00	6.07	11.61
31/03/2022	Admin Fees March 22	0.00	0.00	119.10	130.71
31/03/2022	Admin Fees March 22	0.00	5.54	0.00	125.17
31/03/2022	Admin Fees March 22	0.00	6.07	0.00	119.10
31/03/2022	Admin Fees March 22	0.00	119.10	0.00	0.00
31/03/2022	APN Regional Property Fund Management Fee March 22	0.00	0.00	7.58	7.58
31/03/2022	APN Regional Property Fund Management Fee March 22	0.00	7.58	0.00	0.00
31/03/2022	Management Fees March 22	0.00	0.00	41.53	41.53
31/03/2022	Management Fees March 22	0.00	0.00	893.28	934.81
31/03/2022	Management Fees March 22	0.00	41.53	0.00	893.28
31/03/2022	Management Fees March 22	0.00	893.28	0.00	0.00
30/04/2022	Admin Fees April 22	0.00	0.00	5.37	5.37
30/04/2022	Admin Fees April 22	0.00	0.00	5.61	10.98

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Admin Fees April 22	0.00	0.00	119.21	130.19
30/04/2022	Admin Fees April 22	0.00	5.37	0.00	124.82
30/04/2022	Admin Fees April 22	0.00	5.61	0.00	119.21
30/04/2022	Admin Fees April 22	0.00	119.21	0.00	0.00
30/04/2022	APN Regional Property Fund Management Fee April 22	0.00	0.00	7.01	7.01
30/04/2022	APN Regional Property Fund Management Fee April 22	0.00	7.01	0.00	0.00
30/04/2022	Management Fees April 22	0.00	0.00	40.25	40.25
30/04/2022	Management Fees April 22	0.00	0.00	894.05	934.30
30/04/2022	Management Fees April 22	0.00	40.25	0.00	894.05
30/04/2022	Management Fees April 22	0.00	894.05	0.00	0.00
31/05/2022	Admin Fees May 22	0.00	0.00	1.98	1.98
31/05/2022	Admin Fees May 22	0.00	0.00	5.80	7.78
31/05/2022	Admin Fees May 22	0.00	0.00	107.30	115.08
31/05/2022	Admin Fees May 22	0.00	1.98	0.00	113.10
31/05/2022	Admin Fees May 22	0.00	5.80	0.00	107.30
31/05/2022	Admin Fees May 22	0.00	107.30	0.00	0.00
31/05/2022	APN Regional Property Fund Management Fee May 22	0.00	0.00	7.24	7.24
31/05/2022	APN Regional Property Fund Management Fee May 22	0.00	7.24	0.00	0.00
31/05/2022	Management Fees May 22	0.00	0.00	14.87	14.87

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Management Fees May 22	0.00	0.00	804.73	819.60
31/05/2022	Management Fees May 22	0.00	14.87	0.00	804.73
31/05/2022	Management Fees May 22	0.00	804.73	0.00	0.00
30/06/2022	Admin Fees June 22	0.00	0.00	5.61	5.61
30/06/2022	Admin Fees June 22	0.00	0.00	94.02	99.63
30/06/2022	Admin Fees June 22	0.00	5.61	0.00	94.02
30/06/2022	Admin Fees June 22	0.00	94.02	0.00	0.00
30/06/2022	APN Regional Property Fund Management Fee June 22	0.00	0.00	7.01	7.01
30/06/2022	APN Regional Property Fund Management Fee June 22	0.00	7.01	0.00	0.00
30/06/2022	Management Fees June 22	0.00	0.00	705.12	705.12
30/06/2022	Management Fees June 22	0.00	705.12	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	5,749.41
01/07/2021	Sundry Creditors	0.00	492.02	0.00	5,257.39
01/07/2021	Sundry Creditors	0.00	596.31	0.00	4,661.08
01/07/2021	Sundry Creditors	0.00	1,778.39	0.00	2,882.69
02/07/2021	Sundry Creditors	0.00	133.10	0.00	2,749.59
02/07/2021	Sundry Creditors	0.00	233.22	0.00	2,516.37
02/07/2021	Sundry Creditors	0.00	713.53	0.00	1,802.84

Date	Description	Quantity	Debits	Credits	Balance
02/07/2021	Sundry Creditors	0.00	1,802.84	0.00	0.00
13/07/2021	IAA - Au residents fee	0.00	0.00	25.00	25.00
13/07/2021	IAA - Au residents fee	0.00	25.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
25/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	0.00	1,655.63	1,655.63
25/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	1,655.63	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	PAYG June 2022	0.00	0.00	684.00	684.00
30/06/2022	Closing Balance	0.00	0.00	0.00	684.00
Fund Suspense / Bell Direct					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
04/08/2021	Refund Purchase MEDICARE BENEFIT	0.00	0.00	55.10	55.10
18/08/2021	Medicare refund Transfer to xx3009	0.00	0.00	55.10	110.20
18/08/2021	Medicare refund Transfer to xx3009	0.00	55.10	0.00	55.10
18/08/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	0.00	0.00
08/09/2021	Refund Purchase MEDICARE BENEFIT	0.00	0.00	55.10	55.10

Date	Description	Quantity	Debits	Credits	Balance
06/10/2021	Medicare refund Transfer to xx3009	0.00	0.00	55.10	110.20
06/10/2021	Medicare refund Transfer to xx3009	0.00	55.10	0.00	55.10
06/10/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	0.00	0.00
20/10/2021	NETBANK BPAY Bell Potter Capital	0.00	0.00	15,000.00	15,000.00
20/10/2021	NETBANK BPAY Bell Potter Capital	0.00	15,000.00	0.00	0.00
01/12/2021	Purchase 970 RBTZ	0.00	0.00	15,224.90	15,224.90
01/12/2021	Purchase 970 RBTZ	0.00	15,224.90	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Clime Cash Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.00	0.73	0.73
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.00	0.74	1.47
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.73	0.00	0.74
01/07/2021	Cash Deposit - Interest Payment June 2021	0.00	0.74	0.00	0.00
01/07/2021	Cash Deposit - Order Allocation - -21 WES.ASX@5876.91	0.00	0.00	1,234.15	1,234.15
01/07/2021	Cash Deposit - Order Allocation - -21 WES.ASX@5876.91	0.00	1,234.15	0.00	0.00
01/07/2021	Cash Withdrawal - Order Allocation - 280 RUL.ASX@175.72	0.00	0.00	492.02	492.02
01/07/2021	Cash Withdrawal - Order Allocation - 280 RUL.ASX@175.72	0.00	492.02	0.00	0.00
01/07/2021	Cash Withdrawal - Order Allocation - 341 NGI.ASX@174.87	0.00	0.00	596.31	596.31

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Cash Withdrawal - Order Allocation - 341 NGI.ASX@174.87	0.00	596.31	0.00	0.00
01/07/2021	Cash Withdrawal - Order Allocation - 354 IAG.ASX@502.37	0.00	0.00	1,778.39	1,778.39
01/07/2021	Cash Withdrawal - Order Allocation - 354 IAG.ASX@502.37	0.00	1,778.39	0.00	0.00
02/07/2021	Cash Withdrawal - Order Allocation - 166 EOS.ASX@429.84	0.00	0.00	713.53	713.53
02/07/2021	Cash Withdrawal - Order Allocation - 166 EOS.ASX@429.84	0.00	713.53	0.00	0.00
02/07/2021	Cash Withdrawal - Order Allocation - 351 IAG.ASX@513.63	0.00	0.00	1,802.84	1,802.84
02/07/2021	Cash Withdrawal - Order Allocation - 351 IAG.ASX@513.63	0.00	1,802.84	0.00	0.00
02/07/2021	Cash Withdrawal - Order Allocation - 55 ADH.ASX@424.04	0.00	0.00	233.22	233.22
02/07/2021	Cash Withdrawal - Order Allocation - 55 ADH.ASX@424.04	0.00	233.22	0.00	0.00
02/07/2021	Cash Withdrawal - Order Allocation - 75 RUL.ASX@177.47	0.00	0.00	133.10	133.10
02/07/2021	Cash Withdrawal - Order Allocation - 75 RUL.ASX@177.47	0.00	133.10	0.00	0.00
02/07/2021	Corporate Action - MQG.ASX Dividend	0.00	0.00	415.40	415.40
02/07/2021	Corporate Action - MQG.ASX Dividend	0.00	415.40	0.00	0.00
02/07/2021	Corporate Action - NAB.ASX Dividend	0.00	0.00	741.00	741.00
02/07/2021	Corporate Action - NAB.ASX Dividend	0.00	741.00	0.00	0.00
05/07/2021	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25	0.00	0.00	1,548.63	1,548.63

Date	Description	Quantity	Debits	Credits	Balance
05/07/2021	Cash Deposit - Order Allocation - -10 MQG.ASX@15486.25	0.00	1,548.63	0.00	0.00
05/07/2021	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43	0.00	0.00	764.77	764.77
05/07/2021	Cash Deposit - Order Allocation - -145 CCX.ASX@527.43	0.00	764.77	0.00	0.00
05/07/2021	Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68	0.00	0.00	1,270.87	1,270.87
05/07/2021	Cash Withdrawal - Order Allocation - 509 RHP.ASX@249.68	0.00	1,270.87	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63	0.00	0.00	2,615.67	2,615.67
06/07/2021	Cash Deposit - Order Allocation - -170 AMC.ASX@1538.63	0.00	2,615.67	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51	0.00	0.00	676.91	676.91
06/07/2021	Cash Deposit - Order Allocation - -375 RUL.ASX@180.51	0.00	676.91	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49	0.00	0.00	1,109.55	1,109.55
06/07/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2093.49	0.00	1,109.55	0.00	0.00
06/07/2021	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36	0.00	0.00	457.04	457.04
06/07/2021	Cash Deposit - Order Allocation - -88 CCX.ASX@519.36	0.00	457.04	0.00	0.00
06/07/2021	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	0.00	0.00	2,355.20	2,355.20
06/07/2021	Cash Deposit - Sale: 46@5120 Macquarie Telecom Group Limited (MAQ)	0.00	2,355.20	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/07/2021	Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58	0.00	0.00	938.39	938.39
06/07/2021	Cash Withdrawal - Order Allocation - 373 RHP.ASX@251.58	0.00	938.39	0.00	0.00
06/07/2021	Internal Cash Movement: 13.31@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
06/07/2021	Internal Cash Movement: 13.31@100 AUD Cash (CASH)	0.00	0.00	13.31	13.31
06/07/2021	Internal Cash Movement: 13.31@100 AUD Cash (CASH)	0.00	13.31	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13	0.00	0.00	1,532.13	1,532.13
07/07/2021	Cash Deposit - Order Allocation - -100 AMC.ASX@1532.13	0.00	1,532.13	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45	0.00	0.00	397.14	397.14
07/07/2021	Cash Deposit - Order Allocation - -213 RUL.ASX@186.45	0.00	397.14	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91	0.00	0.00	2,463.68	2,463.68
07/07/2021	Cash Deposit - Order Allocation - -42 WES.ASX@5865.91	0.00	2,463.68	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68	0.00	0.00	1,369.87	1,369.87
07/07/2021	Cash Deposit - Order Allocation - -55 BKW.ASX@2490.68	0.00	1,369.87	0.00	0.00
07/07/2021	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18	0.00	0.00	496.07	496.07
07/07/2021	Cash Deposit - Order Allocation - -95 IDX.ASX@522.18	0.00	496.07	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/07/2021	Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96	0.00	0.00	7,074.75	7,074.75
07/07/2021	Cash Withdrawal - Order Allocation - 214 RMD.ASX@3305.96	0.00	7,074.75	0.00	0.00
08/07/2021	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	0.00	0.00	1,874.43	1,874.43
08/07/2021	Cash Deposit - Sale: 1062@176.5 Rpmglobal Holdings Limited (RUL)	0.00	1,874.43	0.00	0.00
08/07/2021	Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03	0.00	0.00	1,945.82	1,945.82
08/07/2021	Cash Withdrawal - Order Allocation - 60 RMD.ASX@3243.03	0.00	1,945.82	0.00	0.00
09/07/2021	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65	0.00	0.00	267.77	267.77
09/07/2021	Cash Deposit - Order Allocation - -156 RUL.ASX@171.65	0.00	267.77	0.00	0.00
09/07/2021	Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54	0.00	0.00	1,238.79	1,238.79
09/07/2021	Cash Withdrawal - Order Allocation - 251 IAG.ASX@493.54	0.00	1,238.79	0.00	0.00
09/07/2021	Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71	0.00	0.00	1,500.17	1,500.17
09/07/2021	Cash Withdrawal - Order Allocation - 45 RMD.ASX@3333.71	0.00	1,500.17	0.00	0.00
12/07/2021	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	0.00	0.00	3,085.02	3,085.02
12/07/2021	Cash Deposit - Sale: 58@5319 Macquarie Telecom Group Limited (MAQ)	0.00	3,085.02	0.00	0.00
12/07/2021	Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59	0.00	0.00	676.72	676.72

Date	Description	Quantity	Debits	Credits	Balance
12/07/2021	Cash Withdrawal - Order Allocation - 136 IAG.ASX@497.59	0.00	676.72	0.00	0.00
12/07/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39	0.00	0.00	744.24	744.24
12/07/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2126.39	0.00	744.24	0.00	0.00
12/07/2021	Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91	0.00	0.00	1,740.39	1,740.39
12/07/2021	Cash Withdrawal - Order Allocation - 52 RMD.ASX@3346.91	0.00	1,740.39	0.00	0.00
13/07/2021	Cash Deposit - Order Allocation - -2101 ASB.ASX@206	0.00	0.00	4,328.06	4,328.06
13/07/2021	Cash Deposit - Order Allocation - -2101 ASB.ASX@206	0.00	4,328.06	0.00	0.00
13/07/2021	Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69	0.00	0.00	4,996.04	4,996.04
13/07/2021	Cash Withdrawal - Order Allocation - 150 RMD.ASX@3330.69	0.00	4,996.04	0.00	0.00
13/07/2021	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	148.12	148.12
13/07/2021	Corporate Action - APN1341AU.FND Distribution	0.00	148.12	0.00	0.00
13/07/2021	Internal Cash Movement: 148.12@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
13/07/2021	Internal Cash Movement: 148.12@100 AUD Cash (CASH)	0.00	0.00	148.12	148.12
13/07/2021	Internal Cash Movement: 148.12@100 AUD Cash (CASH)	0.00	148.12	0.00	0.00
14/07/2021	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4	0.00	0.00	3,176.38	3,176.38
14/07/2021	Cash Deposit - Order Allocation - -1554 ASB.ASX@204.4	0.00	3,176.38	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/07/2021	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93	0.00	0.00	1,086.77	1,086.77
14/07/2021	Cash Deposit - Order Allocation - -44 BKW.ASX@2469.93	0.00	1,086.77	0.00	0.00
14/07/2021	Cash Withdrawal - Order Allocation - 158 IAG.ASX@490.68	0.00	0.00	775.27	775.27
14/07/2021	Cash Withdrawal - Order Allocation - 158 IAG.ASX@490.68	0.00	775.27	0.00	0.00
14/07/2021	Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7	0.00	0.00	1,260.35	1,260.35
14/07/2021	Cash Withdrawal - Order Allocation - 38 RMD.ASX@3316.7	0.00	1,260.35	0.00	0.00
15/07/2021	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78	0.00	0.00	1,232.62	1,232.62
15/07/2021	Cash Deposit - Order Allocation - -599 ASB.ASX@205.78	0.00	1,232.62	0.00	0.00
15/07/2021	Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07	0.00	0.00	831.26	831.26
15/07/2021	Cash Withdrawal - Order Allocation - 217 ADH.ASX@383.07	0.00	831.26	0.00	0.00
16/07/2021	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4	0.00	0.00	976.33	976.33
16/07/2021	Cash Deposit - Order Allocation - -39 BKW.ASX@2503.4	0.00	976.33	0.00	0.00
16/07/2021	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25	0.00	0.00	912.77	912.77
16/07/2021	Cash Deposit - Order Allocation - -42 GMG.ASX@2173.25	0.00	912.77	0.00	0.00
19/07/2021	Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32	0.00	0.00	206.20	206.20

Date	Description	Quantity	Debits	Credits	Balance
19/07/2021	Cash Withdrawal - Order Allocation - 30 A2M.ASX@687.32	0.00	206.20	0.00	0.00
20/07/2021	Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69	0.00	0.00	134.39	134.39
20/07/2021	Cash Withdrawal - Order Allocation - 4 RMD.ASX@3359.69	0.00	134.39	0.00	0.00
20/07/2021	Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG)	0.00	0.00	245.66	245.66
20/07/2021	Cash Withdrawal - Purchase: 142@173 Straker Translations Limited (STG)	0.00	245.66	0.00	0.00
21/07/2021	Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76	0.00	0.00	587.48	587.48
21/07/2021	Cash Withdrawal - Order Allocation - 17 RMD.ASX@3455.76	0.00	587.48	0.00	0.00
22/07/2021	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41	0.00	0.00	2,083.60	2,083.60
22/07/2021	Cash Deposit - Order Allocation - -135 AMC.ASX@1543.41	0.00	2,083.60	0.00	0.00
22/07/2021	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13	0.00	0.00	2,272.07	2,272.07
22/07/2021	Cash Deposit - Order Allocation - -38 WES.ASX@5979.13	0.00	2,272.07	0.00	0.00
22/07/2021	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7	0.00	0.00	1,370.63	1,370.63
22/07/2021	Cash Deposit - Order Allocation - -62 GMG.ASX@2210.7	0.00	1,370.63	0.00	0.00
22/07/2021	Cash Withdrawal - Order Allocation - 187 IAG.ASX@483.34	0.00	0.00	903.85	903.85
22/07/2021	Cash Withdrawal - Order Allocation - 187 IAG.ASX@483.34	0.00	903.85	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
22/07/2021	Cash Withdrawal - Order Allocation - 52 NCK.ASX@1152.86	0.00	0.00	599.49	599.49
22/07/2021	Cash Withdrawal - Order Allocation - 52 NCK.ASX@1152.86	0.00	599.49	0.00	0.00
22/07/2021	Cash Withdrawal - Order Allocation - 677 M7T.ASX@90.98	0.00	0.00	615.93	615.93
22/07/2021	Cash Withdrawal - Order Allocation - 677 M7T.ASX@90.98	0.00	615.93	0.00	0.00
23/07/2021	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82	0.00	0.00	13,507.77	13,507.77
23/07/2021	Cash Deposit - Order Allocation - -616 WPL.ASX@2192.82	0.00	13,507.77	0.00	0.00
23/07/2021	Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55	0.00	0.00	200.73	200.73
23/07/2021	Cash Withdrawal - Order Allocation - 115 STG.ASX@174.55	0.00	200.73	0.00	0.00
23/07/2021	Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66	0.00	0.00	1,113.49	1,113.49
23/07/2021	Cash Withdrawal - Order Allocation - 32 RMD.ASX@3479.66	0.00	1,113.49	0.00	0.00
23/07/2021	Cash Withdrawal - Order Allocation - 509 M7T.ASX@96.03	0.00	0.00	488.79	488.79
23/07/2021	Cash Withdrawal - Order Allocation - 509 M7T.ASX@96.03	0.00	488.79	0.00	0.00
26/07/2021	Cash Withdrawal - Order Allocation - 794 M7T.ASX@99.82	0.00	0.00	792.57	792.57
26/07/2021	Cash Withdrawal - Order Allocation - 794 M7T.ASX@99.82	0.00	792.57	0.00	0.00
27/07/2021	Cash Withdrawal - Order Allocation - 234 STG.ASX@175	0.00	0.00	409.50	409.50

