

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Peter Felice					
01/07/2020	Opening Balance				0.00
15/07/2020	Employer Contribution: Transport Service- A45300			1,807.85	1,807.85 CR
17/08/2020	Employer Contribution: Transport Service- A45300			1,807.85	3,615.70 CR
17/09/2020	Employer Contribution: Transport Service- A45300			1,807.85	5,423.55 CR
19/10/2020	Employer Contribution: Transport Service- A45300			1,807.85	7,231.40 CR
17/11/2020	Employer Contribution: Transport Service- A45300			1,807.85	9,039.25 CR
17/12/2020	Employer Contribution: Transport Service- A45300			1,807.85	10,847.10 CR
19/01/2021	Employer Contribution: Transport Service- A45300			1,807.85	12,654.95 CR
16/02/2021	Employer Contribution: Transport Service- A45300			1,807.85	14,462.80 CR
17/03/2021	Employer Contribution: Transport Service- A45300			1,807.85	16,270.65 CR
20/04/2021	Employer Contribution: Transport Service- A45300			1,807.85	18,078.50 CR
18/05/2021	Employer Contribution: Transport Service- A45300			1,807.85	19,886.35 CR
15/06/2021	Employer Contribution: Transport Service- A45300			1,807.85	21,694.20 CR
30/06/2021	Closing Balance				21,694.20 CR
Contributions - Member - Personal Concessional					
Mr Peter Felice					
01/07/2020	Opening Balance				0.00
15/02/2021	INTERNET DEPOSIT Additional Contrb Peter			3,000.00	3,000.00 CR
24/02/2021	INTERNET DEPOSIT Tax Payment			300.00	3,300.00 CR
30/06/2021	Closing Balance				3,300.00 CR
Ms Mary Ayoub					
01/07/2020	Opening Balance				0.00
08/03/2021	INTERNET DEPOSIT Contribution Mary			8,000.00	8,000.00 CR
30/06/2021	Closing Balance				8,000.00 CR
Contributions - Member - Personal Non-Concessional					
Ms Mary Ayoub					
01/07/2020	Opening Balance				0.00
21/12/2020	BPAY CASH PMT-contribution for Mary per client			1,000.00	1,000.00 CR
24/02/2021	INTERNET DEPOSIT Tax Payment			4,843.00	5,843.00 CR
08/03/2021	INTERNET DEPOSIT Contribution Mary			17,000.00	22,843.00 CR
30/06/2021	Closing Balance				22,843.00 CR
Contributions - Spouse					
Ms Mary Ayoub					
01/07/2020	Opening Balance				0.00
16/06/2021	INTERNET DEPOSIT Contribution for Mary			5,000.00	5,000.00 CR
30/06/2021	Contribution Allocation			3,628.53	8,628.53 CR
30/06/2021	Closing Balance				8,628.53 CR
Investment Gains					
Realised Capital Gains - Derivative Investments					
MFF Capital Investments Limited - Option Expiring 31-Oct-2022					
01/07/2020	Opening Balance				0.00
22/09/2020	SOLD 3000 MFFOA			880.05	880.05 CR
30/06/2021	Closing Balance				880.05 CR
Realised Capital Gains - Shares in Listed Companies					
Elmo Software Limited					

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Income					
01/07/2020	Opening Balance				0.00
07/04/2021	SOLD 3692 ELO		1,649.40		1,649.40 DR
30/06/2021	Closing Balance				1,649.40 DR
Rpmglobal Holdings Limited					
01/07/2020	Opening Balance				0.00
09/02/2021	SOLD 7936 RUL			120.51	120.51 CR
30/06/2021	Closing Balance				120.51 CR
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance				0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			1,187.22	1,187.22 CR
30/06/2021	Closing Balance				1,187.22 CR
The A2 Milk Company Limited					
01/07/2020	Opening Balance				0.00
26/11/2020	SOLD 598 A2M		1,797.34		1,797.34 DR
30/06/2021	Closing Balance				1,797.34 DR
Volpara Health Technologies Limited					
01/07/2020	Opening Balance				0.00
01/04/2021	SOLD 12358 VHT			1,286.33	1,286.33 CR
30/06/2021	Closing Balance				1,286.33 CR
Whispir Limited					
01/07/2020	Opening Balance				0.00
26/05/2021	SOLD 6683 WSP		679.56		679.56 DR
30/06/2021	Closing Balance				679.56 DR
Realised Capital Gains - Shares in Listed Companies - Foreign					
Adobe Systems Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	sell ADBE11.7000351			781.46	781.46 CR
30/06/2021	Closing Balance				781.46 CR
Adobe Systems Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 18 ADBE:US			965.00	965.00 CR
30/06/2021	Closing Balance				965.00 CR
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 20 BABA:US			219.62	219.62 CR
30/06/2021	Closing Balance				219.62 CR
Align Technology Inc					
01/07/2020	Opening Balance				0.00
02/10/2020	sell ALGN16.81802892			438.15	438.15 CR
30/06/2021	Closing Balance				438.15 CR
Align Technology Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	sold 22 ALGN:US			2,397.77	2,397.77 CR
30/06/2021	Closing Balance				2,397.77 CR
Arista Networks Inc					
01/07/2020	Opening Balance				0.00
23/02/2021	sell ANET21.5768351			702.12	702.12 CR
30/06/2021	Closing Balance				702.12 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Arista Networks Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 36 ANET: US		534.03		534.03 DR
