

<ELEMESF A/C>
Cash Reconciliation Statement
For the period 1 July 2020 to 30 June 2021

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: Open Markets - ANZ							
01/07/2020	Opening Balance			0.00			
02/02/2021	Activation Xfer TRANSFER SETTLE CR FROM		5,000.00	5,000.00	5,000.00	Transfer	Equity
04/02/2021	TOPUP TRANSFER SETTLE CR FROM 730205648 ELEMESF		5,000.00	10,000.00	5,000.00	Transfer	Equity
05/02/2021	OM NET PROCEEDS from 730205648 ELEMESF	4,905.04		5,094.96	2,617.20	Listed Security Acquisition	Vanguard Australian Shares Index ETF - Vanguard
					904.00	Listed Security Acquisition	ETFS Metal Securities Australia Limited. -
					1,383.84	Listed Security Acquisition	Ishares Core Composite Bond ETF - Ishares
09/02/2021	OM NET PROCEEDS from 730205648 ELEMESF	5,050.39		44.57	2,764.32	Listed Security Acquisition	Ishares Core Composite Bond ETF - Ishares
					1,169.76	Listed Security Acquisition	Ishares MSCI Emerging Markets ETF - Ishares
					1,116.31	Listed Security Acquisition	Ishares Global 100 ETF - Ishares Global 100
15/02/2021	Stockspot Savings1 TRANSFER SETTLE CR FROM		15,000.00	15,044.57	15,000.00	Transfer	Equity
17/02/2021	TT33R1005909 SETTLE CR SETTLE CR FROM		925,000.00	940,044.57	925,000.00	Transfer	Equity
18/02/2021	OM NET PROCEEDS from 730205648 ELEMESF	14,425.90		925,618.67	5,813.23	Listed Security Acquisition	Vanguard Australian Shares Index ETF - Vanguard
					856.30	Listed Security Acquisition	Ishares Global 100 ETF - Ishares Global 100
					3,071.31	Listed Security Acquisition	Ishares MSCI Emerging Markets ETF - Ishares
					2,624.88	Listed Security Acquisition	ETFS Metal Securities Australia Limited. -
					2,060.18	Listed Security Acquisition	Ishares Core Composite Bond ETF - Ishares
19/02/2021	Management fee 02/21	6.87		925,611.80	6.87	Investment Management Fee	
22/02/2021	OM NET PROCEEDS from 730205648 ELEMESF	924,246.93		1,364.87	315,455.63	Listed Security Acquisition	Vanguard Australian Shares Index ETF - Vanguard
					74,819.16	Listed Security Acquisition	Ishares Global 100 ETF - Ishares Global 100
					164,162.40	Listed Security Acquisition	Ishares MSCI Emerging Markets ETF - Ishares
					136,805.20	Listed Security Acquisition	ETFS Metal Securities Australia Limited. -
					233,004.54	Listed Security Acquisition	Ishares Core Composite Bond ETF - Ishares
25/02/2021	OM NET PROCEEDS to 730205648 ELEMESF		1,041.94	2,406.81	59,933.88	Listed Security Disposal	Vanguard Australian Shares Index ETF - Vanguard
					6,228.37	Listed Security Acquisition	Ishares MSCI Emerging Markets ETF - Ishares
					2,134.80	Listed Security Disposal	ETFS Metal Securities Australia Limited. -
					57,058.37	Listed Security Acquisition	Betashares ASIA Technology Tigers ETF -

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					2,260.00	Listed Security Disposal	Ishares Core Composite Bond ETF - Ishar
02/03/2021	Interest From 02/02/2021 TO 01/03/2021		12.96	2,419.77	12.96	Interest Received	Open Markets - ANZ
02/03/2021	W/H Tax From 02/02/2021 TO 01/03/2021	6.00		2,413.77	6.00	Fund Income Tax Payment	
03/03/2021	730205648 TRANSFER SETTLE CR FROM 73		40,000.00	42,413.77	40,000.00	Transfer	Equity
05/03/2021	730205648 TRANSFER SETTLE CR FROM 73		38,000.00	80,413.77	38,000.00	Transfer	Equity
08/03/2021	OM NET PROCEEDS from 730205648 ELEMESF	41,111.58		39,302.19	41,111.58	Listed Security Acquisition	Betashares Australian High Interest Cash
10/03/2021	OM NET PROCEEDS from 730205648 ELEMESF	38,006.93		1,295.26	38,006.93	Listed Security Acquisition	Betashares Australian High Interest Cash
24/03/2021	Management fee 03/21	207.94		1,087.32	207.94	Investment Management Fee	
06/04/2021	Interest From 02/03/2021 TO 05/04/2021		1.20	1,088.52	1.20	Interest Received	Open Markets - ANZ
19/04/2021	APR21/00820400 TRANSFER SETTLE CR FR		698.67	1,787.19	698.67	Distribution	Ishares Core Composite Bond ETF - Ishar
20/04/2021	1259804175 TRANSFER SETTLE CR FROM 7		29.83	1,817.02	29.83	Distribution	Betashares Australian High Interest Cash
20/04/2021	APR21/00883860 TRANSFER SETTLE CR FR		2,299.10	4,116.12	2,299.10	Distribution	Vanguard Australian Shares Index ETF - V
23/04/2021	Management fee 04/21	407.29		3,708.83	407.29	Investment Management Fee	
23/04/2021	OM NET PROCEEDS from 730205648 ELEMESF	2,854.56		854.27	2,854.56	Listed Security Acquisition	Betashares Australian High Interest Cash
04/05/2021	Interest From 06/04/2021 TO 03/05/2021		0.10	854.37	0.10	Interest Received	Open Markets - ANZ
18/05/2021	1260164415 TRANSFER SETTLE CR FROM 7		24.98	879.35	24.98	Distribution	Betashares Australian High Interest Cash
18/05/2021	Management fee 05/21	409.21		470.14	409.21	Investment Management Fee	
02/06/2021	Interest From 04/05/2021 TO 01/06/2021		0.05	470.19	0.05	Interest Received	Open Markets - ANZ
17/06/2021	1261180884 TRANSFER SETTLE CR FROM 7		25.55	495.74	25.55	Distribution	Betashares Australian High Interest Cash
21/06/2021	OM NET PROCEEDS to 730205648 ELEMESF		80,770.98	81,266.72	80,770.98	Listed Security Disposal	Betashares Australian High Interest Cash
21/06/2021	Management fee 06/21	417.09		80,849.63	417.09	Investment Management Fee	
22/06/2021	Stockspot withdrawal	79,950.00		899.63	79,950.00	Transfer	Equity
29/06/2021	OM NET PROCEEDS to 730205648 ELEMESF		600,569.68	601,469.31	179,594.16	Listed Security Disposal	Vanguard Australian Shares Index ETF - V
					55,131.04	Listed Security Disposal	Ishares Global 100 ETF - Ishares Global 1
					106,010.53	Listed Security Disposal	Ishares MSCI Emerging Markets ETF - Ish
					87,173.52	Listed Security Disposal	ETFS Metal Securities Australia Limited. -
					29,196.44	Listed Security Disposal	Betashares ASIA Technology Tigers ETF -
					143,463.99	Listed Security Disposal	Ishares Core Composite Bond ETF - Ishar
30/06/2021	Stockspot withdrawal	600,000.00		1,469.31	600,000.00	Transfer	Equity
30/06/2021	Closing Balance	1,712,005.73	1,713,475.04	1,469.31			