Date	Description	Quantity	Debits	Credits	Balance
27/07/2021	Cash Withdrawal - Order Allocation - 234 STG.ASX@175	0.00	409.50	0.00	0.00
27/07/2021	Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31	0.00	0.00	730.66	730.66
27/07/2021	Cash Withdrawal - Order Allocation - 32 SVW.ASX@2283.31	0.00	730.66	0.00	0.00
27/07/2021	Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4	0.00	0.00	411.10	411.10
27/07/2021	Cash Withdrawal - Order Allocation - 84 IAG.ASX@489.4	0.00	411.10	0.00	0.00
27/07/2021	Corporate Action - CLI0013C.UNL Distribution	0.00	0.00	31,723.64	31,723.64
27/07/2021	Corporate Action - CLI0013C.UNL Distribution	0.00	31,723.64	0.00	0.00
27/07/2021	Internal Cash Movement: 31723.52@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
27/07/2021	Internal Cash Movement: 31723.52@100 AUD Cash (CASH)	0.00	0.00	31,723.52	31,723.52
27/07/2021	Internal Cash Movement: 31723.52@100 AUD Cash (CASH)	0.00	31,723.52	0.00	0.00
28/07/2021	Corporate Action - CAM.ASX Dividend	0.00	0.00	129.69	129.69
28/07/2021	Corporate Action - CAM.ASX Dividend	0.00	129.69	0.00	0.00
29/07/2021	Cash Withdrawal - Order Allocation - 110 EOS.ASX@406	0.00	0.00	446.60	446.60
29/07/2021	Cash Withdrawal - Order Allocation - 110 EOS.ASX@406	0.00	446.60	0.00	0.00
29/07/2021	Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41	0.00	0.00	49.61	49.61
29/07/2021	Cash Withdrawal - Order Allocation - 12 EOS.ASX@413.41	0.00	49.61	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/07/2021	Cash Withdrawal - Order Allocation - 68 LYL.ASX@476	0.00	0.00	323.68	323.68
29/07/2021	Cash Withdrawal - Order Allocation - 68 LYL.ASX@476	0.00	323.68	0.00	0.00
31/07/2021	Admin Fees July 21	0.00	0.00	2.36	2.36
31/07/2021	Admin Fees July 21	0.00	0.00	6.12	8.48
31/07/2021	Admin Fees July 21	0.00	0.00	128.39	136.87
31/07/2021	Admin Fees July 21	0.00	2.36	0.00	134.51
31/07/2021	Admin Fees July 21	0.00	6.12	0.00	128.39
31/07/2021	Admin Fees July 21	0.00	128.39	0.00	0.00
31/07/2021	APN Regional Property Fund Management Fee July 21	0.00	0.00	7.64	7.64
31/07/2021	APN Regional Property Fund Management Fee July 21	0.00	7.64	0.00	0.00
31/07/2021	Management Fees July 21	0.00	0.00	17.68	17.68
31/07/2021	Management Fees July 21	0.00	0.00	962.89	980.57
31/07/2021	Management Fees July 21	0.00	17.68	0.00	962.89
31/07/2021	Management Fees July 21	0.00	962.89	0.00	0.00
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	0.00	0.67	0.67
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	0.00	1.22	1.89
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	0.67	0.00	1.22
01/08/2021	Cash Deposit - Interest Payment July 2021	0.00	1.22	0.00	0.00
05/08/2021	Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32	0.00	0.00	1,442.66	1,442.66

Date	Description	Quantity	Debits	Credits	Balance
05/08/2021	Cash Withdrawal - Order Allocation - 270 GNC.ASX@534.32	0.00	1,442.66	0.00	0.00
06/08/2021	Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79	0.00	0.00	1,381.86	1,381.86
06/08/2021	Cash Withdrawal - Order Allocation - 256 GNC.ASX@539.79	0.00	1,381.86	0.00	0.00
09/08/2021	Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8	0.00	0.00	1,123.08	1,123.08
09/08/2021	Cash Withdrawal - Order Allocation - 210 GNC.ASX@534.8	0.00	1,123.08	0.00	0.00
10/08/2021	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55	0.00	0.00	1,463.89	1,463.89
10/08/2021	Cash Deposit - Order Allocation - -25 MIN.ASX@5855.55	0.00	1,463.89	0.00	0.00
10/08/2021	Cash Withdrawal - Order Allocation - 106 IAG.ASX@498.39	0.00	0.00	528.29	528.29
10/08/2021	Cash Withdrawal - Order Allocation - 106 IAG.ASX@498.39	0.00	528.29	0.00	0.00
10/08/2021	Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05	0.00	0.00	759.77	759.77
10/08/2021	Cash Withdrawal - Order Allocation - 142 GNC.ASX@535.05	0.00	759.77	0.00	0.00
10/08/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	35.97	35.97
10/08/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	35.97	0.00	0.00
11/08/2021	Cash Withdrawal - Order Allocation - 129 IAG.ASX@522.76	0.00	0.00	674.36	674.36
11/08/2021	Cash Withdrawal - Order Allocation - 129 IAG.ASX@522.76	0.00	674.36	0.00	0.00
11/08/2021	Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646	0.00	0.00	1,069.90	1,069.90

Date	Description	Quantity	Debits	Credits	Balance
11/08/2021	Cash Withdrawal - Order Allocation - 65 CDA.ASX@1646	0.00	1,069.90	0.00	0.00
11/08/2021	Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety	0.00	0.00	1,508.83	1,508.83
11/08/2021	Cash Withdrawal - Purchase: 2231 @67.63 Family Zone Cyber Safety	0.00	1,508.83	0.00	0.00
11/08/2021	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	125.91	125.91
11/08/2021	Corporate Action - APN1341AU.FND Distribution	0.00	125.91	0.00	0.00
11/08/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
11/08/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	0.00	125.91	125.91
11/08/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	125.91	0.00	0.00
12/08/2021	Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81	0.00	0.00	230.51	230.51
12/08/2021	Cash Withdrawal - Order Allocation - 335 FZO.ASX@68.81	0.00	230.51	0.00	0.00
12/08/2021	Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY)	0.00	0.00	3,380.30	3,380.30
12/08/2021	Cash Withdrawal - Purchase: 6146@55 Family Zone Cyber - Placement and Institutional Entitlement Offer (FZOYY)	0.00	3,380.30	0.00	0.00
12/08/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
12/08/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	0.00	13.76	13.76
12/08/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	13.76	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/08/2021	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92	0.00	0.00	944.36	944.36
13/08/2021	Cash Deposit - Order Allocation - -23 SHL.ASX@4105.92	0.00	944.36	0.00	0.00
13/08/2021	Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19	0.00	0.00	634.74	634.74
13/08/2021	Cash Withdrawal - Order Allocation - 116 GNC.ASX@547.19	0.00	634.74	0.00	0.00
13/08/2021	Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01	0.00	0.00	177.51	177.51
13/08/2021	Cash Withdrawal - Order Allocation - 261 FZO.ASX@68.01	0.00	177.51	0.00	0.00
16/08/2021	Cash Withdrawal - Order Allocation - 41 CDA.ASX@1669.15	0.00	0.00	684.35	684.35
16/08/2021	Cash Withdrawal - Order Allocation - 41 CDA.ASX@1669.15	0.00	684.35	0.00	0.00
16/08/2021	Cash Withdrawal - Order Allocation - 692 GNC.ASX@608.62	0.00	0.00	4,211.65	4,211.65
16/08/2021	Cash Withdrawal - Order Allocation - 692 GNC.ASX@608.62	0.00	4,211.65	0.00	0.00
17/08/2021	Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74	0.00	0.00	965.97	965.97
17/08/2021	Cash Withdrawal - Order Allocation - 1426 FZO.ASX@67.74	0.00	965.97	0.00	0.00
18/08/2021	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57	0.00	0.00	163.53	163.53
18/08/2021	Cash Deposit - Order Allocation - -1 MQG.ASX@16352.57	0.00	163.53	0.00	0.00
18/08/2021	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1	0.00	0.00	2,417.62	2,417.62

Date	Description	Quantity	Debits	Credits	Balance
18/08/2021	Cash Deposit - Order Allocation - -37 WES.ASX@6534.1	0.00	2,417.62	0.00	0.00
18/08/2021	Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95	0.00	0.00	734.82	734.82
18/08/2021	Cash Withdrawal - Order Allocation - 187 ADH.ASX@392.95	0.00	734.82	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93	0.00	0.00	391.34	391.34
19/08/2021	Cash Deposit - Order Allocation - -32 NCK.ASX@1222.93	0.00	391.34	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54	0.00	0.00	1,180.58	1,180.58
19/08/2021	Cash Deposit - Order Allocation - -43 NAB.ASX@2745.54	0.00	1,180.58	0.00	0.00
19/08/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34	0.00	0.00	1,185.26	1,185.26
19/08/2021	Cash Deposit - Order Allocation - -53 GMG.ASX@2236.34	0.00	1,185.26	0.00	0.00
20/08/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	19.35	19.35
20/08/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	19.35	0.00	0.00
23/08/2021	Cash Deposit - Order Allocation - -19 NCK.ASX@1214	0.00	0.00	230.66	230.66
23/08/2021	Cash Deposit - Order Allocation - -19 NCK.ASX@1214	0.00	230.66	0.00	0.00
23/08/2021	Cash Deposit - Order Allocation - -24 GMG.ASX@2253	0.00	0.00	540.72	540.72
23/08/2021	Cash Deposit - Order Allocation - -24 GMG.ASX@2253	0.00	540.72	0.00	0.00
23/08/2021	Cash Deposit - Order Allocation - -31 NAB.ASX@2751	0.00	0.00	852.81	852.81

Date	Description	Quantity	Debits	Credits	Balance
23/08/2021	Cash Deposit - Order Allocation - -31 NAB.ASX@2751	0.00	852.81	0.00	0.00
23/08/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1648	0.00	0.00	889.92	889.92
23/08/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1648	0.00	889.92	0.00	0.00
24/08/2021	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11	0.00	0.00	1,862.31	1,862.31
24/08/2021	Cash Deposit - Order Allocation - -28 WES.ASX@6651.11	0.00	1,862.31	0.00	0.00
24/08/2021	Cash Withdrawal - Order Allocation - 263 NGI.ASX@199.71	0.00	0.00	525.24	525.24
24/08/2021	Cash Withdrawal - Order Allocation - 263 NGI.ASX@199.71	0.00	525.24	0.00	0.00
24/08/2021	Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15	0.00	0.00	137.57	137.57
24/08/2021	Cash Withdrawal - Order Allocation - 36 ADH.ASX@382.15	0.00	137.57	0.00	0.00
24/08/2021	Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16	0.00	0.00	688.21	688.21
24/08/2021	Cash Withdrawal - Order Allocation - 928 FZO.ASX@74.16	0.00	688.21	0.00	0.00
25/08/2021	Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35	0.00	0.00	579.32	579.32
25/08/2021	Cash Withdrawal - Order Allocation - 159 ADH.ASX@364.35	0.00	579.32	0.00	0.00
25/08/2021	Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71	0.00	0.00	366.08	366.08
25/08/2021	Cash Withdrawal - Order Allocation - 490 FZO.ASX@74.71	0.00	366.08	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/08/2021	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58	0.00	0.00	2,133.64	2,133.64
26/08/2021	Cash Deposit - Order Allocation - -33 WES.ASX@6465.58	0.00	2,133.64	0.00	0.00
26/08/2021	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51	0.00	0.00	1,451.21	1,451.21
26/08/2021	Cash Deposit - Order Allocation - -63 GMG.ASX@2303.51	0.00	1,451.21	0.00	0.00
26/08/2021	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79	0.00	0.00	2,300.64	2,300.64
26/08/2021	Cash Deposit - Order Allocation - -97 BKW.ASX@2371.79	0.00	2,300.64	0.00	0.00
26/08/2021	Cash Withdrawal - Order Allocation - 376 PDL.ASX@860.07	0.00	0.00	3,233.86	3,233.86
26/08/2021	Cash Withdrawal - Order Allocation - 376 PDL.ASX@860.07	0.00	3,233.86	0.00	0.00
26/08/2021	Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71	0.00	0.00	294.48	294.48
26/08/2021	Cash Withdrawal - Order Allocation - 405 FZO.ASX@72.71	0.00	294.48	0.00	0.00
26/08/2021	Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL)	0.00	0.00	391.80	391.80
26/08/2021	Cash Withdrawal - Purchase: 208@188.3672 Rpmglobal Holdings Limited (RUL)	0.00	391.80	0.00	0.00
26/08/2021	Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)	0.00	0.00	489.23	489.23
26/08/2021	Cash Withdrawal - Purchase: 268@182.55 Rpmglobal Holdings Limited (RUL)	0.00	489.23	0.00	0.00
26/08/2021	Corporate Action - GMG.ASX Distribution	0.00	0.00	71.55	71.55
26/08/2021	Corporate Action - GMG.ASX Distribution	0.00	71.55	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
26/08/2021	Corporate Action - GMG.ASX Dividend	0.00	0.00	47.70	47.70
26/08/2021	Corporate Action - GMG.ASX Dividend	0.00	47.70	0.00	0.00
27/08/2021	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13	0.00	0.00	1,376.42	1,376.42
27/08/2021	Cash Deposit - Order Allocation - -58 BKW.ASX@2373.13	0.00	1,376.42	0.00	0.00
27/08/2021	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38	0.00	0.00	2,585.41	2,585.41
27/08/2021	Cash Deposit - Order Allocation - -61 SHL.ASX@4238.38	0.00	2,585.41	0.00	0.00
27/08/2021	Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49	0.00	0.00	267.44	267.44
27/08/2021	Cash Withdrawal - Order Allocation - 149 RUL.ASX@179.49	0.00	267.44	0.00	0.00
27/08/2021	Cash Withdrawal - Order Allocation - 243 PDL.ASX@874.28	0.00	0.00	2,124.50	2,124.50
27/08/2021	Cash Withdrawal - Order Allocation - 243 PDL.ASX@874.28	0.00	2,124.50	0.00	0.00
30/08/2021	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4	0.00	0.00	1,728.11	1,728.11
30/08/2021	Cash Deposit - Order Allocation - -27 WES.ASX@6400.4	0.00	1,728.11	0.00	0.00
30/08/2021	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36	0.00	0.00	1,569.67	1,569.67
30/08/2021	Cash Deposit - Order Allocation - -37 SHL.ASX@4242.36	0.00	1,569.67	0.00	0.00
30/08/2021	Cash Withdrawal - Order Allocation - 225 PDL.ASX@856.89	0.00	0.00	1,928.00	1,928.00
30/08/2021	Cash Withdrawal - Order Allocation - 225 PDL.ASX@856.89	0.00	1,928.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/08/2021	Internal Cash Movement: 0.12@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
30/08/2021	Internal Cash Movement: 0.12@100 AUD Cash (CASH)	0.00	0.00	0.12	0.12
30/08/2021	Internal Cash Movement: 0.12@100 AUD Cash (CASH)	0.00	0.12	0.00	0.00
31/08/2021	Admin Fees August 21	0.00	0.00	6.12	6.12
31/08/2021	Admin Fees August 21	0.00	0.00	7.34	13.46
31/08/2021	Admin Fees August 21	0.00	0.00	130.76	144.22
31/08/2021	Admin Fees August 21	0.00	6.12	0.00	138.10
31/08/2021	Admin Fees August 21	0.00	7.34	0.00	130.76
31/08/2021	Admin Fees August 21	0.00	130.76	0.00	0.00
31/08/2021	APN Regional Property Fund Management Fee August 21	0.00	0.00	7.64	7.64
31/08/2021	APN Regional Property Fund Management Fee August 21	0.00	7.64	0.00	0.00
31/08/2021	Cash Withdrawal - Order Allocation - 28 CDA.ASX@1509.07	0.00	0.00	422.54	422.54
31/08/2021	Cash Withdrawal - Order Allocation - 28 CDA.ASX@1509.07	0.00	422.54	0.00	0.00
31/08/2021	Management Fees August 21	0.00	0.00	55.03	55.03
31/08/2021	Management Fees August 21	0.00	0.00	980.69	1,035.72
31/08/2021	Management Fees August 21	0.00	55.03	0.00	980.69
31/08/2021	Management Fees August 21	0.00	980.69	0.00	0.00
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	0.00	1.36	1.36

Date	Description	Quantity	Debits	Credits	Balance
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	0.00	2.25	3.61
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	1.36	0.00	2.25
01/09/2021	Cash Deposit - Interest Payment August 2021	0.00	2.25	0.00	0.00
01/09/2021	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52	0.00	0.00	426.55	426.55
01/09/2021	Cash Deposit - Order Allocation - -10 SHL.ASX@4265.52	0.00	426.55	0.00	0.00
01/09/2021	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09	0.00	0.00	8,423.93	8,423.93
01/09/2021	Cash Deposit - Order Allocation - -140 WES.ASX@6017.09	0.00	8,423.93	0.00	0.00
01/09/2021	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95	0.00	0.00	1,082.66	1,082.66
01/09/2021	Cash Deposit - Order Allocation - -90 NCK.ASX@1202.95	0.00	1,082.66	0.00	0.00
01/09/2021	Cash Withdrawal - Order Allocation - 217 PDL.ASX@842.1	0.00	0.00	1,827.36	1,827.36
01/09/2021	Cash Withdrawal - Order Allocation - 217 PDL.ASX@842.1	0.00	1,827.36	0.00	0.00
01/09/2021	Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73	0.00	0.00	622.27	622.27
01/09/2021	Cash Withdrawal - Order Allocation - 41 JIN.ASX@1517.73	0.00	622.27	0.00	0.00
01/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1521.36	0.00	0.00	1,004.10	1,004.10
01/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1521.36	0.00	1,004.10	0.00	0.00
02/09/2021	Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85	0.00	0.00	523.89	523.89