30/06/2021	Closing Balance				534.03 DR
Beyond Meat Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	Sell BYND34.11191243		604.83		604.83 DR
30/06/2021	Closing Balance				604.83 DR
BlackLine Inc					
01/07/2020	Opening Balance				0.00
10/05/2021	sell BL58.15999985			643.12	643.12 CR
30/06/2021	Closing Balance				643.12 CR
Boston Omaha Corp					
01/07/2020	Opening Balance				0.00
04/03/2021	sell BOMN138.37661439		647.73		647.73 DR
30/06/2021	Closing Balance				647.73 DR
Editas Medicine Inc					
01/07/2020	Opening Balance				0.00
10/05/2021	sell EDIT169.60869675			1,138.23	1,138.23 CR
30/06/2021	Closing Balance				1,138.23 CR
Home Depot Inc					
01/07/2020	Opening Balance				0.00
18/12/2020	sell HD22.426016		396.51		396.51 DR
30/06/2021	Closing Balance				396.51 DR
Home Depot Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 29 HD:US			1,122.08	1,122.08 CR
24/12/2020	SOLD 27 HD:US		197.61		924.47 CR
30/06/2021	Closing Balance				924.47 CR
Houlihan Lokey Inc					
01/07/2020	Opening Balance				0.00
09/07/2020	HLI46.1680517			694.48	694.48 CR
30/06/2021	Closing Balance				694.48 CR
HubSpot Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 23 HUBS:US		191.44		191.44 DR
30/06/2021	Closing Balance				191.44 DR
Intercontinental Exchange Inc					
01/07/2020	Opening Balance				0.00
10/07/2020	ICE69.5023			2,752.87	2,752.87 CR
30/06/2021	Closing Balance				2,752.87 CR
Lemonade Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	Sell LMND18.19365422			771.52	771.52 CR
30/06/2021	Closing Balance				771.52 CR

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Income					
Lemonade Inc- Commsec					
01/07/2020	Opening Balance				0.00
10/05/2021	SOLD LMND 60		3,599.50		3,599.50 DR
30/06/2021	Closing Balance				3,599.50 DR
Masimo Corp					
01/07/2020	Opening Balance				0.00
10/05/2021	sell MASI29.33322478			950.94	950.94 CR
30/06/2021	Closing Balance				950.94 CR
Ncino Inc					
01/07/2020	Opening Balance				0.00
24/12/2020	NCNO45.29784651		191.70		191.70 DR
30/06/2021	Closing Balance				191.70 DR
Ncino Inc -CommSec					
01/07/2020	Opening Balance				0.00
18/05/2021	SOLD NCNO 85		3,127.03		3,127.03 DR
30/06/2021	Closing Balance				3,127.03 DR
Peloton Interactive Inc - Ordinary Shares - Class A- CommSec					
01/07/2020	Opening Balance				0.00
04/05/2021	SOLD PTON 35		2,500.88		2,500.88 DR
30/06/2021	Closing Balance				2,500.88 DR
Pinterest Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 267 PINS:US			1,442.47	1,442.47 CR
30/06/2021	Closing Balance				1,442.47 CR
Redfin Corporation					
01/07/2020	Opening Balance				0.00
04/01/2021	sell RDFN67.90723889		665.23		665.23 DR
30/06/2021	Closing Balance				665.23 DR
Salesforce.com Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	sell CRM41.0005217			1,276.23	1,276.23 CR
30/06/2021	Closing Balance				1,276.23 CR
Salesforce.com Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 57 CRM:US			200.55	200.55 CR
30/06/2021	Closing Balance				200.55 CR
Slack Technologies Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	sell WORK176.73969187			3,775.78	3,775.78 CR
30/06/2021	Closing Balance				3,775.78 CR
Snowflake Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00
04/01/2021	sell SNOW12.92971204		119.19		119.19 DR
30/06/2021	Closing Balance				119.19 DR
Snowflake Inc - Ordinary Shares - Class A-CommSec					
01/07/2020	Opening Balance				0.00
10/05/2021	SOLD SNOW 40		4,273.87		4,273.87 DR
30/06/2021	Closing Balance				4,273.87 DR

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Income					
Spotify Technology S.A.- CommSec					
01/07/2020	Opening Balance				0.00
18/05/2021	SOLD SPOT 20		2,911.43		2,911.43 DR
30/06/2021	Closing Balance				2,911.43 DR
Starbucks Corp(ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 126SBUX:US		1,446.63		1,446.63 DR
30/06/2021	Closing Balance				1,446.63 DR
Unity Software Inc					
01/07/2020	Opening Balance				0.00
01/03/2021	sell U57.75685245		1,362.98		1,362.98 DR
30/06/2021	Closing Balance				1,362.98 DR
Visa Inc					
01/07/2020	Opening Balance				0.00
18/12/2020	Sell V25.52713534			43.47	43.47 CR
30/06/2021	Closing Balance				43.47 CR
Visa Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	sold 35 V: US		159.06		159.06 DR
24/12/2020	SOLD 34 V: US		311.70		470.76 DR
30/06/2021	Closing Balance				470.76 DR
Walt Disney Company(ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 90 DIS:US		407.28		407.28 DR
30/06/2021	Closing Balance				407.28 DR
Workday Inc					
01/07/2020	Opening Balance				0.00
08/03/2021	sell WDAY18.77260389			1,866.28	1,866.28 CR
30/06/2021	Closing Balance				1,866.28 CR
Yandex N.V.					