Date	Description	Quantity	Debits	Credits	Balance
02/09/2021	Cash Withdrawal - Order Allocation - 34 JIN.ASX@1540.85	0.00	523.89	0.00	0.00
02/09/2021	Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52	0.00	0.00	560.39	560.39
02/09/2021	Cash Withdrawal - Order Allocation - 752 FZO.ASX@74.52	0.00	560.39	0.00	0.00
03/09/2021	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61	0.00	0.00	1,347.90	1,347.90
03/09/2021	Cash Deposit - Order Allocation - -109 NCK.ASX@1236.61	0.00	1,347.90	0.00	0.00
03/09/2021	Cash Withdrawal - Order Allocation - 105 PDL.ASX@861.32	0.00	0.00	904.39	904.39
03/09/2021	Cash Withdrawal - Order Allocation - 105 PDL.ASX@861.32	0.00	904.39	0.00	0.00
06/09/2021	Cash Withdrawal - Order Allocation - 154 PDL.ASX@869.62	0.00	0.00	1,339.21	1,339.21
06/09/2021	Cash Withdrawal - Order Allocation - 154 PDL.ASX@869.62	0.00	1,339.21	0.00	0.00
07/09/2021	Cash Withdrawal - Order Allocation - 100 PDL.ASX@890.75	0.00	0.00	890.75	890.75
07/09/2021	Cash Withdrawal - Order Allocation - 100 PDL.ASX@890.75	0.00	890.75	0.00	0.00
07/09/2021	Corporate Action - MIN.ASX Dividend	0.00	0.00	693.00	693.00
07/09/2021	Corporate Action - MIN.ASX Dividend	0.00	693.00	0.00	0.00
07/09/2021	Corporate Action - OZL.ASX Dividend	0.00	0.00	59.04	59.04
07/09/2021	Corporate Action - OZL.ASX Dividend	0.00	0.00	59.04	118.08
07/09/2021	Corporate Action - OZL.ASX Dividend	0.00	59.04	0.00	59.04
07/09/2021	Corporate Action - OZL.ASX Dividend	0.00	59.04	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/09/2021	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15	0.00	0.00	1,265.97	1,265.97
08/09/2021	Cash Deposit - Order Allocation - -102 NCK.ASX@1241.15	0.00	1,265.97	0.00	0.00
08/09/2021	Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07	0.00	0.00	804.99	804.99
08/09/2021	Cash Withdrawal - Order Allocation - 48 AMC.ASX@1677.07	0.00	804.99	0.00	0.00
08/09/2021	Cash Withdrawal - Order Allocation - 75 PDL.ASX@888.08	0.00	0.00	666.06	666.06
08/09/2021	Cash Withdrawal - Order Allocation - 75 PDL.ASX@888.08	0.00	666.06	0.00	0.00
08/09/2021	Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN)	0.00	0.00	1,162.74	1,162.74
08/09/2021	Cash Withdrawal - Purchase: 212@548.46 Hansen Technologies Limited (HSN)	0.00	1,162.74	0.00	0.00
08/09/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
08/09/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	0.00	13.76	13.76
08/09/2021	Internal Cash Movement: 13.76@100 AUD Cash (CASH)	0.00	13.76	0.00	0.00
09/09/2021	Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41	0.00	0.00	737.80	737.80
09/09/2021	Cash Withdrawal - Order Allocation - 128 HSN.ASX@576.41	0.00	737.80	0.00	0.00
09/09/2021	Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55	0.00	0.00	1,138.01	1,138.01
09/09/2021	Cash Withdrawal - Order Allocation - 68 AMC.ASX@1673.55	0.00	1,138.01	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/09/2021	Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T)	0.00	0.00	485.00	485.00
09/09/2021	Cash Withdrawal - Purchase: 500@97 Mach7 Technologies Limited (M7T)	0.00	485.00	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68	0.00	0.00	861.45	861.45
10/09/2021	Cash Deposit - Order Allocation - -48 FMG.ASX@1794.68	0.00	861.45	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86	0.00	0.00	2,797.12	2,797.12
10/09/2021	Cash Deposit - Order Allocation - -54 MIN.ASX@5179.86	0.00	2,797.12	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81	0.00	0.00	699.63	699.63
10/09/2021	Cash Deposit - Order Allocation - -59 NCK.ASX@1185.81	0.00	699.63	0.00	0.00
10/09/2021	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66	0.00	0.00	465.18	465.18
10/09/2021	Cash Deposit - Order Allocation - -9 MIN.ASX@5168.66	0.00	465.18	0.00	0.00
10/09/2021	Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28	0.00	0.00	752.33	752.33
10/09/2021	Cash Withdrawal - Order Allocation - 135 HSN.ASX@557.28	0.00	752.33	0.00	0.00
10/09/2021	Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58	0.00	0.00	653.09	653.09
10/09/2021	Cash Withdrawal - Order Allocation - 39 AMC.ASX@1674.58	0.00	653.09	0.00	0.00
10/09/2021	Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68	0.00	0.00	2,250.55	2,250.55

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	Cash Withdrawal - Order Allocation - 54 BHP.ASX@4167.68	0.00	2,250.55	0.00	0.00
10/09/2021	Corporate Action - CDA.ASX Dividend	0.00	0.00	117.98	117.98
10/09/2021	Corporate Action - CDA.ASX Dividend	0.00	117.98	0.00	0.00
10/09/2021	Corporate Action - NGI.ASX Dividend	0.00	0.00	1,043.80	1,043.80
10/09/2021	Corporate Action - NGI.ASX Dividend	0.00	1,043.80	0.00	0.00
13/09/2021	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95	0.00	0.00	906.11	906.11
13/09/2021	Cash Deposit - Order Allocation - -18 MIN.ASX@5033.95	0.00	906.11	0.00	0.00
13/09/2021	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71	0.00	0.00	641.42	641.42
13/09/2021	Cash Deposit - Order Allocation - -36 FMG.ASX@1781.71	0.00	641.42	0.00	0.00
13/09/2021	Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)	0.00	0.00	1,753.36	1,753.36
13/09/2021	Cash Deposit - Sale: 707@248 Rhipe Limited (RHP)	0.00	1,753.36	0.00	0.00
13/09/2021	Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)	0.00	0.00	238.41	238.41
13/09/2021	Cash Deposit - Sale: 96@248.34 Rhipe Limited (RHP)	0.00	238.41	0.00	0.00
13/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38	0.00	0.00	939.64	939.64
13/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@4085.38	0.00	939.64	0.00	0.00
13/09/2021	Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48	0.00	0.00	419.87	419.87

Date	Description	Quantity	Debits	Credits	Balance
13/09/2021	Cash Withdrawal - Order Allocation - 25 AMC.ASX@1679.48	0.00	419.87	0.00	0.00
13/09/2021	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	125.91	125.91
13/09/2021	Corporate Action - APN1341AU.FND Distribution	0.00	125.91	0.00	0.00
13/09/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
13/09/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	0.00	125.91	125.91
13/09/2021	Internal Cash Movement: 125.91@100 AUD Cash (CASH)	0.00	125.91	0.00	0.00
14/09/2021	Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)	0.00	0.00	559.73	559.73
14/09/2021	Cash Deposit - Sale: 226@247.67 Rhipe Limited (RHP)	0.00	559.73	0.00	0.00
15/09/2021	Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)	0.00	0.00	1,622.64	1,622.64
15/09/2021	Cash Deposit - Sale: 654@248.11 Rhipe Limited (RHP)	0.00	1,622.64	0.00	0.00
16/09/2021	Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)	0.00	0.00	1,249.00	1,249.00
16/09/2021	Cash Deposit - Sale: 503@248.31 Rhipe Limited (RHP)	0.00	1,249.00	0.00	0.00
17/09/2021	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83	0.00	0.00	2,458.93	2,458.93
17/09/2021	Cash Deposit - Order Allocation - -138 FMG.ASX@1781.83	0.00	2,458.93	0.00	0.00
17/09/2021	Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)	0.00	0.00	4,065.05	4,065.05
17/09/2021	Cash Deposit - Sale: 1639@248.02 Rhipe Limited (RHP)	0.00	4,065.05	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
17/09/2021	Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12	0.00	0.00	1,331.92	1,331.92
17/09/2021	Cash Withdrawal - Order Allocation - 33 BHP.ASX@4036.12	0.00	1,331.92	0.00	0.00
17/09/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43	0.00	0.00	731.65	731.65
17/09/2021	Cash Withdrawal - Order Allocation - 35 SVW.ASX@2090.43	0.00	731.65	0.00	0.00
20/09/2021	Cash Deposit - Order Allocation - -1678 RHP.ASX@248	0.00	0.00	4,161.44	4,161.44
20/09/2021	Cash Deposit - Order Allocation - -1678 RHP.ASX@248	0.00	4,161.44	0.00	0.00
20/09/2021	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25	0.00	0.00	2,325.07	2,325.07
20/09/2021	Cash Deposit - Order Allocation - -44 MIN.ASX@5284.25	0.00	2,325.07	0.00	0.00
20/09/2021	Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32	0.00	0.00	810.09	810.09
20/09/2021	Cash Withdrawal - Order Allocation - 1090 FZO.ASX@74.32	0.00	810.09	0.00	0.00
20/09/2021	Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53	0.00	0.00	761.08	761.08
20/09/2021	Cash Withdrawal - Order Allocation - 137 HSN.ASX@555.53	0.00	761.08	0.00	0.00
20/09/2021	Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15	0.00	0.00	813.09	813.09
20/09/2021	Cash Withdrawal - Order Allocation - 60 CDA.ASX@1355.15	0.00	813.09	0.00	0.00
21/09/2021	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02	0.00	0.00	3,420.20	3,420.20

Date	Description	Quantity	Debits	Credits	Balance
21/09/2021	Cash Deposit - Order Allocation - -1379 RHP.ASX@248.02	0.00	3,420.20	0.00	0.00
21/09/2021	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67	0.00	0.00	6,210.68	6,210.68
21/09/2021	Cash Deposit - Order Allocation - -400 FMG.ASX@1552.67	0.00	6,210.68	0.00	0.00
21/09/2021	Corporate Action - BHP.ASX Dividend	0.00	0.00	2,294.40	2,294.40
21/09/2021	Corporate Action - BHP.ASX Dividend	0.00	2,294.40	0.00	0.00
21/09/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	24.90	24.90
21/09/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	24.90	0.00	0.00
21/09/2021	Corporate Action - HSN.ASX Dividend	0.00	0.00	153.20	153.20
21/09/2021	Corporate Action - HSN.ASX Dividend	0.00	153.20	0.00	0.00
22/09/2021	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01	0.00	0.00	3,038.12	3,038.12
22/09/2021	Cash Deposit - Order Allocation - -1225 RHP.ASX@248.01	0.00	3,038.12	0.00	0.00
22/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45	0.00	0.00	866.88	866.88
22/09/2021	Cash Withdrawal - Order Allocation - 66 CDA.ASX@1313.45	0.00	866.88	0.00	0.00
22/09/2021	Corporate Action - IAG.ASX Dividend	0.00	0.00	317.98	317.98
22/09/2021	Corporate Action - IAG.ASX Dividend	0.00	317.98	0.00	0.00
22/09/2021	Corporate Action - SHL.ASX Dividend	0.00	0.00	367.95	367.95
22/09/2021	Corporate Action - SHL.ASX Dividend	0.00	367.95	0.00	0.00
23/09/2021	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02	0.00	0.00	2,378.51	2,378.51

Date	Description	Quantity	Debits	Credits	Balance
23/09/2021	Cash Deposit - Order Allocation - -959 RHP.ASX@248.02	0.00	2,378.51	0.00	0.00
23/09/2021	Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27	0.00	0.00	359.76	359.76
23/09/2021	Cash Withdrawal - Order Allocation - 22 AMC.ASX@1635.27	0.00	359.76	0.00	0.00
23/09/2021	Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21	0.00	0.00	509.08	509.08
23/09/2021	Cash Withdrawal - Order Allocation - 705 FZO.ASX@72.21	0.00	509.08	0.00	0.00
23/09/2021	Corporate Action - ADH.ASX Dividend	0.00	0.00	420.10	420.10
23/09/2021	Corporate Action - ADH.ASX Dividend	0.00	420.10	0.00	0.00
23/09/2021	Corporate Action - RMD.ASX Dividend	0.00	0.00	30.57	30.57
23/09/2021	Corporate Action - RMD.ASX Dividend	0.00	30.57	0.00	0.00
24/09/2021	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16	0.00	0.00	709.74	709.74
24/09/2021	Cash Deposit - Order Allocation - -286 RHP.ASX@248.16	0.00	709.74	0.00	0.00
24/09/2021	Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65	0.00	0.00	675.72	675.72
24/09/2021	Cash Withdrawal - Order Allocation - 138 IAG.ASX@489.65	0.00	675.72	0.00	0.00
24/09/2021	Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6	0.00	0.00	877.82	877.82
24/09/2021	Cash Withdrawal - Order Allocation - 54 AMC.ASX@1625.6	0.00	877.82	0.00	0.00
24/09/2021	Corporate Action - JIN.ASX Dividend	0.00	0.00	257.89	257.89
24/09/2021	Corporate Action - JIN.ASX Dividend	0.00	257.89	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/09/2021	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5	0.00	0.00	268.38	268.38
27/09/2021	Cash Deposit - Order Allocation - -108 RHP.ASX@248.5	0.00	268.38	0.00	0.00
27/09/2021	Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45	0.00	0.00	1,427.22	1,427.22
27/09/2021	Cash Withdrawal - Order Allocation - 294 IAG.ASX@485.45	0.00	1,427.22	0.00	0.00
27/09/2021	Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78	0.00	0.00	573.77	573.77
27/09/2021	Cash Withdrawal - Order Allocation - 68 PDL.ASX@843.78	0.00	573.77	0.00	0.00
28/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34	0.00	0.00	865.80	865.80
28/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3764.34	0.00	865.80	0.00	0.00
28/09/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8	0.00	0.00	696.49	696.49
28/09/2021	Cash Withdrawal - Order Allocation - 54 CDA.ASX@1289.8	0.00	696.49	0.00	0.00
28/09/2021	Corporate Action - AMC.ASX Dividend	0.00	0.00	152.61	152.61
28/09/2021	Corporate Action - AMC.ASX Dividend	0.00	152.61	0.00	0.00
29/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35	0.00	0.00	873.16	873.16
29/09/2021	Cash Withdrawal - Order Allocation - 23 BHP.ASX@3796.35	0.00	873.16	0.00	0.00
30/09/2021	Admin Fees September 21	0.00	0.00	5.88	5.88
30/09/2021	Admin Fees September 21	0.00	0.00	7.11	12.99

Date	Description	Quantity	Debits	Credits	Balance
30/09/2021	Admin Fees September 21	0.00	0.00	123.29	136.28
30/09/2021	Admin Fees September 21	0.00	5.88	0.00	130.40
30/09/2021	Admin Fees September 21	0.00	7.11	0.00	123.29
30/09/2021	Admin Fees September 21	0.00	123.29	0.00	0.00
30/09/2021	APN Regional Property Fund Management Fee September 21	0.00	0.00	7.34	7.34
30/09/2021	APN Regional Property Fund Management Fee September 21	0.00	7.34	0.00	0.00
30/09/2021	Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08	0.00	0.00	813.58	813.58
30/09/2021	Cash Withdrawal - Order Allocation - 22 BHP.ASX@3698.08	0.00	813.58	0.00	0.00
30/09/2021	Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95	0.00	0.00	1,577.68	1,577.68
30/09/2021	Cash Withdrawal - Order Allocation - 326 IAG.ASX@483.95	0.00	1,577.68	0.00	0.00
30/09/2021	Corporate Action - FMG.ASX Dividend	0.00	0.00	1,312.42	1,312.42
30/09/2021	Corporate Action - FMG.ASX Dividend	0.00	1,312.42	0.00	0.00
30/09/2021	Management Fees September 21	0.00	0.00	53.31	53.31
30/09/2021	Management Fees September 21	0.00	0.00	924.68	977.99
30/09/2021	Management Fees September 21	0.00	53.31	0.00	924.68
30/09/2021	Management Fees September 21	0.00	924.68	0.00	0.00
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	0.00	2.04	2.04
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	0.00	2.11	4.15

Date	Description	Quantity	Debits	Credits	Balance
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	2.04	0.00	2.11
01/10/2021	Cash Deposit - Interest Payment September 2021	0.00	2.11	0.00	0.00
01/10/2021	Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56	0.00	0.00	497.75	497.75
01/10/2021	Cash Withdrawal - Order Allocation - 726 FZO.ASX@68.56	0.00	497.75	0.00	0.00
01/10/2021	Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88	0.00	0.00	981.44	981.44
01/10/2021	Cash Withdrawal - Order Allocation - 82 CDA.ASX@1196.88	0.00	981.44	0.00	0.00
04/10/2021	Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99	0.00	0.00	5,235.23	5,235.23
04/10/2021	Cash Withdrawal - Order Allocation - 215 CTD.ASX@2434.99	0.00	5,235.23	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27	0.00	0.00	16.12	16.12
05/10/2021	Cash Withdrawal - Order Allocation - 1 AMC.ASX@1612.27	0.00	16.12	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14	0.00	0.00	12.43	12.43
05/10/2021	Cash Withdrawal - Order Allocation - 1 CDA.ASX@1243.14	0.00	12.43	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72	0.00	0.00	849.82	849.82
05/10/2021	Cash Withdrawal - Order Allocation - 106 PDL.ASX@801.72	0.00	849.82	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15	0.00	0.00	385.24	385.24
05/10/2021	Cash Withdrawal - Order Allocation - 24 AMC.ASX@1605.15	0.00	385.24	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/10/2021	Cash Withdrawal - Order Allocation - 37 CDA.ASX@1240.1	0.00	0.00	458.84	458.84
05/10/2021	Cash Withdrawal - Order Allocation - 37 CDA.ASX@1240.1	0.00	458.84	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64	0.00	0.00	370.52	370.52
05/10/2021	Cash Withdrawal - Order Allocation - 556 FZO.ASX@66.64	0.00	370.52	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86	0.00	0.00	1,659.10	1,659.10
05/10/2021	Cash Withdrawal - Order Allocation - 68 CTD.ASX@2439.86	0.00	1,659.10	0.00	0.00
05/10/2021	Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31	0.00	0.00	891.59	891.59
05/10/2021	Cash Withdrawal - Order Allocation - 82 NCK.ASX@1087.31	0.00	891.59	0.00	0.00
06/10/2021	Corporate Action - IDX.ASX Dividend	0.00	0.00	268.31	268.31
06/10/2021	Corporate Action - IDX.ASX Dividend	0.00	268.31	0.00	0.00
07/10/2021	Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51	0.00	0.00	690.99	690.99
07/10/2021	Cash Withdrawal - Order Allocation - 185 ADH.ASX@373.51	0.00	690.99	0.00	0.00
07/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19	0.00	0.00	587.57	587.57
07/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2448.19	0.00	587.57	0.00	0.00
07/10/2021	Cash Withdrawal - Order Allocation - 66 PDL.ASX@788.83	0.00	0.00	520.63	520.63
07/10/2021	Cash Withdrawal - Order Allocation - 66 PDL.ASX@788.83	0.00	520.63	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62	0.00	0.00	769.25	769.25
07/10/2021	Cash Withdrawal - Order Allocation - 788 M7T.ASX@97.62	0.00	769.25	0.00	0.00
08/10/2021	Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92	0.00	0.00	973.29	973.29
08/10/2021	Cash Withdrawal - Order Allocation - 192 IAG.ASX@506.92	0.00	973.29	0.00	0.00
08/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55	0.00	0.00	571.81	571.81
08/10/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2382.55	0.00	571.81	0.00	0.00
08/10/2021	Corporate Action - LYL.ASX Dividend	0.00	0.00	365.55	365.55
08/10/2021	Corporate Action - LYL.ASX Dividend	0.00	365.55	0.00	0.00
11/10/2021	Cash Withdrawal - Order Allocation - 36 LYL.ASX@441	0.00	0.00	158.76	158.76
11/10/2021	Cash Withdrawal - Order Allocation - 36 LYL.ASX@441	0.00	158.76	0.00	0.00
12/10/2021	Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX)	0.00	0.00	294.50	294.50
12/10/2021	Cash Withdrawal - Purchase: 62@475 Integral Diagnostics Limited (IDX)	0.00	294.50	0.00	0.00
12/10/2021	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	125.91	125.91
12/10/2021	Corporate Action - APN1341AU.FND Distribution	0.00	125.91	0.00	0.00
12/10/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
12/10/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	0.00	125.91	125.91