01/07/2020	Opening Balance				0.00
02/10/2020	sell YNDX111.4766			5,020.55	5,020.55 CR
30/06/2021	Closing Balance				5,020.55 CR
Zoom Video Communications Inc					
01/07/2020	Opening Balance				0.00
09/11/2020	ZM4.65037004			1,705.15	1,705.15 CR
30/06/2021	Closing Balance				1,705.15 CR
Realised Capital Gains - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2020	Opening Balance				0.00
06/01/2021	SOLD 765 NDQ			761.32	761.32 CR
30/06/2021	Closing Balance				761.32 CR
Forex Unrealised Gains - Foreign Cash At Bank					
CommSec OMC-765486- USD					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			242.93	242.93 CR
30/06/2021	Closing Balance				242.93 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
USD Stake Account (STKE-001-STUQ000044)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,692.46	8,692.46 CR
30/06/2021	Closing Balance				8,692.46 CR
Increase in Market Value - Managed Investments					
Lakehouse Global Growth Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			118,355.26	118,355.26 CR
30/06/2021	Closing Balance				118,355.26 CR
Lakehouse Small Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,037.36	12,037.36 CR
30/06/2021	Closing Balance				12,037.36 CR
Increase in Market Value - Shares in Listed Companies					
Altium Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,420.00	8,420.00 CR
30/06/2021	Closing Balance				8,420.00 CR
Appen Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		52,832.00		52,832.00 DR
30/06/2021	Closing Balance				52,832.00 DR
Audinate Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,304.66	8,304.66 CR
30/06/2021	Closing Balance				8,304.66 CR
Australian Ethical Investment Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,812.56	1,812.56 CR
30/06/2021	Closing Balance				1,812.56 CR
Cochlear Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			31,370.00	31,370.00 CR
30/06/2021	Closing Balance				31,370.00 CR
Csl Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		814.50		814.50 DR
30/06/2021	Closing Balance				814.50 DR
Dicker Data Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,780.00	24,780.00 CR
30/06/2021	Closing Balance				24,780.00 CR
Elmo Software Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		6,539.87		6,539.87 DR
30/06/2021	Closing Balance				6,539.87 DR

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Income					
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,550.00	2,550.00 CR
30/06/2021	Closing Balance				2,550.00 CR
Nearmap Ltd - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		9,674.79		9,674.79 DR
30/06/2021	Closing Balance				9,674.79 DR
Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		16,000.00		16,000.00 DR
30/06/2021	Closing Balance				16,000.00 DR
REA Group Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,460.00	24,460.00 CR
30/06/2021	Closing Balance				24,460.00 CR
Seek Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			22,500.00	22,500.00 CR
30/06/2021	Closing Balance				22,500.00 CR
Volpara Health Technologies Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,209.43		2,209.43 DR
30/06/2021	Closing Balance				2,209.43 DR
Whispir Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			21.67	21.67 CR
30/06/2021	Closing Balance				21.67 CR
Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			46,990.00	46,990.00 CR
30/06/2021	Closing Balance				46,990.00 CR
Increase in Market Value - Shares in Listed Companies - Foreign					
Accenture PLC					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,219.48	2,219.48 CR
30/06/2021	Closing Balance				2,219.48 CR
Adobe Systems Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,676.80		1,676.80 DR
30/06/2021	Closing Balance				1,676.80 DR
Adobe Systems Inc- CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,175.01	2,175.01 CR
30/06/2021	Closing Balance				2,175.01 CR

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Income					
Airbnb Inc - Ordinary Shares - Class A-CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,912.53		1,912.53 DR
30/06/2021	Closing Balance				1,912.53 DR
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			256.37	256.37 CR
30/06/2021	Closing Balance				256.37 CR
Align Technology Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,119.39		2,119.39 DR
30/06/2021	Closing Balance				2,119.39 DR
AppFolio Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,485.79		2,485.79 DR
30/06/2021	Closing Balance				2,485.79 DR
Appian Corporation					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			27,635.35	27,635.35 CR
30/06/2021	Closing Balance				27,635.35 CR
Arista Networks Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,115.57	1,115.57 CR