Date	Description	Quantity	Debits	Credits	Balance
12/10/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	125.91	0.00	0.00
13/10/2021	Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42	0.00	0.00	1,255.22	1,255.22
13/10/2021	Cash Withdrawal - Order Allocation - 234 IAG.ASX@536.42	0.00	1,255.22	0.00	0.00
13/10/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
13/10/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	0.00	13.22	13.22
13/10/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	13.22	0.00	0.00
14/10/2021	Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7	0.00	0.00	1,000.12	1,000.12
14/10/2021	Cash Withdrawal - Order Allocation - 29 RMD.ASX@3448.7	0.00	1,000.12	0.00	0.00
14/10/2021	Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04	0.00	0.00	1,176.26	1,176.26
14/10/2021	Cash Withdrawal - Order Allocation - 52 CTD.ASX@2262.04	0.00	1,176.26	0.00	0.00
14/10/2021	Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54	0.00	0.00	2,365.01	2,365.01
14/10/2021	Cash Withdrawal - Order Allocation - 62 BHP.ASX@3814.54	0.00	2,365.01	0.00	0.00
15/10/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	28.64	28.64
15/10/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	28.64	0.00	0.00
18/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22	0.00	0.00	646.04	646.04
18/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3800.22	0.00	646.04	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/10/2021	Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41	0.00	0.00	450.32	450.32
18/10/2021	Cash Withdrawal - Order Allocation - 58 PDL.ASX@776.41	0.00	450.32	0.00	0.00
18/10/2021	Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)	0.00	0.00	1,130.04	1,130.04
18/10/2021	Cash Withdrawal - Purchase: 1696@66.63 Family Zone Cyber Safety Limited (FZO)	0.00	1,130.04	0.00	0.00
19/10/2021	Cash Withdrawal - Order Allocation - 151 IAG.ASX@494	0.00	0.00	745.94	745.94
19/10/2021	Cash Withdrawal - Order Allocation - 151 IAG.ASX@494	0.00	745.94	0.00	0.00
19/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94	0.00	0.00	659.93	659.93
19/10/2021	Cash Withdrawal - Order Allocation - 17 BHP.ASX@3881.94	0.00	659.93	0.00	0.00
25/10/2021	Corporate Action - NCK.ASX Dividend	0.00	0.00	344.00	344.00
25/10/2021	Corporate Action - NCK.ASX Dividend	0.00	344.00	0.00	0.00
28/10/2021	Cash Withdrawal - Purchase: 2731 @200 GQG Partners Inc - Initial Public Offering û Institutional Offer (GQGXX)	0.00	0.00	5,462.00	5,462.00
28/10/2021	Cash Withdrawal - Purchase: 2731 @200 GQG Partners Inc - Initial Public Offering û Institutional Offer (GQGXX)	0.00	5,462.00	0.00	0.00
28/10/2021	Corporate Action - CAM.ASX Dividend	0.00	0.00	157.70	157.70
28/10/2021	Corporate Action - CAM.ASX Dividend	0.00	157.70	0.00	0.00
29/10/2021	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81	0.00	0.00	568.54	568.54
29/10/2021	Cash Deposit - Order Allocation - -118 IDX.ASX@481.81	0.00	568.54	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/10/2021	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63	0.00	0.00	559.12	559.12
29/10/2021	Cash Deposit - Order Allocation - -39 NCK.ASX@1433.63	0.00	559.12	0.00	0.00
29/10/2021	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44	0.00	0.00	965.66	965.66
29/10/2021	Cash Deposit - Order Allocation - -60 AMC.ASX@1609.44	0.00	965.66	0.00	0.00
29/10/2021	Corporate Action - SVW.ASX Dividend	0.00	0.00	230.92	230.92
29/10/2021	Corporate Action - SVW.ASX Dividend	0.00	230.92	0.00	0.00
31/10/2021	Admin Fees October 21	0.00	0.00	6.07	6.07
31/10/2021	Admin Fees October 21	0.00	0.00	7.36	13.43
31/10/2021	Admin Fees October 21	0.00	0.00	126.05	139.48
31/10/2021	Admin Fees October 21	0.00	6.07	0.00	133.41
31/10/2021	Admin Fees October 21	0.00	7.36	0.00	126.05
31/10/2021	Admin Fees October 21	0.00	126.05	0.00	0.00
31/10/2021	APN Regional Property Fund Management Fee October 21	0.00	0.00	7.58	7.58
31/10/2021	APN Regional Property Fund Management Fee October 21	0.00	7.58	0.00	0.00
31/10/2021	Management Fees October 21	0.00	0.00	55.17	55.17
31/10/2021	Management Fees October 21	0.00	0.00	945.35	1,000.52
31/10/2021	Management Fees October 21	0.00	55.17	0.00	945.35
31/10/2021	Management Fees October 21	0.00	945.35	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	0.00	1.60	1.60
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	0.00	1.98	3.58
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	1.60	0.00	1.98
01/11/2021	Cash Deposit - Interest Payment October 2021	0.00	1.98	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05	0.00	0.00	2,770.47	2,770.47
01/11/2021	Cash Deposit - Order Allocation - -14 MQG.ASX@19789.05	0.00	2,770.47	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8	0.00	0.00	2,236.94	2,236.94
01/11/2021	Cash Deposit - Order Allocation - -157 NCK.ASX@1424.8	0.00	2,236.94	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51	0.00	0.00	4,249.30	4,249.30
01/11/2021	Cash Deposit - Order Allocation - -265 AMC.ASX@1603.51	0.00	4,249.30	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91	0.00	0.00	1,530.73	1,530.73
01/11/2021	Cash Deposit - Order Allocation - -323 IDX.ASX@473.91	0.00	1,530.73	0.00	0.00
01/11/2021	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25	0.00	0.00	1,537.44	1,537.44
01/11/2021	Cash Deposit - Order Allocation - -64 BKW.ASX@2402.25	0.00	1,537.44	0.00	0.00
01/11/2021	Cash Withdrawal - Order Allocation - 138 CDA.ASX@1035.14	0.00	0.00	1,428.49	1,428.49
01/11/2021	Cash Withdrawal - Order Allocation - 138 CDA.ASX@1035.14	0.00	1,428.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/11/2021	Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62	0.00	0.00	1,641.25	1,641.25
01/11/2021	Cash Withdrawal - Order Allocation - 839 GQG.ASX@195.62	0.00	1,641.25	0.00	0.00
01/11/2021	Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56	0.00	0.00	2,430.63	2,430.63
01/11/2021	Cash Withdrawal - Order Allocation - 85 ANZ.ASX@2859.56	0.00	2,430.63	0.00	0.00
02/11/2021	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92	0.00	0.00	697.59	697.59
02/11/2021	Cash Deposit - Order Allocation - -42 JIN.ASX@1660.92	0.00	697.59	0.00	0.00
02/11/2021	Cash Withdrawal - Order Allocation - 94 CDA.ASX@1013.72	0.00	0.00	952.90	952.90
02/11/2021	Cash Withdrawal - Order Allocation - 94 CDA.ASX@1013.72	0.00	952.90	0.00	0.00
03/11/2021	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93	0.00	0.00	1,093.57	1,093.57
03/11/2021	Cash Deposit - Order Allocation - -66 JIN.ASX@1656.93	0.00	1,093.57	0.00	0.00
03/11/2021	Cash Withdrawal - Order Allocation - 22 CDA.ASX@1049.76	0.00	0.00	230.95	230.95
03/11/2021	Cash Withdrawal - Order Allocation - 22 CDA.ASX@1049.76	0.00	230.95	0.00	0.00
03/11/2021	Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44	0.00	0.00	1,968.01	1,968.01
03/11/2021	Cash Withdrawal - Order Allocation - 70 ANZ.ASX@2811.44	0.00	1,968.01	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82	0.00	0.00	672.84	672.84

Date	Description	Quantity	Debits	Credits	Balance
04/11/2021	Cash Deposit - Order Allocation - -107 HSN.ASX@628.82	0.00	672.84	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31	0.00	0.00	1,951.12	1,951.12
04/11/2021	Cash Deposit - Order Allocation - -128 NCK.ASX@1524.31	0.00	1,951.12	0.00	0.00
04/11/2021	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6	0.00	0.00	494.28	494.28
04/11/2021	Cash Deposit - Order Allocation - -30 JIN.ASX@1647.6	0.00	494.28	0.00	0.00
04/11/2021	Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31	0.00	0.00	2,227.45	2,227.45
04/11/2021	Cash Withdrawal - Order Allocation - 80 ANZ.ASX@2784.31	0.00	2,227.45	0.00	0.00
04/11/2021	Cash Withdrawal - Purchase: 7@19400 MACQUARIE GROUP LIMITED û PLACEMENT ALLOCATION 3 Nov 2021 (MQG)	0.00	0.00	1,358.00	1,358.00
04/11/2021	Cash Withdrawal - Purchase: 7@19400 MACQUARIE GROUP LIMITED û PLACEMENT ALLOCATION 3 Nov 2021 (MQG)	0.00	1,358.00	0.00	0.00
05/11/2021	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83	0.00	0.00	3,405.74	3,405.74
05/11/2021	Cash Deposit - Order Allocation - -147 WBC.ASX@2316.83	0.00	3,405.74	0.00	0.00
05/11/2021	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97	0.00	0.00	426.00	426.00
05/11/2021	Cash Deposit - Order Allocation - -6 MAQ.ASX@7099.97	0.00	426.00	0.00	0.00
05/11/2021	Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22	0.00	0.00	1,053.47	1,053.47
05/11/2021	Cash Withdrawal - Order Allocation - 37 ANZ.ASX@2847.22	0.00	1,053.47	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/11/2021	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
05/11/2021	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	0.00	13.65	13.65
05/11/2021	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	13.65	0.00	0.00
09/11/2021	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06	0.00	0.00	4,109.19	4,109.19
09/11/2021	Cash Deposit - Order Allocation - -642 A2M.ASX@640.06	0.00	4,109.19	0.00	0.00
09/11/2021	Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63	0.00	0.00	924.83	924.83
09/11/2021	Cash Withdrawal - Order Allocation - 132 PDL.ASX@700.63	0.00	924.83	0.00	0.00
10/11/2021	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06	0.00	0.00	3,499.68	3,499.68
10/11/2021	Cash Deposit - Order Allocation - -559 A2M.ASX@626.06	0.00	3,499.68	0.00	0.00
12/11/2021	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)	0.00	0.00	1,072.14	1,072.14
12/11/2021	Cash Deposit - Sale: 501@214 Rpmglobal Holdings Limited (RUL)	0.00	1,072.14	0.00	0.00
12/11/2021	Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12	0.00	0.00	645.64	645.64
12/11/2021	Cash Withdrawal - Order Allocation - 23 ANZ.ASX@2807.12	0.00	645.64	0.00	0.00
12/11/2021	Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55	0.00	0.00	675.96	675.96
12/11/2021	Cash Withdrawal - Order Allocation - 27 CTD.ASX@2503.55	0.00	675.96	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/11/2021	Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21	0.00	0.00	478.17	478.17
12/11/2021	Cash Withdrawal - Order Allocation - 513 M7T.ASX@93.21	0.00	478.17	0.00	0.00
12/11/2021	Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86	0.00	0.00	674.05	674.05
12/11/2021	Cash Withdrawal - Order Allocation - 99 PDL.ASX@680.86	0.00	674.05	0.00	0.00
12/11/2021	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	125.91	125.91
12/11/2021	Corporate Action - APN1341AU.FND Distribution	0.00	125.91	0.00	0.00
12/11/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
12/11/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	0.00	125.91	125.91
12/11/2021	Internal Cash Movement: 125.91 @100 AUD Cash (CASH)	0.00	125.91	0.00	0.00
15/11/2021	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	0.00	0.00	835.28	835.28
15/11/2021	Cash Deposit - Sale: 398@209.87 Rpmglobal Holdings Limited (RUL)	0.00	835.28	0.00	0.00
15/11/2021	Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57	0.00	0.00	210.13	210.13
15/11/2021	Cash Withdrawal - Order Allocation - 227 M7T.ASX@92.57	0.00	210.13	0.00	0.00
15/11/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	24.25	24.25
15/11/2021	Corporate Action - CLI0025C.UNL Distribution	0.00	24.25	0.00	0.00
16/11/2021	Cash Withdrawal - Order Allocation - 3 MQG.ASX@20133.02	0.00	0.00	603.99	603.99

Date	Description	Quantity	Debits	Credits	Balance
16/11/2021	Cash Withdrawal - Order Allocation - 3 MQG.ASX@20133.02	0.00	603.99	0.00	0.00
16/11/2021	Cash Withdrawal - Order Allocation - 30 MIN.ASX@4007.74	0.00	0.00	1,202.32	1,202.32
16/11/2021	Cash Withdrawal - Order Allocation - 30 MIN.ASX@4007.74	0.00	1,202.32	0.00	0.00
16/11/2021	Cash Withdrawal - Order Allocation - 377 M7T.ASX@93.42	0.00	0.00	352.19	352.19
16/11/2021	Cash Withdrawal - Order Allocation - 377 M7T.ASX@93.42	0.00	352.19	0.00	0.00
17/11/2021	Cash Withdrawal - Order Allocation - 20 MIN.ASX@4119.95	0.00	0.00	823.99	823.99
17/11/2021	Cash Withdrawal - Order Allocation - 20 MIN.ASX@4119.95	0.00	823.99	0.00	0.00
17/11/2021	Cash Withdrawal - Order Allocation - 378 M7T.ASX@92.96	0.00	0.00	270.51	270.51
17/11/2021	Cash Withdrawal - Order Allocation - 378 M7T.ASX@92.96	0.00	270.51	0.00	0.00
18/11/2021	Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)	0.00	0.00	330.68	330.68
18/11/2021	Cash Withdrawal - Purchase: 355@93.15 Mach7 Technologies Limited (M7T)	0.00	330.68	0.00	0.00
19/11/2021	Cash Withdrawal - Order Allocation - 189 COL.ASX@1789.14	0.00	0.00	3,381.47	3,381.47
19/11/2021	Cash Withdrawal - Order Allocation - 189 COL.ASX@1789.14	0.00	3,381.47	0.00	0.00
19/11/2021	Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66	0.00	0.00	3,505.77	3,505.77
19/11/2021	Cash Withdrawal - Order Allocation - 196 COL.ASX@1788.66	0.00	3,505.77	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/11/2021	Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4	0.00	0.00	1,677.16	1,677.16
23/11/2021	Cash Withdrawal - Order Allocation - 93 COL.ASX@1803.4	0.00	1,677.16	0.00	0.00
24/11/2021	Corporate Action - BKW.ASX Dividend	0.00	0.00	248.40	248.40
24/11/2021	Corporate Action - BKW.ASX Dividend	0.00	248.40	0.00	0.00
29/11/2021	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28	0.00	0.00	746.41	746.41
29/11/2021	Cash Deposit - Order Allocation - -49 NCK.ASX@1523.28	0.00	746.41	0.00	0.00
30/11/2021	Admin Fees November 21	0.00	0.00	5.88	5.88
30/11/2021	Admin Fees November 21	0.00	0.00	7.13	13.01
30/11/2021	Admin Fees November 21	0.00	0.00	120.15	133.16
30/11/2021	Admin Fees November 21	0.00	5.88	0.00	127.28
30/11/2021	Admin Fees November 21	0.00	7.13	0.00	120.15
30/11/2021	Admin Fees November 21	0.00	120.15	0.00	0.00
30/11/2021	APN Regional Property Fund Management Fee November 21	0.00	0.00	7.34	7.34
30/11/2021	APN Regional Property Fund Management Fee November 21	0.00	7.34	0.00	0.00
30/11/2021	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99	0.00	0.00	632.33	632.33
30/11/2021	Cash Deposit - Order Allocation - -37 JIN.ASX@1708.99	0.00	632.33	0.00	0.00
30/11/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55	0.00	0.00	523.57	523.57

Date	Description	Quantity	Debits	Credits	Balance
30/11/2021	Cash Withdrawal - Order Allocation - 24 CTD.ASX@2181.55	0.00	523.57	0.00	0.00
30/11/2021	Management Fees November 21	0.00	0.00	53.45	53.45
30/11/2021	Management Fees November 21	0.00	0.00	901.13	954.58
30/11/2021	Management Fees November 21	0.00	53.45	0.00	901.13
30/11/2021	Management Fees November 21	0.00	901.13	0.00	0.00
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	0.00	1.65	1.65
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	0.00	2.25	3.90
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	1.65	0.00	2.25
01/12/2021	Cash Deposit - Interest Payment November 2021	0.00	2.25	0.00	0.00
01/12/2021	Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33	0.00	0.00	874.14	874.14
01/12/2021	Cash Withdrawal - Order Allocation - 153 CCX.ASX@571.33	0.00	874.14	0.00	0.00
01/12/2021	Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84	0.00	0.00	1,025.07	1,025.07
01/12/2021	Cash Withdrawal - Order Allocation - 23 MIN.ASX@4456.84	0.00	1,025.07	0.00	0.00
01/12/2021	Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96	0.00	0.00	1,334.19	1,334.19
01/12/2021	Cash Withdrawal - Order Allocation - 74 COL.ASX@1802.96	0.00	1,334.19	0.00	0.00
02/12/2021	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68	0.00	0.00	1,712.73	1,712.73
02/12/2021	Cash Deposit - Order Allocation - -98 JIN.ASX@1747.68	0.00	1,712.73	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/12/2021	Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1	0.00	0.00	709.47	709.47
02/12/2021	Cash Withdrawal - Order Allocation - 32 CTD.ASX@2217.1	0.00	709.47	0.00	0.00
03/12/2021	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73	0.00	0.00	1,517.08	1,517.08
03/12/2021	Cash Deposit - Order Allocation - -219 GNC.ASX@692.73	0.00	1,517.08	0.00	0.00
07/12/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
07/12/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	0.00	13.22	13.22
07/12/2021	Internal Cash Movement: 13.22@100 AUD Cash (CASH)	0.00	13.22	0.00	0.00
09/12/2021	Corporate Action - GNC.ASX Dividend	0.00	0.00	168.60	168.60
09/12/2021	Corporate Action - GNC.ASX Dividend	0.00	168.60	0.00	0.00
14/12/2021	Corporate Action - AMC.ASX Dividend	0.00	0.00	138.65	138.65
14/12/2021	Corporate Action - AMC.ASX Dividend	0.00	138.65	0.00	0.00
14/12/2021	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	116.18	116.18
14/12/2021	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	0.00
14/12/2021	Corporate Action - MQG.ASX Dividend	0.00	0.00	288.32	288.32
14/12/2021	Corporate Action - MQG.ASX Dividend	0.00	288.32	0.00	0.00
14/12/2021	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
14/12/2021	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	116.18

Date	Description	Quantity	Debits	Credits	Balance
14/12/2021	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	0.00
15/12/2021	Corporate Action - NAB.ASX Dividend	0.00	0.00	777.87	777.87
15/12/2021	Corporate Action - NAB.ASX Dividend	0.00	777.87	0.00	0.00
16/12/2021	Corporate Action - ANZ.ASX Dividend	0.00	0.00	700.56	700.56
16/12/2021	Corporate Action - ANZ.ASX Dividend	0.00	700.56	0.00	0.00
16/12/2021	Corporate Action - PDL.ASX Dividend	0.00	0.00	485.76	485.76
16/12/2021	Corporate Action - PDL.ASX Dividend	0.00	485.76	0.00	0.00
16/12/2021	Corporate Action - RMD.ASX Dividend	0.00	0.00	31.37	31.37
16/12/2021	Corporate Action - RMD.ASX Dividend	0.00	31.37	0.00	0.00
21/12/2021	Corporate Action - WBC.ASX Dividend	0.00	0.00	722.40	722.40
21/12/2021	Corporate Action - WBC.ASX Dividend	0.00	722.40	0.00	0.00
22/12/2021	Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD)	0.00	0.00	588.00	588.00
22/12/2021	Cash Withdrawal - Application: 28@2100 Corporate Travel Management Limited (CTD)	0.00	588.00	0.00	0.00
29/12/2021	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32	0.00	0.00	256.47	256.47
29/12/2021	Cash Deposit - Order Allocation - -158 NGI.ASX@162.32	0.00	256.47	0.00	0.00
31/12/2021	Admin Fees December 21	0.00	0.00	6.08	6.08
31/12/2021	Admin Fees December 21	0.00	0.00	7.37	13.45
31/12/2021	Admin Fees December 21	0.00	0.00	123.93	137.38
31/12/2021	Admin Fees December 21	0.00	6.08	0.00	131.30

Date	Description	Quantity	Debits	Credits	Balance
31/12/2021	Admin Fees December 21	0.00	7.37	0.00	123.93
31/12/2021	Admin Fees December 21	0.00	123.93	0.00	0.00
31/12/2021	APN Regional Property Fund Management Fee December 21	0.00	0.00	7.58	7.58
31/12/2021	APN Regional Property Fund Management Fee December 21	0.00	7.58	0.00	0.00
31/12/2021	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23	0.00	0.00	353.69	353.69
31/12/2021	Cash Deposit - Order Allocation - -209 NGI.ASX@169.23	0.00	353.69	0.00	0.00
31/12/2021	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66	0.00	0.00	135.99	135.99
31/12/2021	Cash Deposit - Order Allocation - -27 LYL.ASX@503.66	0.00	135.99	0.00	0.00
31/12/2021	Management Fees December 21	0.00	0.00	55.29	55.29
31/12/2021	Management Fees December 21	0.00	0.00	929.49	984.78
31/12/2021	Management Fees December 21	0.00	55.29	0.00	929.49
31/12/2021	Management Fees December 21	0.00	929.49	0.00	0.00
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	0.00	1.42	1.42
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	0.00	2.28	3.70
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	1.42	0.00	2.28
01/01/2022	Cash Deposit - Interest Payment December 2021	0.00	2.28	0.00	0.00
06/01/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	18.87	18.87
06/01/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	18.87	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/01/2022	Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95	0.00	0.00	11,287.17	11,287.17
11/01/2022	Cash Withdrawal - Order Allocation - 219 JHX.ASX@5153.95	0.00	11,287.17	0.00	0.00
12/01/2022	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54	0.00	0.00	204.66	204.66
12/01/2022	Cash Deposit - Order Allocation - -11 JIN.ASX@1860.54	0.00	204.66	0.00	0.00
12/01/2022	Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84	0.00	0.00	2,552.92	2,552.92
12/01/2022	Cash Withdrawal - Order Allocation - 50 JHX.ASX@5105.84	0.00	2,552.92	0.00	0.00
12/01/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	116.18	116.18
12/01/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	0.00
12/01/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
12/01/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	116.18
12/01/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	0.00
20/01/2022	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24	0.00	0.00	9,634.81	9,634.81
20/01/2022	Cash Deposit - Order Allocation - -238 SHL.ASX@4048.24	0.00	9,634.81	0.00	0.00
20/01/2022	Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36	0.00	0.00	6,939.80	6,939.80
20/01/2022	Cash Withdrawal - Order Allocation - 583 WOR.ASX@1190.36	0.00	6,939.80	0.00	0.00
21/01/2022	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09	0.00	0.00	3,990.43	3,990.43

Date	Description	Quantity	Debits	Credits	Balance
21/01/2022	Cash Deposit - Order Allocation - -1093 Z1P.ASX@365.09	0.00	3,990.43	0.00	0.00
21/01/2022	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)	0.00	0.00	760.00	760.00
21/01/2022	Cash Deposit - Sale: 1000@76 Mach7 Technologies Limited (M7T)	0.00	760.00	0.00	0.00
21/01/2022	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	0.00	0.00	6,050.10	6,050.10
21/01/2022	Cash Deposit - Sale: 2881@210 Rpmglobal Holdings Limited (RUL)	0.00	6,050.10	0.00	0.00
21/01/2022	Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14	0.00	0.00	8,758.86	8,758.86
21/01/2022	Cash Withdrawal - Order Allocation - 728 WOR.ASX@1203.14	0.00	8,758.86	0.00	0.00
21/01/2022	Internal Cash Movement: 13.66@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
21/01/2022	Internal Cash Movement: 13.66@100 AUD Cash (CASH)	0.00	0.00	13.66	13.66
21/01/2022	Internal Cash Movement: 13.66@100 AUD Cash (CASH)	0.00	13.66	0.00	0.00
25/01/2022	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)	0.00	0.00	2,325.16	2,325.16
25/01/2022	Cash Deposit - Sale: 309@787.02 GrainCorp Limited (GNC)	0.00	2,325.16	0.00	0.00
25/01/2022	Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88	0.00	0.00	2,974.36	2,974.36
25/01/2022	Cash Withdrawal - Order Allocation - 870 IPL.ASX@341.88	0.00	2,974.36	0.00	0.00
25/01/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	12.77	12.77
25/01/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	12.77	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/01/2022	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26	0.00	0.00	3,962.64	3,962.64
27/01/2022	Cash Deposit - Order Allocation - -531 GNC.ASX@746.26	0.00	3,962.64	0.00	0.00
27/01/2022	Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL)	0.00	0.00	2,599.60	2,599.60
27/01/2022	Cash Withdrawal - Purchase: 776@335 Incitec Pivot Limited (IPL)	0.00	2,599.60	0.00	0.00
28/01/2022	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74	0.00	0.00	4,475.15	4,475.15
28/01/2022	Cash Deposit - Order Allocation - -627 GNC.ASX@713.74	0.00	4,475.15	0.00	0.00
28/01/2022	Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69	0.00	0.00	5,059.53	5,059.53
28/01/2022	Cash Withdrawal - Order Allocation - 1544 IPL.ASX@327.69	0.00	5,059.53	0.00	0.00
28/01/2022	Corporate Action - CAM.ASX Dividend	0.00	0.00	132.80	132.80
28/01/2022	Corporate Action - CAM.ASX Dividend	0.00	132.80	0.00	0.00
31/01/2022	Admin Fees January 22	0.00	0.00	6.07	6.07
31/01/2022	Admin Fees January 22	0.00	0.00	7.38	13.45
31/01/2022	Admin Fees January 22	0.00	0.00	122.41	135.86
31/01/2022	Admin Fees January 22	0.00	6.07	0.00	129.79
31/01/2022	Admin Fees January 22	0.00	7.38	0.00	122.41
31/01/2022	Admin Fees January 22	0.00	122.41	0.00	0.00
31/01/2022	APN Regional Property Fund Management Fee January 22	0.00	0.00	7.58	7.58

Date	Description	Quantity	Debits	Credits	Balance
31/01/2022	APN Regional Property Fund Management Fee January 22	0.00	7.58	0.00	0.00
31/01/2022	Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29	0.00	0.00	2,331.65	2,331.65
31/01/2022	Cash Withdrawal - Order Allocation - 719 IPL.ASX@324.29	0.00	2,331.65	0.00	0.00
31/01/2022	Management Fees January 22	0.00	0.00	55.37	55.37
31/01/2022	Management Fees January 22	0.00	0.00	918.10	973.47
31/01/2022	Management Fees January 22	0.00	55.37	0.00	918.10
31/01/2022	Management Fees January 22	0.00	918.10	0.00	0.00
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	0.00	1.30	1.30
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	0.00	2.86	4.16
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	1.30	0.00	2.86
01/02/2022	Cash Deposit - Interest Payment January 2022	0.00	2.86	0.00	0.00
01/02/2022	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)	0.00	0.00	2,565.62	2,565.62
01/02/2022	Cash Deposit - Sale: 1574@163 Navigator Global Investments Limited (NGI)	0.00	2,565.62	0.00	0.00
01/02/2022	Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03	0.00	0.00	303.12	303.12
01/02/2022	Cash Withdrawal - Order Allocation - 12 OZL.ASX@2526.03	0.00	303.12	0.00	0.00
01/02/2022	Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28	0.00	0.00	441.00	441.00
01/02/2022	Cash Withdrawal - Order Allocation - 16 NAB.ASX@2756.28	0.00	441.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/02/2022	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83	0.00	0.00	779.85	779.85
04/02/2022	Cash Deposit - Order Allocation - -184 IDX.ASX@423.83	0.00	779.85	0.00	0.00
04/02/2022	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)	0.00	0.00	4,295.68	4,295.68
04/02/2022	Cash Deposit - Sale: 839@512 Hansen Technologies Limited (HSN)	0.00	4,295.68	0.00	0.00
07/02/2022	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06	0.00	0.00	519.79	519.79
07/02/2022	Cash Deposit - Order Allocation - -122 IDX.ASX@426.06	0.00	519.79	0.00	0.00
07/02/2022	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79	0.00	0.00	209.85	209.85
07/02/2022	Cash Deposit - Order Allocation - -263 M7T.ASX@79.79	0.00	209.85	0.00	0.00
07/02/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403	0.00	0.00	192.09	192.09
07/02/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@6403	0.00	192.09	0.00	0.00
08/02/2022	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89	0.00	0.00	1,180.54	1,180.54
08/02/2022	Cash Deposit - Order Allocation - -699 NGI.ASX@168.89	0.00	1,180.54	0.00	0.00
08/02/2022	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	0.00	0.00	6,917.40	6,917.40
08/02/2022	Cash Deposit - Sale: 3780@183 Rpmglobal Holdings Limited (RUL)	0.00	6,917.40	0.00	0.00
11/02/2022	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45	0.00	0.00	282.89	282.89

Date	Description	Quantity	Debits	Credits	Balance
11/02/2022	Cash Deposit - Order Allocation - -165 NGI.ASX@171.45	0.00	282.89	0.00	0.00
11/02/2022	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26	0.00	0.00	362.79	362.79
11/02/2022	Cash Deposit - Order Allocation - -88 IDX.ASX@412.26	0.00	362.79	0.00	0.00
11/02/2022	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)	0.00	0.00	1,608.85	1,608.85
11/02/2022	Cash Deposit - Sale: 1081@148.83 Straker Translations Limited (STG)	0.00	1,608.85	0.00	0.00
11/02/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	116.18	116.18
11/02/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	0.00
11/02/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	15.00	15.00
11/02/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	15.00	0.00	0.00
11/02/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
11/02/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	116.18
11/02/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57	0.00	0.00	2,007.03	2,007.03
14/02/2022	Cash Deposit - Order Allocation - -103 JIN.ASX@1948.57	0.00	2,007.03	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93	0.00	0.00	534.35	534.35
14/02/2022	Cash Deposit - Order Allocation - -309 NGI.ASX@172.93	0.00	534.35	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/02/2022	Cash Deposit - Order Allocation - -34 LYL.ASX@498	0.00	0.00	169.32	169.32
14/02/2022	Cash Deposit - Order Allocation - -34 LYL.ASX@498	0.00	169.32	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68	0.00	0.00	212.73	212.73
14/02/2022	Cash Deposit - Order Allocation - -437 FZO.ASX@48.68	0.00	212.73	0.00	0.00
14/02/2022	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01	0.00	0.00	3,211.04	3,211.04
14/02/2022	Cash Deposit - Order Allocation - -787 IDX.ASX@408.01	0.00	3,211.04	0.00	0.00
14/02/2022	Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88	0.00	0.00	13,391.39	13,391.39
14/02/2022	Cash Withdrawal - Order Allocation - 1543 NST.ASX@867.88	0.00	13,391.39	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56	0.00	0.00	1,070.43	1,070.43
15/02/2022	Cash Deposit - Order Allocation - -262 IDX.ASX@408.56	0.00	1,070.43	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95	0.00	0.00	187.80	187.80
15/02/2022	Cash Deposit - Order Allocation - -400 FZO.ASX@46.95	0.00	187.80	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4	0.00	0.00	762.73	762.73
15/02/2022	Cash Deposit - Order Allocation - -445 NGI.ASX@171.4	0.00	762.73	0.00	0.00
15/02/2022	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62	0.00	0.00	1,691.55	1,691.55

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	Cash Deposit - Order Allocation - -89 JIN.ASX@1900.62	0.00	1,691.55	0.00	0.00
15/02/2022	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	0.00	0.00	4,697.60	4,697.60
15/02/2022	Cash Deposit - Sale: 2560@183.5 Rpmglobal Holdings Limited (RUL)	0.00	4,697.60	0.00	0.00
15/02/2022	Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56	0.00	0.00	5,221.23	5,221.23
15/02/2022	Cash Withdrawal - Order Allocation - 175 NAB.ASX@2983.56	0.00	5,221.23	0.00	0.00
16/02/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
16/02/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	0.00	13.65	13.65
16/02/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	13.65	0.00	0.00
17/02/2022	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22	0.00	0.00	1,995.00	1,995.00
17/02/2022	Cash Deposit - Order Allocation - -108 JIN.ASX@1847.22	0.00	1,995.00	0.00	0.00
17/02/2022	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	0.00	0.00	4,095.00	4,095.00
17/02/2022	Cash Deposit - Sale: 4022.9885@101.79 Clime Fixed Interest Fund - Cash Distribution (CLI0025C)	0.00	4,095.00	0.00	0.00
17/02/2022	DSP Redemption	0.00	0.00	10,000.00	10,000.00
17/02/2022	DSP Redemption	0.00	10,000.00	0.00	0.00
18/02/2022	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3	0.00	0.00	1,204.03	1,204.03
18/02/2022	Cash Deposit - Order Allocation - -64 JIN.ASX@1881.3	0.00	1,204.03	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/02/2022	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97	0.00	0.00	385.89	385.89
18/02/2022	Cash Deposit - Order Allocation - -96 IDX.ASX@401.97	0.00	385.89	0.00	0.00
18/02/2022	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	0.00	0.00	4,762.39	4,762.39
18/02/2022	Cash Deposit - Sale: 10702@44.5 Family Zone Cyber Safety Limited (FZO)	0.00	4,762.39	0.00	0.00
21/02/2022	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71	0.00	0.00	388.69	388.69
21/02/2022	Cash Deposit - Order Allocation - -97 IDX.ASX@400.71	0.00	388.69	0.00	0.00
21/02/2022	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	0.00	0.00	1,342.55	1,342.55
21/02/2022	Cash Deposit - Sale: 3034@44.25 Family Zone Cyber Safety Limited (FZO)	0.00	1,342.55	0.00	0.00
22/02/2022	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26	0.00	0.00	414.19	414.19
22/02/2022	Cash Deposit - Order Allocation - -104 IDX.ASX@398.26	0.00	414.19	0.00	0.00
22/02/2022	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84	0.00	0.00	497.14	497.14
22/02/2022	Cash Deposit - Order Allocation - -291 NGI.ASX@170.84	0.00	497.14	0.00	0.00
22/02/2022	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71	0.00	0.00	772.32	772.32
22/02/2022	Cash Deposit - Order Allocation - -41 JIN.ASX@1883.71	0.00	772.32	0.00	0.00
22/02/2022	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	0.00	0.00	1,400.37	1,400.37

Date	Description	Quantity	Debits	Credits	Balance
22/02/2022	Cash Deposit - Sale: 3174@44.12 Family Zone Cyber Safety Limited (FZO)	0.00	1,400.37	0.00	0.00
23/02/2022	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63	0.00	0.00	193.37	193.37
23/02/2022	Cash Deposit - Order Allocation - -49 IDX.ASX@394.63	0.00	193.37	0.00	0.00
23/02/2022	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55	0.00	0.00	2,973.21	2,973.21
23/02/2022	Cash Deposit - Order Allocation - -620 PDL.ASX@479.55	0.00	2,973.21	0.00	0.00
24/02/2022	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99	0.00	0.00	6,584.62	6,584.62
24/02/2022	Cash Deposit - Order Allocation - -1404 PDL.ASX@468.99	0.00	6,584.62	0.00	0.00
24/02/2022	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82	0.00	0.00	1,340.51	1,340.51
24/02/2022	Cash Deposit - Order Allocation - -343 IDX.ASX@390.82	0.00	1,340.51	0.00	0.00
24/02/2022	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05	0.00	0.00	226.82	226.82
24/02/2022	Cash Deposit - Order Allocation - -45 LYL.ASX@504.05	0.00	226.82	0.00	0.00
24/02/2022	Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54	0.00	0.00	11,591.79	11,591.79
24/02/2022	Cash Withdrawal - Order Allocation - 671 COL.ASX@1727.54	0.00	11,591.79	0.00	0.00
24/02/2022	Corporate Action - GMG.ASX Dividend	0.00	0.00	74.70	74.70
24/02/2022	Corporate Action - GMG.ASX Dividend	0.00	74.70	0.00	0.00
25/02/2022	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22	0.00	0.00	481.69	481.69