30/06/2021	Closing Balance				1,115.57 CR
Autodesk Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,307.11	1,307.11 CR
30/06/2021	Closing Balance				1,307.11 CR
Beyond Meat Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			145.68	145.68 CR
30/06/2021	Closing Balance				145.68 CR
Block Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			30,354.09	30,354.09 CR
30/06/2021	Closing Balance				30,354.09 CR
Camping World Holdings Inc - Ordinary Shares - Class A - CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,158.54	1,158.54 CR
30/06/2021	Closing Balance				1,158.54 CR
Cloudflare Inc - Ordinary Shares - Class A- CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,808.14	6,808.14 CR
30/06/2021	Closing Balance				6,808.14 CR
Coupang Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			703.89	703.89 CR
30/06/2021	Closing Balance				703.89 CR

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CRISPR Therapeutics Ltd - CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,332.91	3,332.91 CR
30/06/2021	Closing Balance				3,332.91 CR
Crowdstrike Holdings Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			17,018.29	17,018.29 CR
30/06/2021	Closing Balance				17,018.29 CR
Datadog Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,757.62	2,757.62 CR
30/06/2021	Closing Balance				2,757.62 CR
DocuSign Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,163.30	9,163.30 CR
30/06/2021	Closing Balance				9,163.30 CR
Editas Medicine Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,752.41		1,752.41 DR
30/06/2021	Closing Balance				1,752.41 DR
EPAM Systems Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,552.59	6,552.59 CR
30/06/2021	Closing Balance				6,552.59 CR
Etsy Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,416.85	12,416.85 CR
30/06/2021	Closing Balance				12,416.85 CR
Fastly Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			951.99	951.99 CR
30/06/2021	Closing Balance				951.99 CR
Fiverr International Ltd - CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,851.63	1,851.63 CR
30/06/2021	Closing Balance				1,851.63 CR
fuboTV Inc - CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,392.49	1,392.49 CR
30/06/2021	Closing Balance				1,392.49 CR
Fulgent Genetics Inc - CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,277.87	8,277.87 CR
30/06/2021	Closing Balance				8,277.87 CR
GoodRx Holdings Inc - Ordinary Shares - Class A - CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		444.67		444.67 DR
30/06/2021	Closing Balance				444.67 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Home Depot Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,036.55		1,036.55 DR
30/06/2021	Closing Balance				1,036.55 DR
Home Depot Inc- CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,943.84	1,943.84 CR
30/06/2021	Closing Balance				1,943.84 CR
Houlihan Lokey Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		774.41		774.41 DR
30/06/2021	Closing Balance				774.41 DR
HubSpot Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,116.61	11,116.61 CR
30/06/2021	Closing Balance				11,116.61 CR
HubSpot Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		391.84		391.84 DR
30/06/2021	Closing Balance				391.84 DR
Intercontinental Exchange Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,782.92		2,782.92 DR
30/06/2021	Closing Balance				2,782.92 DR
Intuitive Surgical Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			6,686.97	6,686.97 CR
30/06/2021	Closing Balance				6,686.97 CR
Masimo Corp					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		2,585.41		2,585.41 DR
30/06/2021	Closing Balance				2,585.41 DR
Microsoft Corp					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,829.32	3,829.32 CR
30/06/2021	Closing Balance				3,829.32 CR
MongoDB Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			15,283.10	15,283.10 CR
30/06/2021	Closing Balance				15,283.10 CR
Nasdaq Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,730.35	3,730.35 CR
30/06/2021	Closing Balance				3,730.35 CR
Netflix Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,424.16	1,424.16 CR
30/06/2021	Closing Balance				1,424.16 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
NextEra Energy Inc - CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		706.00		706.00 DR
30/06/2021	Closing Balance				706.00 DR
Okta Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,809.75	4,809.75 CR
30/06/2021	Closing Balance				4,809.75 CR
Pinterest Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			17,325.73	17,325.73 CR
30/06/2021	Closing Balance				17,325.73 CR
Pinterest Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,305.74		1,305.74 DR
30/06/2021	Closing Balance				1,305.74 DR
Q2 Holdings Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			874.15	874.15 CR
30/06/2021	Closing Balance				874.15 CR
Redfin Corporation - CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		198.86		198.86 DR
30/06/2021	Closing Balance				198.86 DR
Repligen Corp - CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		94.93		94.93 DR
30/06/2021	Closing Balance				94.93 DR
Roku Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			37,297.01	37,297.01 CR
30/06/2021	Closing Balance				37,297.01 CR
Salesforce.com Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,055.16		1,055.16 DR
30/06/2021	Closing Balance				1,055.16 DR
Salesforce.com Inc- CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			923.81	923.81 CR
30/06/2021	Closing Balance				923.81 CR
Sea Ltd - ADR					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,558.92	12,558.92 CR
30/06/2021	Closing Balance				12,558.92 CR
ServiceNow Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,502.67	2,502.67 CR
30/06/2021	Closing Balance				2,502.67 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Skillz Inc - Ordinary Shares - Class A- CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,712.60	1,712.60 CR
30/06/2021	Closing Balance				1,712.60 CR
Skyworks Solutions Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,811.04	3,811.04 CR
30/06/2021	Closing Balance				3,811.04 CR
Slack Technologies Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,734.68		1,734.68 DR
30/06/2021	Closing Balance				1,734.68 DR
Starbucks Corp(ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,182.74	1,182.74 CR
30/06/2021	Closing Balance				1,182.74 CR
Stitch Fix Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			12,187.97	12,187.97 CR
30/06/2021	Closing Balance				12,187.97 CR
Take-Two Interactive Software Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,017.60	2,017.60 CR
30/06/2021	Closing Balance				2,017.60 CR
Teladoc Health Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,199.04		3,199.04 DR
30/06/2021	Closing Balance				3,199.04 DR
Tesla Motors Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			28,128.44	28,128.44 CR
30/06/2021	Closing Balance				28,128.44 CR
The Trade Desk Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			70,972.51	70,972.51 CR
30/06/2021	Closing Balance				70,972.51 CR
Trex Company Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		7,159.35		7,159.35 DR
30/06/2021	Closing Balance				7,159.35 DR
Twilio Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			28,531.87	28,531.87 CR
30/06/2021	Closing Balance				28,531.87 CR
Unity Software Inc -CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			937.56	937.56 CR
30/06/2021	Closing Balance				937.56 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Visa Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		137.06		137.06 DR
30/06/2021	Closing Balance				137.06 DR
Visa Inc- Commsec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,287.18	1,287.18 CR
30/06/2021	Closing Balance				1,287.18 CR
Walt Disney Company(ANZ Etrade)					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			512.82	512.82 CR
30/06/2021	Closing Balance				512.82 CR
Walt Disney Company-CommSec					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		265.39		265.39 DR
30/06/2021	Closing Balance				265.39 DR
Wix.com Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			463.31	463.31 CR
30/06/2021	Closing Balance				463.31 CR
Workday Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,276.07		1,276.07 DR
30/06/2021	Closing Balance				1,276.07 DR
Yandex N.V.					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,325.69		3,325.69 DR
30/06/2021	Closing Balance				3,325.69 DR
Zendesk Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,004.16	4,004.16 CR
30/06/2021	Closing Balance				4,004.16 CR
Zoom Video Communications Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			10,479.67	10,479.67 CR
30/06/2021	Closing Balance				10,479.67 CR
Zscaler Inc					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,621.12	11,621.12 CR
30/06/2021	Closing Balance				11,621.12 CR
Increase in Market Value - Stapled Securities					
Sydney Airport					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			780.00	780.00 CR
30/06/2021	Closing Balance				780.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,170.00	4,170.00 CR
30/06/2021	Closing Balance				4,170.00 CR
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Curr					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,468.39	2,468.39 CR
30/06/2021	Closing Balance				2,468.39 CR