Date	Description	Quantity	Debits	Credits	Balance
25/02/2022	Cash Deposit - Order Allocation - -89 LYL.ASX@541.22	0.00	481.69	0.00	0.00
28/02/2022	Admin Fees February 22	0.00	0.00	5.49	5.49
28/02/2022	Admin Fees February 22	0.00	0.00	5.95	11.44
28/02/2022	Admin Fees February 22	0.00	0.00	107.88	119.32
28/02/2022	Admin Fees February 22	0.00	5.49	0.00	113.83
28/02/2022	Admin Fees February 22	0.00	5.95	0.00	107.88
28/02/2022	Admin Fees February 22	0.00	107.88	0.00	0.00
28/02/2022	APN Regional Property Fund Management Fee February 22	0.00	0.00	6.85	6.85
28/02/2022	APN Regional Property Fund Management Fee February 22	0.00	6.85	0.00	0.00
28/02/2022	Management Fees February 22	0.00	0.00	44.66	44.66
28/02/2022	Management Fees February 22	0.00	0.00	809.11	853.77
28/02/2022	Management Fees February 22	0.00	44.66	0.00	809.11
28/02/2022	Management Fees February 22	0.00	809.11	0.00	0.00
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	0.00	1.80	1.80
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	0.00	2.12	3.92
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	1.80	0.00	2.12
01/03/2022	Cash Deposit - Interest Payment February 2022	0.00	2.12	0.00	0.00
01/03/2022	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02	0.00	0.00	4,600.82	4,600.82
01/03/2022	Cash Deposit - Order Allocation - -1322 IDX.ASX@348.02	0.00	4,600.82	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09	0.00	0.00	326.40	326.40
01/03/2022	Cash Deposit - Order Allocation - -61 LYL.ASX@535.09	0.00	326.40	0.00	0.00
03/03/2022	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76	0.00	0.00	17,421.34	17,421.34
03/03/2022	Cash Deposit - Order Allocation - -3781 IAG.ASX@460.76	0.00	17,421.34	0.00	0.00
03/03/2022	Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8	0.00	0.00	12,817.19	12,817.19
03/03/2022	Cash Withdrawal - Order Allocation - 446 WPL.ASX@2873.8	0.00	12,817.19	0.00	0.00
04/03/2022	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27	0.00	0.00	862.07	862.07
04/03/2022	Cash Deposit - Order Allocation - -13 MAQ.ASX@6631.27	0.00	862.07	0.00	0.00
04/03/2022	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87	0.00	0.00	412.62	412.62
04/03/2022	Cash Deposit - Order Allocation - -77 LYL.ASX@535.87	0.00	412.62	0.00	0.00
04/03/2022	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)	0.00	0.00	308.82	308.82
04/03/2022	Cash Deposit - Sale: 42@43.25 Codan Limited (CDA)	0.00	308.82	0.00	0.00
04/03/2022	Cash Withdrawal - Order Allocation - 2541 GPT.ASX@490.89	0.00	0.00	12,473.51	12,473.51
04/03/2022	Cash Withdrawal - Order Allocation - 2541 GPT.ASX@490.89	0.00	12,473.51	0.00	0.00
07/03/2022	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95	0.00	0.00	870.59	870.59

Date	Description	Quantity	Debits	Credits	Balance
07/03/2022	Cash Deposit - Order Allocation - -492 EOS.ASX@176.95	0.00	870.59	0.00	0.00
07/03/2022	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35	0.00	0.00	4,766.88	4,766.88
07/03/2022	Cash Deposit - Order Allocation - -643 CDA.ASX@741.35	0.00	4,766.88	0.00	0.00
07/03/2022	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)	0.00	0.00	3,218.50	3,218.50
07/03/2022	Cash Deposit - Sale: 2050@157 Navigator Global Investments Limited (NGI)	0.00	3,218.50	0.00	0.00
07/03/2022	Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52	0.00	0.00	13,132.96	13,132.96
07/03/2022	Cash Withdrawal - Order Allocation - 263 BHP.ASX@4993.52	0.00	13,132.96	0.00	0.00
07/03/2022	Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75	0.00	0.00	19,600.03	19,600.03
07/03/2022	Cash Withdrawal - Order Allocation - 3830 S32.ASX@511.75	0.00	19,600.03	0.00	0.00
07/03/2022	Cash Withdrawal - Order Allocation - 427 ALQ.ASX@1305.7	0.00	0.00	5,575.34	5,575.34
07/03/2022	Cash Withdrawal - Order Allocation - 427 ALQ.ASX@1305.7	0.00	5,575.34	0.00	0.00
07/03/2022	Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66	0.00	0.00	404.80	404.80
07/03/2022	Cash Withdrawal - Order Allocation - 82 GPT.ASX@493.66	0.00	404.80	0.00	0.00
08/03/2022	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79	0.00	0.00	1,120.32	1,120.32
08/03/2022	Cash Deposit - Order Allocation - -155 CDA.ASX@722.79	0.00	1,120.32	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74	0.00	0.00	427.40	427.40
08/03/2022	Cash Deposit - Order Allocation - -246 EOS.ASX@173.74	0.00	427.40	0.00	0.00
08/03/2022	Cash Withdrawal - Order Allocation - 356 ALQ.ASX@1292.9	0.00	0.00	4,602.72	4,602.72
08/03/2022	Cash Withdrawal - Order Allocation - 356 ALQ.ASX@1292.9	0.00	4,602.72	0.00	0.00
08/03/2022	Internal Cash Movement: 12.34@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
08/03/2022	Internal Cash Movement: 12.34@100 AUD Cash (CASH)	0.00	0.00	12.34	12.34
08/03/2022	Internal Cash Movement: 12.34@100 AUD Cash (CASH)	0.00	12.34	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53	0.00	0.00	3,495.84	3,495.84
09/03/2022	Cash Deposit - Order Allocation - -1045 CCX.ASX@334.53	0.00	3,495.84	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98	0.00	0.00	3,169.46	3,169.46
09/03/2022	Cash Deposit - Order Allocation - -1124 ADH.ASX@281.98	0.00	3,169.46	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25	0.00	0.00	5,544.82	5,544.82
09/03/2022	Cash Deposit - Order Allocation - -167 RMD.ASX@3320.25	0.00	5,544.82	0.00	0.00
09/03/2022	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94	0.00	0.00	1,514.99	1,514.99
09/03/2022	Cash Deposit - Order Allocation - -214 CDA.ASX@707.94	0.00	1,514.99	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/03/2022	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11	0.00	0.00	616.96	616.96
09/03/2022	Cash Deposit - Order Allocation - -367 EOS.ASX@168.11	0.00	616.96	0.00	0.00
09/03/2022	Cash Withdrawal - Order Allocation - 164 ALQ.ASX@1248.43	0.00	0.00	2,047.43	2,047.43
09/03/2022	Cash Withdrawal - Order Allocation - 164 ALQ.ASX@1248.43	0.00	2,047.43	0.00	0.00
10/03/2022	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81	0.00	0.00	1,380.38	1,380.38
10/03/2022	Cash Deposit - Order Allocation - -447 CCX.ASX@308.81	0.00	1,380.38	0.00	0.00
10/03/2022	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96	0.00	0.00	1,626.84	1,626.84
10/03/2022	Cash Deposit - Order Allocation - -596 ADH.ASX@272.96	0.00	1,626.84	0.00	0.00
10/03/2022	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38	0.00	0.00	648.03	648.03
10/03/2022	Cash Deposit - Order Allocation - -92 CDA.ASX@704.38	0.00	648.03	0.00	0.00
10/03/2022	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	0.00	0.00	604.87	604.87
10/03/2022	Cash Deposit - Sale: 362@167.09 Electro Optic Systems Holdings Limited (EOS)	0.00	604.87	0.00	0.00
10/03/2022	Corporate Action - CDA.ASX Dividend	0.00	0.00	177.19	177.19
10/03/2022	Corporate Action - CDA.ASX Dividend	0.00	177.19	0.00	0.00
11/03/2022	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55	0.00	0.00	2,210.53	2,210.53
11/03/2022	Cash Deposit - Order Allocation - -705 CCX.ASX@313.55	0.00	2,210.53	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58	0.00	0.00	2,047.56	2,047.56
11/03/2022	Cash Deposit - Order Allocation - -743 ADH.ASX@275.58	0.00	2,047.56	0.00	0.00
11/03/2022	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	0.00	0.00	556.40	556.40
11/03/2022	Cash Deposit - Sale: 325@171.2 Electro Optic Systems Holdings Limited (EOS)	0.00	556.40	0.00	0.00
11/03/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	116.18	116.18
11/03/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	0.00
11/03/2022	Corporate Action - NGI.ASX Dividend	0.00	0.00	671.41	671.41
11/03/2022	Corporate Action - NGI.ASX Dividend	0.00	671.41	0.00	0.00
11/03/2022	Corporate Action - OZL.ASX Dividend	0.00	0.00	135.00	135.00
11/03/2022	Corporate Action - OZL.ASX Dividend	0.00	135.00	0.00	0.00
11/03/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
11/03/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	116.18
11/03/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	0.00
14/03/2022	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75	0.00	0.00	760.91	760.91
14/03/2022	Cash Deposit - Order Allocation - -103 CDA.ASX@738.75	0.00	760.91	0.00	0.00
14/03/2022	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48	0.00	0.00	619.06	619.06
14/03/2022	Cash Deposit - Order Allocation - -325 EOS.ASX@190.48	0.00	619.06	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07	0.00	0.00	372.19	372.19
14/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6203.07	0.00	372.19	0.00	0.00
14/03/2022	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95	0.00	0.00	1,788.60	1,788.60
14/03/2022	Cash Deposit - Order Allocation - -619 ADH.ASX@288.95	0.00	1,788.60	0.00	0.00
14/03/2022	Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46	0.00	0.00	8,601.89	8,601.89
14/03/2022	Cash Withdrawal - Order Allocation - 272 WPL.ASX@3162.46	0.00	8,601.89	0.00	0.00
15/03/2022	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54	0.00	0.00	352.12	352.12
15/03/2022	Cash Deposit - Order Allocation - -181 EOS.ASX@194.54	0.00	352.12	0.00	0.00
15/03/2022	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56	0.00	0.00	364.93	364.93
15/03/2022	Cash Deposit - Order Allocation - -244 NGI.ASX@149.56	0.00	364.93	0.00	0.00
15/03/2022	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5	0.00	0.00	227.13	227.13
15/03/2022	Cash Deposit - Order Allocation - -79 ADH.ASX@287.5	0.00	227.13	0.00	0.00
15/03/2022	Corporate Action - AMC.ASX Dividend	0.00	0.00	145.92	145.92
15/03/2022	Corporate Action - AMC.ASX Dividend	0.00	145.92	0.00	0.00
15/03/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	3.47	3.47
15/03/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	3.47	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/03/2022	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25	0.00	0.00	474.39	474.39
16/03/2022	Cash Deposit - Order Allocation - -252 EOS.ASX@188.25	0.00	474.39	0.00	0.00
16/03/2022	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51	0.00	0.00	1,292.52	1,292.52
16/03/2022	Cash Deposit - Order Allocation - -448 ADH.ASX@288.51	0.00	1,292.52	0.00	0.00
17/03/2022	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36	0.00	0.00	465.01	465.01
17/03/2022	Cash Deposit - Order Allocation - -243 EOS.ASX@191.36	0.00	465.01	0.00	0.00
17/03/2022	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57	0.00	0.00	225.73	225.73
17/03/2022	Cash Deposit - Order Allocation - -41 LYL.ASX@550.57	0.00	225.73	0.00	0.00
17/03/2022	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02	0.00	0.00	1,789.33	1,789.33
17/03/2022	Cash Deposit - Order Allocation - -630 ADH.ASX@284.02	0.00	1,789.33	0.00	0.00
17/03/2022	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	0.00	0.00	3,967.19	3,967.19
17/03/2022	Cash Deposit - Sale: 4918@82.5 Mach7 Technologies Limited (M7T)	0.00	3,967.19	0.00	0.00
18/03/2022	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69	0.00	0.00	415.55	415.55
18/03/2022	Cash Deposit - Order Allocation - -147 ADH.ASX@282.69	0.00	415.55	0.00	0.00
18/03/2022	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54	0.00	0.00	1,711.39	1,711.39

Date	Description	Quantity	Debits	Credits	Balance
18/03/2022	Cash Deposit - Order Allocation - -776 EOS.ASX@220.54	0.00	1,711.39	0.00	0.00
18/03/2022	Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42	0.00	0.00	6,935.47	6,935.47
18/03/2022	Cash Withdrawal - Order Allocation - 385 COL.ASX@1801.42	0.00	6,935.47	0.00	0.00
18/03/2022	Corporate Action - JIN.ASX Dividend	0.00	0.00	155.10	155.10
18/03/2022	Corporate Action - JIN.ASX Dividend	0.00	155.10	0.00	0.00
21/03/2022	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59	0.00	0.00	1,132.15	1,132.15
21/03/2022	Cash Deposit - Order Allocation - -450 EOS.ASX@251.59	0.00	1,132.15	0.00	0.00
21/03/2022	Corporate Action - HSN.ASX Dividend	0.00	0.00	191.10	191.10
21/03/2022	Corporate Action - HSN.ASX Dividend	0.00	191.10	0.00	0.00
22/03/2022	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9	0.00	0.00	1,604.49	1,604.49
22/03/2022	Cash Deposit - Order Allocation - -1115 GQG.ASX@143.9	0.00	1,604.49	0.00	0.00
22/03/2022	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14	0.00	0.00	1,515.28	1,515.28
22/03/2022	Cash Deposit - Order Allocation - -587 EOS.ASX@258.14	0.00	1,515.28	0.00	0.00
23/03/2022	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34	0.00	0.00	1,446.14	1,446.14
23/03/2022	Cash Deposit - Order Allocation - -488 EOS.ASX@296.34	0.00	1,446.14	0.00	0.00
23/03/2022	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1	0.00	0.00	915.98	915.98