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,989.24	4,989.24 CR
30/06/2021	Closing Balance				4,989.24 CR
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,636.81	2,636.81 CR
30/06/2021	Closing Balance				2,636.81 CR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,922.13	2,922.13 CR
30/06/2021	Closing Balance				2,922.13 CR
Disposal Suspense - Derivative Investments					
MFF Capital Investments Limited - Option Expiring 31-Oct-2022					
01/07/2020	Opening Balance	0.00000			0.00
22/09/2020	SOLD 3000 MFFOA	3,000.00000		880.05	880.05 CR
22/09/2020	SOLD 3000 MFFOA	-3,000.00000	880.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Foreign Cash At Bank					
CommSec OMC-765486- USD					
01/07/2020	Opening Balance				0.00
22/12/2020	buy CRM 50			15,321.87	15,321.87 CR
22/12/2020	buy CRM 50	-11,578.74000	15,321.87		0.00 CR
22/12/2020	buy HD 30			10,781.22	10,781.22 CR
22/12/2020	buy HD 30	-8,147.37000	10,781.22		0.00 CR
22/12/2020	buy LMND 50			7,705.78	7,705.78 CR
22/12/2020	buy LMND 50	-5,823.26000	7,705.78		0.00 CR
22/12/2020	buy V35			9,598.29	9,598.29 CR
22/12/2020	buy V35	-7,253.43000	9,598.29		0.00 CR
22/12/2020	PURCHASED ADOBE SYS INC COM UNSOLICITED ORDE			13,444.22	13,444.22 CR
22/12/2020	PURCHASED ADOBE SYS INC COM UNSOLICITED ORDE	10,159.80000	13,444.22		0.00 CR
24/12/2020	buy NCNO 70			7,319.94	7,319.94 CR
24/12/2020	buy NCNO 70	-5,549.98000	7,319.94		0.00 CR
28/12/2020	buy FLGT 135			8,283.78	8,283.78 CR
28/12/2020	buy FLGT 135	-6,280.76000	8,283.78		0.00 CR
28/12/2020	BUY LMND 10			1,498.06	1,498.06 CR
28/12/2020	BUY LMND 10	-1,135.83000	1,498.06		0.00 CR
28/12/2020	buy NET 65			6,766.60	6,766.60 CR
28/12/2020	buy NET 65	-5,130.44000	6,766.60		0.00 CR
28/12/2020	PURCHASEDFIVERR INTL LTD ORD SHS ISIN#IL00115820			7,101.81	7,101.81 CR
28/12/2020	PURCHASEDFIVERR INTL LTD ORD SHS ISIN#IL00115820-5,384.59000		7,101.81		0.00 CR
04/01/2021	PURCHASED RDFN 75			6,595.33	6,595.33 CR
04/01/2021	PURCHASED RDFN 75	-5,080.38000	6,595.33		0.00 CR
05/01/2021	PURCHASED FUBO 190			6,722.57	6,722.57 CR
05/01/2021	PURCHASED FUBO 190	-5,177.05000	6,722.57		0.00 CR
11/01/2021	PURCHASED PTON 35			6,993.07	6,993.07 CR
11/01/2021	PURCHASED PTON 35	-5,382.57000	6,993.07		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
11/01/2021	PURCHASED RGEN 25			6,733.00	6,733.00 CR
11/01/2021	PURCHASED RGEN 25	-5,182.39000	6,733.00		0.00 CR
29/01/2021	buy Nee 75			8,016.45	8,016.45 CR
29/01/2021	buy Nee 75	-6,128.58000	8,016.45		0.00 CR
09/02/2021	buy SPOT 20			8,587.13	8,587.13 CR
09/02/2021	buy SPOT 20	-6,635.28000	8,587.13		0.00 CR
16/02/2021	BUY CWH 200			9,745.96	9,745.96 CR
16/02/2021	BUY CWH 200	-7,597.95000	9,745.96		0.00 CR
16/02/2021	BUY DIS 55			13,113.61	13,113.61 CR
16/02/2021	BUY DIS 55	-10,223.37000	13,113.61		0.00 CR
16/02/2021	BUY SNOW 30			11,380.76	11,380.76 CR
16/02/2021	BUY SNOW 30	-8,872.44000	11,380.76		0.00 CR
19/02/2021	BUY ABNA 40			10,377.80	10,377.80 CR
19/02/2021	BUY ABNA 40	-8,063.55000	10,377.80		0.00 CR
22/02/2021	BUY NCNO 15			1,568.99	1,568.99 CR
22/02/2021	BUY NCNO 15	-1,235.74000	1,568.99		0.00 CR
22/02/2021	BUY RDFN 14			1,730.09	1,730.09 CR
22/02/2021	BUY RDFN 14	-1,362.62000	1,730.09		0.00 CR
23/02/2021	BUY FVRR 5			1,729.02	1,729.02 CR
23/02/2021	BUY FVRR 5	-1,369.90000	1,729.02		0.00 CR
01/03/2021	22/2/21 BUY NET 20- insufficient fund, thus 1.3.21			2,085.26	2,085.26 CR
01/03/2021	22/2/21 BUY NET 20- insufficient fund, thus 1.3.21	-1,642.35000	2,085.26		0.00 CR
01/03/2021	BUY U 60			8,413.03	8,413.03 CR
01/03/2021	BUY U 60	-6,515.89000	8,413.03		0.00 CR
01/03/2021	V- NON-RESIDENT ALIEN TAX			4.34	4.34 CR
01/03/2021	V- NON-RESIDENT ALIEN TAX	-3.36000	4.34		0.00 CR
10/03/2021	BUY NET 60			5,505.88	5,505.88 CR
10/03/2021	BUY NET 60	-4,230.72000	5,505.88		0.00 CR
15/03/2021	NON-RESIDENT ALIEN TAX- NEE- NRA TAX WITHHELD OI			11.18	11.18 CR
15/03/2021	NON-RESIDENT ALIEN TAX- NEE- NRA TAX WITHHELD OI	-8.66000	11.18		0.00 CR
18/03/2021	PURCHASED CRSP 60			9,587.28	9,587.28 CR
18/03/2021	PURCHASED CRSP 60	-7,503.96000	9,587.28		0.00 CR
18/03/2021	PURCHASED NET 15			1,359.26	1,359.26 CR
18/03/2021	PURCHASED NET 15	-1,063.89000	1,359.26		0.00 CR
18/03/2021	PURCHASED SNOW 5			1,410.83	1,410.83 CR
18/03/2021	PURCHASED SNOW 5			1,415.33	2,826.16 CR
18/03/2021	PURCHASED SNOW 5	-2,212.04000	2,826.16		0.00 CR
25/03/2021	HD NON-RESIDENT ALIEN TAX			19.54	19.54 CR
25/03/2021	HD NON-RESIDENT ALIEN TAX	-14.85000	19.54		0.00 CR
29/03/2021	NON-RESIDENT ALIEN TAX -CWH			18.08	18.08 CR
29/03/2021	NON-RESIDENT ALIEN TAX -CWH	-13.80000	18.08		0.00 CR
07/04/2021	BUY GDRX 125			6,802.66	6,802.66 CR
07/04/2021	BUY GDRX 125	-5,210.84000	6,802.66		0.00 CR
20/04/2021	BUY DIS 25			5,882.85	5,882.85 CR
20/04/2021	BUY DIS 25	-4,590.39000	5,882.85		0.00 CR
04/05/2021	BUY SKLZ 300			6,954.60	6,954.60 CR
04/05/2021	BUY SKLZ 300	-5,384.95000	6,954.60		0.00 CR
13/05/2021	BUY DIS 25			5,817.81	5,817.81 CR
13/05/2021	BUY DIS 25	-4,484.95000	5,817.81		0.00 CR
13/05/2021	BUY GDRX 35			1,305.75	1,305.75 CR
13/05/2021	BUY GDRX 35	-1,006.60000	1,305.75		0.00 CR
13/05/2021	BUY RDFN 25			1,608.69	1,608.69 CR
13/05/2021	BUY RDFN 25	-1,240.14000	1,608.69		0.00 CR
01/06/2021	V- NON-RESIDENT ALIEN TAX			4.34	4.34 CR
01/06/2021	V- NON-RESIDENT ALIEN TAX	-3.36000	4.34		0.00 CR
04/06/2021	BUY ABNA 15			2,897.77	2,897.77 CR
04/06/2021	BUY ABNA 15	-2,217.66000	2,897.77		0.00 CR
04/06/2021	BUY ABNB 15			2,895.81	2,895.81 CR
04/06/2021	BUY ABNB 15	-2,216.16000	2,895.81		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
04/06/2021	BUY U 25			3,079.01	3,079.01 CR
04/06/2021	BUY U 25	-2,356.37000	3,079.01		0.00 CR
11/06/2021	BUY FVRR 5			1,351.38	1,351.38 CR
11/06/2021	BUY FVRR 5	-1,047.86000	1,351.38		0.00 CR
15/06/2021	NON-RESIDENT ALIEN TAX- NEE			11.22	11.22 CR
15/06/2021	NON-RESIDENT ALIEN TAX- NEE	-8.66000	11.22		0.00 CR
17/06/2021	NON-RESIDENT ALIEN TAX- HD			19.46	19.46 CR
17/06/2021	NON-RESIDENT ALIEN TAX- HD	-14.85000	19.46		0.00 CR
21/06/2021	BUY ADBE 3			2,297.40	2,297.40 CR
21/06/2021	BUY ADBE 3	-1,723.05000	2,297.40		0.00 CR
21/06/2021	BUY RDFN 25			1,988.60	1,988.60 CR
21/06/2021	BUY RDFN 25	-1,491.45000	1,988.60		0.00 CR
21/06/2021	BUY U 14			2,033.25	2,033.25 CR
21/06/2021	BUY U 14	-1,524.94000	2,033.25		0.00 CR
23/06/2021	BUY FVRR 6			1,835.63	1,835.63 CR
23/06/2021	BUY FVRR 6	-1,384.98000	1,835.63		0.00 CR
29/06/2021	NON-RESIDENT ALIEN TAX- CWH			19.83	19.83 CR
29/06/2021	NON-RESIDENT ALIEN TAX- CWH	-15.00000	19.83		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
USD Stake Account (STKE-001-STUQ000044)					
01/07/2020	Opening Balance				0.00
01/07/2020	CRWD9.8386462			1,450.33	1,450.33 CR
01/07/2020	CRWD9.8386462	-1,000.00000	1,450.33		0.00 CR
02/07/2020	CRWD9.45805353			1,444.25	1,444.25 CR
02/07/2020	CRWD9.45805353	-1,000.00000	1,444.25		0.00 CR
02/07/2020	ZS9.01306894			1,444.25	1,444.25 CR
02/07/2020	ZS9.01306894	-1,000.00000	1,444.25		0.00 CR
10/07/2020	BL22.95420635			2,885.59	2,885.59 CR
10/07/2020	BL22.95420635	-2,000.00000	2,885.59		0.00 CR
10/07/2020	SE16.7800151			2,885.59	2,885.59 CR
10/07/2020	SE16.7800151	-2,000.00000	2,885.59		0.00 CR
14/07/2020	BL12.12562143			1,440.51	1,440.51 CR
14/07/2020	BL12.12562143	-1,000.00000	1,440.51		0.00 CR
14/07/2020	SE9.12741876			1,440.51	1,440.51 CR
14/07/2020	SE9.12741876	-1,000.00000	1,440.51		0.00 CR
23/07/2020	BL11.51145389			1,398.41	1,398.41 CR
23/07/2020	BL11.51145389	-1,000.00000	1,398.41		0.00 CR
23/07/2020	BL11.56871818			1,398.41	1,398.41 CR
23/07/2020	BL11.56871818	-1,000.00000	1,398.41		0.00 CR
23/07/2020	SE9.17599559			1,398.41	1,398.41 CR
23/07/2020	SE9.17599559	-1,000.00000	1,398.41		0.00 CR
23/07/2020	SE9.18695452			1,398.41	1,398.41 CR
23/07/2020	SE9.18695452	-1,000.00000	1,398.41		0.00 CR
24/07/2020	ADBE11.7000351			7,056.16	7,056.16 CR
24/07/2020	ADBE11.7000351	-5,000.00000	7,056.16		0.00 CR
24/07/2020	ALGN16.81802892			7,056.16	7,056.16 CR
24/07/2020	ALGN16.81802892	-5,000.00000	7,056.16		0.00 CR
24/07/2020	ANET21.5768351			7,056.16	7,056.16 CR
24/07/2020	ANET21.5768351	-5,000.00000	7,056.16		0.00 CR
24/07/2020	CRM26.79815628			7,056.16	7,056.16 CR
24/07/2020	CRM26.79815628	-5,000.00000	7,056.16		0.00 CR
24/07/2020	HD18.92792247			7,056.16	7,056.16 CR
24/07/2020	HD18.92792247	-5,000.00000	7,056.16		0.00 CR
24/07/2020	HUBS22.91055718			7,056.16	7,056.16 CR
24/07/2020	HUBS22.91055718	-5,000.00000	7,056.16		0.00 CR
24/07/2020	ISRG7.49355554			7,056.16	7,056.16 CR
24/07/2020	ISRG7.49355554	-5,000.00000	7,056.16		0.00 CR
24/07/2020	PINS209.90764063			7,056.16	7,056.16 CR
24/07/2020	PINS209.90764063	-5,000.00000	7,056.16		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
24/07/2020	V25.52713534			7,056.16	7,056.16 CR
24/07/2020	V25.52713534	-5,000.00000	7,056.16		0.00 CR
10/08/2020	CRM10.17449254			2,791.35	2,791.35 CR
10/08/2020	CRM10.17449254	-2,000.00000	2,791.35		0.00 CR
10/08/2020	SE8.25900231			1,395.67	1,395.67 CR
10/08/2020	SE8.25900231	-1,000.00000	1,395.67		0.00 CR
11/08/2020	EDIT28.84338044			1,393.34	1,393.34 CR
11/08/2020	EDIT28.84338044	-1,000.00000	1,393.34		0.00 CR
11/08/2020	NOW2.34411626			1,393.34	1,393.34 CR
11/08/2020	NOW2.34411626	-1,000.00000	1,393.34		0.00 CR
18/08/2020	SE6.81431005			1,384.08	1,384.08 CR
18/08/2020	SE6.81431005	-1,000.00000	1,384.08		0.00 CR