Date	Description	Quantity	Debits	Credits	Balance
23/03/2022	Cash Deposit - Order Allocation - -627 GQG.ASX@146.1	0.00	915.98	0.00	0.00
23/03/2022	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)	0.00	0.00	2,546.00	2,546.00
23/03/2022	Cash Deposit - Sale: 3223@79 Mach7 Technologies Limited (M7T)	0.00	2,546.00	0.00	0.00
23/03/2022	Corporate Action - SHL.ASX Dividend	0.00	0.00	172.40	172.40
23/03/2022	Corporate Action - SHL.ASX Dividend	0.00	172.40	0.00	0.00
24/03/2022	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83	0.00	0.00	712.61	712.61
24/03/2022	Cash Deposit - Order Allocation - -230 EOS.ASX@309.83	0.00	712.61	0.00	0.00
24/03/2022	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51	0.00	0.00	1,129.70	1,129.70
24/03/2022	Cash Deposit - Order Allocation - -804 GQG.ASX@140.51	0.00	1,129.70	0.00	0.00
24/03/2022	Corporate Action - IAG.ASX Dividend	0.00	0.00	226.86	226.86
24/03/2022	Corporate Action - IAG.ASX Dividend	0.00	226.86	0.00	0.00
24/03/2022	Corporate Action - RMD.ASX Dividend	0.00	0.00	31.93	31.93
24/03/2022	Corporate Action - RMD.ASX Dividend	0.00	31.93	0.00	0.00
25/03/2022	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14	0.00	0.00	1,424.79	1,424.79
25/03/2022	Cash Deposit - Order Allocation - -1024 GQG.ASX@139.14	0.00	1,424.79	0.00	0.00
25/03/2022	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)	0.00	0.00	2,180.40	2,180.40
25/03/2022	Cash Deposit - Sale: 1817@124 Straker Translations Limited (STG)	0.00	2,180.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1	0.00	0.00	2,527.48	2,527.48
28/03/2022	Cash Deposit - Order Allocation - -219 NCK.ASX@1154.1	0.00	2,527.48	0.00	0.00
28/03/2022	Corporate Action - BHP.ASX Dividend	0.00	0.00	2,328.15	2,328.15
28/03/2022	Corporate Action - BHP.ASX Dividend	0.00	2,328.15	0.00	0.00
28/03/2022	Corporate Action - NCK.ASX Dividend	0.00	0.00	379.75	379.75
28/03/2022	Corporate Action - NCK.ASX Dividend	0.00	379.75	0.00	0.00
29/03/2022	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26	0.00	0.00	808.56	808.56
29/03/2022	Cash Deposit - Order Allocation - -114 CDA.ASX@709.26	0.00	808.56	0.00	0.00
29/03/2022	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67	0.00	0.00	784.88	784.88
29/03/2022	Cash Deposit - Order Allocation - -12 MAQ.ASX@6540.67	0.00	784.88	0.00	0.00
29/03/2022	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6	0.00	0.00	4,360.26	4,360.26
29/03/2022	Cash Deposit - Order Allocation - -386 NCK.ASX@1129.6	0.00	4,360.26	0.00	0.00
29/03/2022	Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9	0.00	0.00	5,761.78	5,761.78
29/03/2022	Cash Withdrawal - Order Allocation - 242 BKW.ASX@2380.9	0.00	5,761.78	0.00	0.00
29/03/2022	Cash Withdrawal - Order Allocation - 550 NAB.ASX@3176.71	0.00	0.00	17,471.90	17,471.90
29/03/2022	Cash Withdrawal - Order Allocation - 550 NAB.ASX@3176.71	0.00	17,471.90	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
29/03/2022	Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52	0.00	0.00	210.51	210.51
29/03/2022	Cash Withdrawal - Order Allocation - 6 SHL.ASX@3508.52	0.00	210.51	0.00	0.00
29/03/2022	Corporate Action - NST.ASX Dividend	0.00	0.00	154.30	154.30
29/03/2022	Corporate Action - NST.ASX Dividend	0.00	154.30	0.00	0.00
30/03/2022	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03	0.00	0.00	1,052.83	1,052.83
30/03/2022	Cash Deposit - Order Allocation - -94 NCK.ASX@1120.03	0.00	1,052.83	0.00	0.00
30/03/2022	Corporate Action - WOR.ASX Dividend	0.00	0.00	327.75	327.75
30/03/2022	Corporate Action - WOR.ASX Dividend	0.00	327.75	0.00	0.00
31/03/2022	Admin Fees March 22	0.00	0.00	5.54	5.54
31/03/2022	Admin Fees March 22	0.00	0.00	6.07	11.61
31/03/2022	Admin Fees March 22	0.00	0.00	119.10	130.71
31/03/2022	Admin Fees March 22	0.00	5.54	0.00	125.17
31/03/2022	Admin Fees March 22	0.00	6.07	0.00	119.10
31/03/2022	Admin Fees March 22	0.00	119.10	0.00	0.00
31/03/2022	APN Regional Property Fund Management Fee March 22	0.00	0.00	7.58	7.58
31/03/2022	APN Regional Property Fund Management Fee March 22	0.00	7.58	0.00	0.00
31/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25	0.00	0.00	395.42	395.42
31/03/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6590.25	0.00	395.42	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
31/03/2022	Corporate Action - COL.ASX Dividend	0.00	0.00	403.59	403.59
31/03/2022	Corporate Action - COL.ASX Dividend	0.00	403.59	0.00	0.00
31/03/2022	Corporate Action - GQG.ASX Dividend	0.00	0.00	63.80	63.80
31/03/2022	Corporate Action - GQG.ASX Dividend	0.00	63.80	0.00	0.00
31/03/2022	Management Fees March 22	0.00	0.00	41.53	41.53
31/03/2022	Management Fees March 22	0.00	0.00	893.28	934.81
31/03/2022	Management Fees March 22	0.00	41.53	0.00	893.28
31/03/2022	Management Fees March 22	0.00	893.28	0.00	0.00
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	0.00	1.86	1.86
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	0.00	1.98	3.84
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	1.86	0.00	1.98
01/04/2022	Cash Deposit - Interest Payment March 2022	0.00	1.98	0.00	0.00
01/04/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43	0.00	0.00	405.09	405.09
01/04/2022	Cash Deposit - Order Allocation - -6 MAQ.ASX@6751.43	0.00	405.09	0.00	0.00
04/04/2022	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74	0.00	0.00	340.29	340.29
04/04/2022	Cash Deposit - Order Allocation - -5 MAQ.ASX@6805.74	0.00	340.29	0.00	0.00
07/04/2022	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68	0.00	0.00	2,361.03	2,361.03
07/04/2022	Cash Deposit - Order Allocation - -209 NCK.ASX@1129.68	0.00	2,361.03	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61	0.00	0.00	267.10	267.10
07/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6677.61	0.00	267.10	0.00	0.00
07/04/2022	Corporate Action - LYL.ASX Dividend	0.00	0.00	377.82	377.82
07/04/2022	Corporate Action - LYL.ASX Dividend	0.00	377.82	0.00	0.00
07/04/2022	Corporate Action - S32.ASX Dividend	0.00	0.00	457.63	457.63
07/04/2022	Corporate Action - S32.ASX Dividend	0.00	457.63	0.00	0.00
07/04/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
07/04/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	0.00	13.65	13.65
07/04/2022	Internal Cash Movement: 13.65@100 AUD Cash (CASH)	0.00	13.65	0.00	0.00
08/04/2022	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17	0.00	0.00	1,054.78	1,054.78
08/04/2022	Cash Deposit - Order Allocation - -93 NCK.ASX@1134.17	0.00	1,054.78	0.00	0.00
11/04/2022	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46	0.00	0.00	927.75	927.75
11/04/2022	Cash Deposit - Order Allocation - -84 NCK.ASX@1104.46	0.00	927.75	0.00	0.00
12/04/2022	Cash Withdrawal - NAVIGATOR GLOBAL INVESTMENTS LIMITED PLACEMENT 12APR2122	0.00	0.00	3,079.85	3,079.85
12/04/2022	Cash Withdrawal - NAVIGATOR GLOBAL INVESTMENTS LIMITED PLACEMENT 12APR2122	0.00	3,079.85	0.00	0.00
13/04/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	116.18	116.18

Date	Description	Quantity	Debits	Credits	Balance
13/04/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	0.00
13/04/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
13/04/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	116.18
13/04/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	0.00
14/04/2022	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04	0.00	0.00	990.01	990.01
14/04/2022	Cash Deposit - Order Allocation - -15 MAQ.ASX@6600.04	0.00	990.01	0.00	0.00
19/04/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51	0.00	0.00	795.96	795.96
19/04/2022	Cash Deposit - Order Allocation - -141 HSN.ASX@564.51	0.00	795.96	0.00	0.00
19/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82	0.00	0.00	273.63	273.63
19/04/2022	Cash Deposit - Order Allocation - -4 MAQ.ASX@6840.82	0.00	273.63	0.00	0.00
21/04/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14	0.00	0.00	210.57	210.57
21/04/2022	Cash Deposit - Order Allocation - -3 MAQ.ASX@7019.14	0.00	210.57	0.00	0.00
22/04/2022	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68	0.00	0.00	1,758.67	1,758.67
22/04/2022	Cash Deposit - Order Allocation - -25 MAQ.ASX@7034.68	0.00	1,758.67	0.00	0.00
22/04/2022	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11	0.00	0.00	427.76	427.76

Date	Description	Quantity	Debits	Credits	Balance
22/04/2022	Cash Deposit - Order Allocation - -72 HSN.ASX@594.11	0.00	427.76	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26	0.00	0.00	71.11	71.11
27/04/2022	Cash Deposit - Order Allocation - -1 MAQ.ASX@7111.26	0.00	71.11	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21	0.00	0.00	246.72	246.72
27/04/2022	Cash Deposit - Order Allocation - -154 NGI.ASX@160.21	0.00	246.72	0.00	0.00
27/04/2022	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33	0.00	0.00	5,477.62	5,477.62
27/04/2022	Cash Deposit - Order Allocation - -223 OZL.ASX@2456.33	0.00	5,477.62	0.00	0.00
27/04/2022	Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34	0.00	0.00	7,759.96	7,759.96
27/04/2022	Cash Withdrawal - Order Allocation - 1988 AZJ.ASX@390.34	0.00	7,759.96	0.00	0.00
28/04/2022	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96	0.00	0.00	319.51	319.51
28/04/2022	Cash Deposit - Order Allocation - -201 NGI.ASX@158.96	0.00	319.51	0.00	0.00
28/04/2022	Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66	0.00	0.00	5,854.56	5,854.56
28/04/2022	Cash Withdrawal - Order Allocation - 1491 AZJ.ASX@392.66	0.00	5,854.56	0.00	0.00
28/04/2022	Corporate Action - CAM.ASX Dividend	0.00	0.00	132.80	132.80
28/04/2022	Corporate Action - CAM.ASX Dividend	0.00	132.80	0.00	0.00
29/04/2022	Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18	0.00	0.00	2,844.41	2,844.41

Date	Description	Quantity	Debits	Credits	Balance
29/04/2022	Cash Withdrawal - Order Allocation - 729 AZJ.ASX@390.18	0.00	2,844.41	0.00	0.00
30/04/2022	Admin Fees April 22	0.00	0.00	5.37	5.37
30/04/2022	Admin Fees April 22	0.00	0.00	5.61	10.98
30/04/2022	Admin Fees April 22	0.00	0.00	119.21	130.19
30/04/2022	Admin Fees April 22	0.00	5.37	0.00	124.82
30/04/2022	Admin Fees April 22	0.00	5.61	0.00	119.21
30/04/2022	Admin Fees April 22	0.00	119.21	0.00	0.00
30/04/2022	APN Regional Property Fund Management Fee April 22	0.00	0.00	7.01	7.01
30/04/2022	APN Regional Property Fund Management Fee April 22	0.00	7.01	0.00	0.00
30/04/2022	Management Fees April 22	0.00	0.00	40.25	40.25
30/04/2022	Management Fees April 22	0.00	0.00	894.05	934.30
30/04/2022	Management Fees April 22	0.00	40.25	0.00	894.05
30/04/2022	Management Fees April 22	0.00	894.05	0.00	0.00
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	0.00	1.61	1.61
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	0.00	1.91	3.52
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	1.61	0.00	1.91
01/05/2022	Cash Deposit - Interest Payment April 2022	0.00	1.91	0.00	0.00
02/05/2022	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77	0.00	0.00	177.34	177.34
02/05/2022	Cash Deposit - Order Allocation - -111 NGI.ASX@159.77	0.00	177.34	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
02/05/2022	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	0.00	0.00	1,769.70	1,769.70
02/05/2022	Cash Deposit - Sale: 1020@173.5 Rpmglobal Holdings Limited (RUL)	0.00	1,769.70	0.00	0.00
03/05/2022	Corporate Action - BKW.ASX Dividend	0.00	0.00	189.86	189.86
03/05/2022	Corporate Action - BKW.ASX Dividend	0.00	189.86	0.00	0.00
04/05/2022	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94	0.00	0.00	4,729.11	4,729.11
04/05/2022	Cash Deposit - Order Allocation - -348 WOR.ASX@1358.94	0.00	4,729.11	0.00	0.00
04/05/2022	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9	0.00	0.00	88.98	88.98
04/05/2022	Cash Deposit - Order Allocation - -56 NGI.ASX@158.9	0.00	88.98	0.00	0.00
04/05/2022	Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38	0.00	0.00	8,299.87	8,299.87
04/05/2022	Cash Withdrawal - Order Allocation - 1440 QAN.ASX@576.38	0.00	8,299.87	0.00	0.00
05/05/2022	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45	0.00	0.00	377.04	377.04
05/05/2022	Cash Deposit - Order Allocation - -241 NGI.ASX@156.45	0.00	377.04	0.00	0.00
05/05/2022	Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61	0.00	0.00	8,176.38	8,176.38
05/05/2022	Cash Withdrawal - Order Allocation - 1401 QAN.ASX@583.61	0.00	8,176.38	0.00	0.00
05/05/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
05/05/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	0.00	12.62	12.62

Date	Description	Quantity	Debits	Credits	Balance
05/05/2022	Internal Cash Movement: 12.62@100 AUD Cash (CASH)	0.00	12.62	0.00	0.00
06/05/2022	Cash Deposit - Order Allocation - -141 NGL.ASX@155.09	0.00	0.00	218.68	218.68
06/05/2022	Cash Deposit - Order Allocation - -141 NGL.ASX@155.09	0.00	218.68	0.00	0.00
06/05/2022	Corporate Action - SVW.ASX Dividend	0.00	0.00	230.92	230.92
06/05/2022	Corporate Action - SVW.ASX Dividend	0.00	230.92	0.00	0.00
10/05/2022	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67	0.00	0.00	620.79	620.79
10/05/2022	Cash Deposit - Order Allocation - -9 MAQ.ASX@6897.67	0.00	620.79	0.00	0.00
10/05/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	17.13	17.13
10/05/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	26.05	43.18
10/05/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	17.13	0.00	26.05
10/05/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	26.05	0.00	0.00
11/05/2022	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75	0.00	0.00	1,065.40	1,065.40
11/05/2022	Cash Deposit - Order Allocation - -16 MAQ.ASX@6658.75	0.00	1,065.40	0.00	0.00
11/05/2022	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96	0.00	0.00	6,913.70	6,913.70
11/05/2022	Cash Deposit - Order Allocation - -38 MQG.ASX@18193.96	0.00	6,913.70	0.00	0.00
11/05/2022	Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54	0.00	0.00	10,281.49	10,281.49
11/05/2022	Cash Withdrawal - Order Allocation - 38 CSL.ASX@27056.54	0.00	10,281.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
11/05/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	116.18	116.18
11/05/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	0.00
11/05/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
11/05/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	0.00	116.18	116.18
11/05/2022	Internal Cash Movement: 116.18@100 AUD Cash (CASH)	0.00	116.18	0.00	0.00
12/05/2022	Cash Deposit - Order Allocation - -180 NGI.ASX@148.91	0.00	0.00	268.04	268.04
12/05/2022	Cash Deposit - Order Allocation - -180 NGI.ASX@148.91	0.00	268.04	0.00	0.00
12/05/2022	Cash Withdrawal - Order Allocation - 9 CSL.ASX@27040.98	0.00	0.00	2,433.69	2,433.69
12/05/2022	Cash Withdrawal - Order Allocation - 9 CSL.ASX@27040.98	0.00	2,433.69	0.00	0.00
12/05/2022	DSP Redemption	0.00	0.00	110,000.00	110,000.00
12/05/2022	DSP Redemption	0.00	110,000.00	0.00	0.00
12/05/2022	Internal Cash Movement: 80249.46@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
12/05/2022	Internal Cash Movement: 80249.46@100 AUD Cash (CASH)	0.00	0.00	80,249.46	80,249.46
12/05/2022	Internal Cash Movement: 80249.46@100 AUD Cash (CASH)	0.00	80,249.46	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	0.00	0.00	2,507.71	2,507.71
13/05/2022	Cash Deposit - Order Allocation - -112 BKW.ASX@2239.03	0.00	2,507.71	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	0.00	0.00	2,882.31	2,882.31
13/05/2022	Cash Deposit - Order Allocation - -113 ANZ.ASX@2550.72	0.00	2,882.31	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	0.00	0.00	1,480.64	1,480.64
13/05/2022	Cash Deposit - Order Allocation - -121 ALQ.ASX@1223.67	0.00	1,480.64	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	0.00	0.00	694.11	694.11
13/05/2022	Cash Deposit - Order Allocation - -13 MIN.ASX@5339.27	0.00	694.11	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	0.00	0.00	2,080.80	2,080.80
13/05/2022	Cash Deposit - Order Allocation - -151 WOR.ASX@1378.01	0.00	2,080.80	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -2099 LYL.ASX@600	0.00	0.00	12,594.00	12,594.00
13/05/2022	Cash Deposit - Order Allocation - -2099 LYL.ASX@600	0.00	12,594.00	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	0.00	0.00	5,166.19	5,166.19
13/05/2022	Cash Deposit - Order Allocation - -212 WBC.ASX@2436.88	0.00	5,166.19	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	0.00	0.00	1,073.61	1,073.61
13/05/2022	Cash Deposit - Order Allocation - -226 GPT.ASX@475.05	0.00	1,073.61	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	0.00	0.00	1,081.22	1,081.22

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -246 S32.ASX@439.52	0.00	1,081.22	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	0.00	0.00	4,409.32	4,409.32
13/05/2022	Cash Deposit - Order Allocation - -247 AMC.ASX@1785.15	0.00	4,409.32	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	0.00	0.00	8,641.18	8,641.18
13/05/2022	Cash Deposit - Order Allocation - -283 NAB.ASX@3053.42	0.00	8,641.18	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	0.00	0.00	5,433.71	5,433.71
13/05/2022	Cash Deposit - Order Allocation - -292 COL.ASX@1860.86	0.00	5,433.71	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	0.00	0.00	1,687.19	1,687.19
13/05/2022	Cash Deposit - Order Allocation - -330 HSN.ASX@511.27	0.00	1,687.19	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	0.00	0.00	1,546.48	1,546.48
13/05/2022	Cash Deposit - Order Allocation - -40 JHX.ASX@3866.2	0.00	1,546.48	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	0.00	0.00	1,201.44	1,201.44
13/05/2022	Cash Deposit - Order Allocation - -62 SVW.ASX@1937.81	0.00	1,201.44	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	0.00	0.00	2,350.42	2,350.42
13/05/2022	Cash Deposit - Order Allocation - -620 IPL.ASX@379.1	0.00	2,350.42	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	0.00	0.00	1,053.24	1,053.24
13/05/2022	Cash Deposit - Order Allocation - -65 JIN.ASX@1620.37	0.00	1,053.24	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	0.00	0.00	3,208.49	3,208.49
13/05/2022	Cash Deposit - Order Allocation - -71 BHP.ASX@4519	0.00	3,208.49	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	0.00	0.00	2,554.19	2,554.19
13/05/2022	Cash Deposit - Order Allocation - -73 SHL.ASX@3498.89	0.00	2,554.19	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	0.00	0.00	2,369.09	2,369.09
13/05/2022	Cash Deposit - Order Allocation - -78 WPL.ASX@3037.3	0.00	2,369.09	0.00	0.00
13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	0.00	0.00	1,442.68	1,442.68
13/05/2022	Cash Deposit - Order Allocation - -8 MQG.ASX@18033.45	0.00	1,442.68	0.00	0.00
16/05/2022	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5	0.00	0.00	1,839.60	1,839.60
16/05/2022	Cash Deposit - Order Allocation - -336 HSN.ASX@547.5	0.00	1,839.60	0.00	0.00
17/05/2022	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69	0.00	0.00	1,360.96	1,360.96
17/05/2022	Cash Deposit - Order Allocation - -922 NGI.ASX@147.69	0.00	1,360.96	0.00	0.00
17/05/2022	Cash Withdrawal - Order Allocation - 220 GMG.ASX@1951.85	0.00	0.00	4,294.07	4,294.07

Date	Description	Quantity	Debits	Credits	Balance
17/05/2022	Cash Withdrawal - Order Allocation - 220 GMG.ASX@1951.85	0.00	4,294.07	0.00	0.00
18/05/2022	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19	0.00	0.00	7,027.79	7,027.79
18/05/2022	Cash Deposit - Order Allocation - -372 SVW.ASX@1889.19	0.00	7,027.79	0.00	0.00
18/05/2022	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34	0.00	0.00	9,538.79	9,538.79
18/05/2022	Cash Deposit - Order Allocation - -6474 NGI.ASX@147.34	0.00	9,538.79	0.00	0.00
18/05/2022	Cash Withdrawal - Order Allocation - 17 CSL.ASX@27717.2	0.00	0.00	4,711.92	4,711.92
18/05/2022	Cash Withdrawal - Order Allocation - 17 CSL.ASX@27717.2	0.00	4,711.92	0.00	0.00
19/05/2022	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57	0.00	0.00	10,696.45	10,696.45
19/05/2022	Cash Deposit - Order Allocation - -570 SVW.ASX@1876.57	0.00	10,696.45	0.00	0.00
19/05/2022	Cash Withdrawal - Order Allocation - 16 CSL.ASX@27411.31	0.00	0.00	4,385.81	4,385.81
19/05/2022	Cash Withdrawal - Order Allocation - 16 CSL.ASX@27411.31	0.00	4,385.81	0.00	0.00
25/05/2022	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)	0.00	0.00	2,170.35	2,170.35
25/05/2022	Cash Deposit - Sale: 3339@65 Mach7 Technologies Limited (M7T)	0.00	2,170.35	0.00	0.00
31/05/2022	Admin Fees May 22	0.00	0.00	1.98	1.98
31/05/2022	Admin Fees May 22	0.00	0.00	5.80	7.78
31/05/2022	Admin Fees May 22	0.00	0.00	107.30	115.08

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Admin Fees May 22	0.00	1.98	0.00	113.10
31/05/2022	Admin Fees May 22	0.00	5.80	0.00	107.30
31/05/2022	Admin Fees May 22	0.00	107.30	0.00	0.00
31/05/2022	APN Regional Property Fund Management Fee May 22	0.00	0.00	7.24	7.24
31/05/2022	APN Regional Property Fund Management Fee May 22	0.00	7.24	0.00	0.00
31/05/2022	Management Fees May 22	0.00	0.00	14.87	14.87
31/05/2022	Management Fees May 22	0.00	0.00	804.73	819.60
31/05/2022	Management Fees May 22	0.00	14.87	0.00	804.73
31/05/2022	Management Fees May 22	0.00	804.73	0.00	0.00
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	0.00	1.20	1.20
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	0.00	2.15	3.35
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	1.20	0.00	2.15
01/06/2022	Cash Deposit - Interest Payment May 2022	0.00	2.15	0.00	0.00
14/06/2022	Corporate Action - AMC.ASX Dividend	0.00	0.00	103.25	103.25
14/06/2022	Corporate Action - AMC.ASX Dividend	0.00	103.25	0.00	0.00
14/06/2022	Corporate Action - APN1341AU.FND Distribution	0.00	0.00	116.18	116.18
14/06/2022	Corporate Action - APN1341AU.FND Distribution	0.00	116.18	0.00	0.00
14/06/2022	Internal Cash Movement: 103.14@100 AUD Cash (CASH)	0.00	0.00	0.00	0.00
14/06/2022	Internal Cash Movement: 103.14@100 AUD Cash (CASH)	0.00	0.00	103.14	103.14

Date	Description	Quantity	Debits	Credits	Balance
14/06/2022	Internal Cash Movement: 103.14@100 AUD Cash (CASH)	0.00	103.14	0.00	0.00
16/06/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	0.00	23.91	23.91
16/06/2022	Corporate Action - CLI0025C.UNL Distribution	0.00	23.91	0.00	0.00
23/06/2022	Corporate Action - RMD.ASX Dividend	0.00	0.00	24.68	24.68
23/06/2022	Corporate Action - RMD.ASX Dividend	0.00	24.68	0.00	0.00
24/06/2022	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	0.00	0.00	2,088.25	2,088.25
24/06/2022	Cash Deposit - Sale: 1330@157.011 Rpmglobal Holdings Limited (RUL)	0.00	2,088.25	0.00	0.00
24/06/2022	Corporate Action - WBC.ASX Dividend	0.00	0.00	605.12	605.12
24/06/2022	Corporate Action - WBC.ASX Dividend	0.00	605.12	0.00	0.00
30/06/2022	Admin Fees June 22	0.00	0.00	5.61	5.61
30/06/2022	Admin Fees June 22	0.00	0.00	94.02	99.63
30/06/2022	Admin Fees June 22	0.00	5.61	0.00	94.02
30/06/2022	Admin Fees June 22	0.00	94.02	0.00	0.00
30/06/2022	APN Regional Property Fund Management Fee June 22	0.00	0.00	7.01	7.01
30/06/2022	APN Regional Property Fund Management Fee June 22	0.00	7.01	0.00	0.00
30/06/2022	Management Fees June 22	0.00	0.00	705.12	705.12
30/06/2022	Management Fees June 22	0.00	705.12	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Fund Suspend / Commonwealth Bank Of Australia

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/07/2021	ADP202107081021553 AUTOMATIC DATA P	0.00	0.00	446.50	446.50
08/07/2021	ADP202107081021553 AUTOMATIC DATA P	0.00	446.50	0.00	0.00
16/07/2021	001262349374 FOR DST [Amount Receivable ref 187250529]	0.00	0.00	345.46	345.46
16/07/2021	001262349374 FOR DST [Amount Receivable ref 187250529]	0.00	345.46	0.00	0.00
04/08/2021	Refund Purchase MEDICARE BENEFIT	0.00	0.00	55.10	55.10
06/08/2021	ADP202108061038547 AUTOMATIC DATA P	0.00	0.00	470.00	525.10
06/08/2021	ADP202108061038547 AUTOMATIC DATA P	0.00	470.00	0.00	55.10
18/08/2021	Medicare refund Transfer to xx3009	0.00	0.00	55.10	110.20
18/08/2021	Medicare refund Transfer to xx3009	0.00	55.10	0.00	55.10
18/08/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	0.00	0.00
30/08/2021	JUL21-99999853 IAA REPLACEMENT	0.00	0.00	105.32	105.32
30/08/2021	JUL21-99999853 IAA REPLACEMENT	0.00	105.32	0.00	0.00
07/09/2021	BGL Subscription Transfer to xx3009	0.00	0.00	220.00	220.00
07/09/2021	BGL Subscription Transfer to xx3009	0.00	220.00	0.00	0.00
08/09/2021	ADP202109081056619 AUTOMATIC DATA P	0.00	0.00	477.00	477.00
08/09/2021	ADP202109081056619 AUTOMATIC DATA P	0.00	477.00	0.00	0.00
08/09/2021	Refund Purchase MEDICARE BENEFIT	0.00	0.00	55.10	55.10
24/09/2021	001267966343 BETA PAYMENT	0.00	0.00	990.72	1,045.82
24/09/2021	001267966343 BETA PAYMENT	0.00	990.72	0.00	55.10

Date	Description	Quantity	Debits	Credits	Balance
06/10/2021	Medicare refund Transfer to xx3009	0.00	0.00	55.10	110.20
06/10/2021	Medicare refund Transfer to xx3009	0.00	55.10	0.00	55.10
06/10/2021	Refund Purchase MEDICARE BENEFIT	0.00	55.10	0.00	0.00
08/10/2021	ADP202110081074182 AUTOMATIC DATA P	0.00	0.00	477.00	477.00
08/10/2021	ADP202110081074182 AUTOMATIC DATA P	0.00	477.00	0.00	0.00
20/10/2021	NETBANK BPAY Bell Potter Capital	0.00	0.00	15,000.00	15,000.00
20/10/2021	NETBANK BPAY Bell Potter Capital	0.00	15,000.00	0.00	0.00
20/10/2021	P Contribution NETBANK TFR	0.00	0.00	4,000.00	4,000.00
20/10/2021	P Contribution NETBANK TFR	0.00	4,000.00	0.00	0.00
22/10/2021	S00122349357 WAM Mircocap Ltd [System Matched Income Data]	0.00	0.00	915.20	915.20
22/10/2021	S00122349357 WAM Mircocap Ltd [System Matched Income Data]	0.00	915.20	0.00	0.00
08/11/2021	ADP202111081091798 AUTOMATIC DATA P	0.00	0.00	477.00	477.00
08/11/2021	ADP202111081091798 AUTOMATIC DATA P	0.00	477.00	0.00	0.00
30/11/2021	NETBANK BPAY ASIC	0.00	0.00	56.00	56.00
30/11/2021	NETBANK BPAY ASIC	0.00	56.00	0.00	0.00
08/12/2021	ADP202112081109156 AUTOMATIC DATA P	0.00	0.00	477.00	477.00
08/12/2021	ADP202112081109156 AUTOMATIC DATA P	0.00	477.00	0.00	0.00
29/12/2021	Transfer To Verus Actuaries Pty Net	0.00	0.00	110.00	110.00
29/12/2021	Transfer To Verus Actuaries Pty Net	0.00	110.00	0.00	0.00
05/01/2022	JAN22-00810826 IAA PAYMENT	0.00	0.00	186.20	186.20

Date	Description	Quantity	Debits	Credits	Balance
05/01/2022	JAN22-00810826 IAA PAYMENT	0.00	186.20	0.00	0.00
10/01/2022	ADP202201101126346 AUTOMATIC DATA P	0.00	0.00	477.00	477.00
10/01/2022	ADP202201101126346 AUTOMATIC DATA P	0.00	477.00	0.00	0.00
17/01/2022	001270696987 FOR DST	0.00	0.00	388.32	388.32
17/01/2022	001270696987 FOR DST	0.00	388.32	0.00	0.00
19/01/2022	MAGELLAN0002700201 MAGELLAN	0.00	0.00	202.80	202.80
19/01/2022	MAGELLAN0002700201 MAGELLAN	0.00	202.80	0.00	0.00
08/02/2022	ADP202202081144546 AUTOMATIC DATA P	0.00	0.00	477.00	477.00
08/02/2022	ADP202202081144546 AUTOMATIC DATA P	0.00	477.00	0.00	0.00
17/02/2022	DSP Redemption FUNDBPO PTY	0.00	0.00	10,000.00	10,000.00
17/02/2022	DSP Redemption FUNDBPO PTY	0.00	10,000.00	0.00	0.00
04/03/2022	Contribution NETBANK TFR	0.00	0.00	16,000.00	16,000.00
04/03/2022	Contribution NETBANK TFR	0.00	16,000.00	0.00	0.00
04/03/2022	Minimum Pension Transfer to xx3009	0.00	0.00	15,700.00	15,700.00
04/03/2022	Minimum Pension Transfer to xx3009	0.00	15,700.00	0.00	0.00
08/03/2022	ADP202203081161482 AUTOMATIC DATA P	0.00	0.00	477.00	477.00
08/03/2022	ADP202203081161482 AUTOMATIC DATA P	0.00	477.00	0.00	0.00
28/03/2022	AN_2607311_dd CROWE HORWATH (A	0.00	0.00	330.00	330.00
28/03/2022	AN_2607311_dd CROWE HORWATH (A	0.00	330.00	0.00	0.00
08/04/2022	ADP202204081179837 AUTOMATIC DATA P	0.00	0.00	477.00	477.00

Date	Description	Quantity	Debits	Credits	Balance
08/04/2022	ADP202204081179837 AUTOMATIC DATA P	0.00	477.00	0.00	0.00
12/04/2022	S00122349357 Hearts and Minds [System Matched Income Data]	0.00	0.00	749.93	749.93
12/04/2022	S00122349357 Hearts and Minds [System Matched Income Data]	0.00	749.93	0.00	0.00
14/04/2022	S00122349357 WAM Mircocap Ltd [System Matched Income Data]	0.00	0.00	572.00	572.00
14/04/2022	S00122349357 WAM Mircocap Ltd [System Matched Income Data]	0.00	572.00	0.00	0.00
25/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	0.00	1,655.63	1,655.63
25/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS	0.00	1,655.63	0.00	0.00
29/04/2022	Transfer To Kingston Financial Pty	0.00	0.00	110.00	110.00
29/04/2022	Transfer To Kingston Financial Pty	0.00	110.00	0.00	0.00
06/05/2022	ADP202205061196543 AUTOMATIC DATA P	0.00	0.00	477.00	477.00
06/05/2022	ADP202205061196543 AUTOMATIC DATA P	0.00	477.00	0.00	0.00
12/05/2022	Direct Credit 389158 FUNDBPO PTY DSP Redemption	0.00	0.00	110,000.00	110,000.00
12/05/2022	Direct Credit 389158 FUNDBPO PTY DSP Redemption	0.00	110,000.00	0.00	0.00
18/05/2022	Transfer from NetBank Recontribution	0.00	0.00	110,000.00	110,000.00
18/05/2022	Transfer from NetBank Recontribution	0.00	110,000.00	0.00	0.00
18/05/2022	Transfer to xx3009 NetBank Lumpsum	0.00	0.00	110,000.00	110,000.00
18/05/2022	Transfer to xx3009 NetBank Lumpsum	0.00	110,000.00	0.00	0.00
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	0.00	330.00	330.00

Date	Description	Quantity	Debits	Credits	Balance
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	0.00	1,100.00	1,430.00
01/06/2022	Transfer To SMSF Australia Pty Ltd NetBank SMSF accounting fee for 2022 ...	0.00	1,430.00	0.00	0.00
08/06/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081215070	0.00	0.00	477.00	477.00
08/06/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081215070	0.00	477.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mrs Nobuko Matsuda / ABP - 18.75% Tax Free					
01/07/2021	Opening Balance	0.00	0.00	0.00	605,303.70
04/03/2022	Pension Drawdown - Gross	0.00	12,133.18	0.00	593,170.52
17/05/2022	Income Taxes Allocated	0.00	2,364.20	0.00	590,806.32
17/05/2022	Investment Profit or Loss	0.00	95,397.55	0.00	495,408.77
18/05/2022	Pension Commutation	0.00	110,000.00	0.00	385,408.77
30/06/2022	Income Taxes Allocated	0.00	0.00	1,677.95	387,086.72
30/06/2022	Investment Profit or Loss	0.00	26,367.64	0.00	360,719.08
30/06/2022	Closing Balance	0.00	0.00	0.00	360,719.08
Member Entitlement Accounts / Mrs Nobuko Matsuda / ABP - 47.83% Tax Free					
01/07/2021	Opening Balance	0.00	0.00	0.00	177,852.65
04/03/2022	Pension Drawdown - Gross	0.00	3,566.82	0.00	174,285.83
17/05/2022	Income Taxes Allocated	0.00	694.74	0.00	173,591.09
17/05/2022	Investment Profit or Loss	0.00	28,030.00	0.00	145,561.09

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Income Taxes Allocated	0.00	0.00	633.73	146,194.82
30/06/2022	Investment Profit or Loss	0.00	9,958.57	0.00	136,236.25
30/06/2022	Closing Balance	0.00	0.00	0.00	136,236.25
Member Entitlement Accounts / Mrs Nobuko Matsuda / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	459,515.47
08/07/2021	ADP202107081021553 AUTOMATIC DATA P	0.00	0.00	446.50	459,961.97
08/07/2021	Contribution Tax Withheld	0.00	66.98	0.00	459,894.99
06/08/2021	ADP202108061038547 AUTOMATIC DATA P	0.00	0.00	470.00	460,364.99
06/08/2021	Contribution Tax Withheld	0.00	70.50	0.00	460,294.49
08/09/2021	ADP202109081056619 AUTOMATIC DATA P	0.00	0.00	477.00	460,771.49
08/09/2021	Contribution Tax Withheld	0.00	71.55	0.00	460,699.94
08/10/2021	ADP202110081074182 AUTOMATIC DATA P	0.00	0.00	477.00	461,176.94
08/10/2021	Contribution Tax Withheld	0.00	71.55	0.00	461,105.39
20/10/2021	Contribution Tax Withheld	0.00	600.00	0.00	460,505.39
20/10/2021	P Contribution NETBANK TFR	0.00	0.00	4,000.00	464,505.39
08/11/2021	ADP202111081091798 AUTOMATIC DATA P	0.00	0.00	477.00	464,982.39
08/11/2021	Contribution Tax Withheld	0.00	71.55	0.00	464,910.84
08/12/2021	ADP202112081109156 AUTOMATIC DATA P	0.00	0.00	477.00	465,387.84
08/12/2021	Contribution Tax Withheld	0.00	71.55	0.00	465,316.29
10/01/2022	ADP202201101126346 AUTOMATIC DATA P	0.00	0.00	477.00	465,793.29

Date	Description	Quantity	Debits	Credits	Balance
10/01/2022	Contribution Tax Withheld	0.00	71.55	0.00	465,721.74
08/02/2022	ADP202202081144546 AUTOMATIC DATA P	0.00	0.00	477.00	466,198.74
08/02/2022	Contribution Tax Withheld	0.00	71.55	0.00	466,127.19
04/03/2022	Contribution NETBANK TFR	0.00	0.00	16,000.00	482,127.19
04/03/2022	Contribution Tax Withheld	0.00	2,400.00	0.00	479,727.19
08/03/2022	ADP202203081161482 AUTOMATIC DATA P	0.00	0.00	477.00	480,204.19
08/03/2022	Contribution Tax Withheld	0.00	71.55	0.00	480,132.64
08/04/2022	ADP202204081179837 AUTOMATIC DATA P	0.00	0.00	477.00	480,609.64
08/04/2022	Contribution Tax Withheld	0.00	71.55	0.00	480,538.09
06/05/2022	ADP202205061196543 AUTOMATIC DATA P	0.00	0.00	477.00	481,015.09
06/05/2022	Contribution Tax Withheld	0.00	71.55	0.00	480,943.54
17/05/2022	Contribution Tax	0.00	0.00	0.01	480,943.55
17/05/2022	Income Taxes Allocated	0.00	1,833.41	0.00	479,110.14
17/05/2022	Investment Profit or Loss	0.00	73,967.00	0.00	405,143.14
18/05/2022	Transfer from NetBank Recontribution	0.00	0.00	110,000.00	515,143.14
08/06/2022	Contribution Tax Withheld	0.00	71.55	0.00	515,071.59
08/06/2022	Direct Credit 501203 AUTOMATIC DATA P ADP202206081215070	0.00	0.00	477.00	515,548.59
30/06/2022	Income Taxes Allocated	0.00	0.00	2,243.61	517,792.20
30/06/2022	Investment Profit or Loss	0.00	35,257.83	0.00	482,534.37
30/06/2022	Closing Balance	0.00	0.00	0.00	482,534.37

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlement Accounts / Ms Claire Vella / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	73,910.37
17/05/2022	Income Taxes Allocated	0.00	290.08	0.00	73,620.29
17/05/2022	Investment Profit or Loss	0.00	11,703.25	0.00	61,917.04
30/06/2022	Income Taxes Allocated	0.00	0.00	269.56	62,186.60
30/06/2022	Investment Profit or Loss	0.00	4,236.04	0.00	57,950.56
30/06/2022	Closing Balance	0.00	0.00	0.00	57,950.56
Member Entitlement Accounts / Ms Nicole Vella / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	8,492.32
17/05/2022	Income Taxes Allocated	0.00	33.30	0.00	8,459.02
17/05/2022	Investment Profit or Loss	0.00	1,344.76	0.00	7,114.26
30/06/2022	Income Taxes Allocated	0.00	0.00	30.99	7,145.25
30/06/2022	Investment Profit or Loss	0.00	486.73	0.00	6,658.52
30/06/2022	Closing Balance	0.00	0.00	0.00	6,658.52

Permanent Documents

[Nonicle Investments Pty Ltd_ASIC Extract.pdf](#)

[2021 Updated company details.pdf](#)

[OCR_1st variation of trust deed - Matsuda Family Super Fund.pdf](#)

[OCR_Original Trust Deed - Matsuda Family Super Fund.pdf](#)

[Investment Strategy.pdf](#)

Additional Documents

[578894_1-2021 - ITR - Income Tax Return - Matsuda Family Super Fund_R.pdf](#)

[OCR_578892_1-2021 Financial Statements-01072020-30062021_R.pdf](#)