25/08/2020	FSLY11.06684373			1,393.92	1,393.92 CR
25/08/2020	FSLY11.06684373	-1,000.00000	1,393.92		0.00 CR
25/08/2020	HD3.49809353			1,393.92	1,393.92 CR
25/08/2020	HD3.49809353	-1,000.00000	1,393.92		0.00 CR
27/08/2020	DDOG11.9345984			1,381.79	1,381.79 CR
27/08/2020	DDOG11.9345984	-1,000.00000	1,381.79		0.00 CR
03/09/2020	MSFT9.24257128			2,737.48	2,737.48 CR
03/09/2020	MSFT9.24257128	-2,000.00000	2,737.48		0.00 CR
04/09/2020	DOCU4.58316146			1,375.52	1,375.52 CR
04/09/2020	DOCU4.58316146	-1,000.00000	1,375.52		0.00 CR
04/09/2020	MSFT4.73619399			1,375.52	1,375.52 CR
04/09/2020	MSFT4.73619399	-1,000.00000	1,375.52		0.00 CR
02/10/2020	CRM4.02787288			1,400.76	1,400.76 CR
02/10/2020	CRM4.02787288	-1,000.00000	1,400.76		0.00 CR
02/10/2020	NOW2.02802733			1,400.76	1,400.76 CR
02/10/2020	NOW2.02802733	-1,000.00000	1,400.76		0.00 CR
02/10/2020	NOW2.03309884			1,400.76	1,400.76 CR
02/10/2020	NOW2.03309884	-1,000.00000	1,400.76		0.00 CR
08/10/2020	NCNO12.82873636			1,399.58	1,399.58 CR
08/10/2020	NCNO12.82873636	-1,000.00000	1,399.58		0.00 CR
09/10/2020	NCNO12.46105919			1,392.95	1,392.95 CR
09/10/2020	NCNO12.46105919	-1,000.00000	1,392.95		0.00 CR
16/10/2020	FSLY11.78550383			1,414.03	1,414.03 CR
16/10/2020	FSLY11.78550383	-1,000.00000	1,414.03		0.00 CR
22/10/2020	NCNO13.10959622			1,409.84	1,409.84 CR
22/10/2020	NCNO13.10959622	-1,000.00000	1,409.84		0.00 CR
22/10/2020	U9.95916741			1,409.84	1,409.84 CR
22/10/2020	U9.95916741	-1,000.00000	1,409.84		0.00 CR
29/10/2020	SNOW1.86164271			708.01	708.01 CR
29/10/2020	SNOW1.86164271	-500.00000	708.01		0.00 CR
30/10/2020	PINS8.38222967			709.82	709.82 CR
30/10/2020	PINS8.38222967	-500.00000	709.82		0.00 CR
30/10/2020	SNOW3.99520575			1,419.65	1,419.65 CR
30/10/2020	SNOW3.99520575	-1,000.00000	1,419.65		0.00 CR
09/11/2020	FSLY13.85809312			1,371.37	1,371.37 CR
09/11/2020	FSLY13.85809312	-1,000.00000	1,371.37		0.00 CR
09/11/2020	NCNO6.89845474			685.68	685.68 CR
09/11/2020	NCNO6.89845474	-500.00000	685.68		0.00 CR
09/11/2020	PINS16.68073394			1,371.37	1,371.37 CR
09/11/2020	PINS16.68073394	-1,000.00000	1,371.37		0.00 CR
09/11/2020	SNOW4.00432467			1,371.37	1,371.37 CR
09/11/2020	SNOW4.00432467	-1,000.00000	1,371.37		0.00 CR
09/11/2020	U9.19202132			1,371.37	1,371.37 CR
09/11/2020	U9.19202132	-1,000.00000	1,371.37		0.00 CR
12/11/2020	SQ5.63158191			1,375.52	1,375.52 CR
12/11/2020	SQ5.63158191	-1,000.00000	1,375.52		0.00 CR
12/11/2020	TWLO3.53719359			1,375.52	1,375.52 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
12/11/2020	TWLO3.53719359	-1,000.00000	1,375.52		0.00 CR
16/11/2020	U9.28936367			1,371.74	1,371.74 CR
16/11/2020	U9.28936367	-1,000.00000	1,371.74		0.00 CR
20/11/2020	DDOG11.0436223			1,370.80	1,370.80 CR
20/11/2020	DDOG11.0436223	-1,000.00000	1,370.80		0.00 CR
20/11/2020	DOCU4.44760718			1,370.80	1,370.80 CR
20/11/2020	DOCU4.44760718	-1,000.00000	1,370.80		0.00 CR
20/11/2020	PINS14.94321578			1,370.80	1,370.80 CR
20/11/2020	PINS14.94321578	-1,000.00000	1,370.80		0.00 CR
03/12/2020	LMND6.2390816			674.86	674.86 CR
03/12/2020	LMND6.2390816	-500.00000	674.86		0.00 CR
04/12/2020	LMND11.95457262			1,346.26	1,346.26 CR
04/12/2020	LMND11.95457262	-1,000.00000	1,346.26		0.00 CR
22/12/2020	SNOW1.45433391			661.64	661.64 CR
22/12/2020	SNOW1.45433391	-500.00000	661.64		0.00 CR
28/12/2020	DDOG4.95933346			659.46	659.46 CR
28/12/2020	DDOG4.95933346	-500.00000	659.46		0.00 CR
28/12/2020	MDB1.37415489			659.46	659.46 CR
28/12/2020	MDB1.37415489	-500.00000	659.46		0.00 CR
28/12/2020	OKTA1.89494428			659.46	659.46 CR
28/12/2020	OKTA1.89494428	-500.00000	659.46		0.00 CR
28/12/2020	RDFN67.90723889			6,594.56	6,594.56 CR
28/12/2020	RDFN67.90723889	-5,000.00000	6,594.56		0.00 CR
28/12/2020	SNOW1.614205			659.46	659.46 CR
28/12/2020	SNOW1.614205	-500.00000	659.46		0.00 CR
28/12/2020	U6.3319192			1,318.91	1,318.91 CR
28/12/2020	U6.3319192	-1,000.00000	1,318.91		0.00 CR
28/12/2020	ZM2.85119607			1,318.91	1,318.91 CR
28/12/2020	ZM2.85119607	-1,000.00000	1,318.91		0.00 CR
11/01/2021	DDOG9.67960507			1,299.21	1,299.21 CR
11/01/2021	DDOG9.67960507	-1,000.00000	1,299.21		0.00 CR
11/01/2021	DOCU4.15713988			1,299.21	1,299.21 CR
11/01/2021	DOCU4.15713988	-1,000.00000	1,299.21		0.00 CR
11/01/2021	PINS20.9292591			1,948.81	1,948.81 CR
11/01/2021	PINS20.9292591	-1,500.00000	1,948.81		0.00 CR
11/01/2021	ROKU2.47843759			1,299.21	1,299.21 CR
11/01/2021	ROKU2.47843759	-1,000.00000	1,299.21		0.00 CR
11/01/2021	TDOC6.71982797			1,948.81	1,948.81 CR
11/01/2021	TDOC6.71982797	-1,500.00000	1,948.81		0.00 CR
11/01/2021	TDOC6.76406926			1,948.81	1,948.81 CR
11/01/2021	TDOC6.76406926	-1,500.00000	1,948.81		0.00 CR
14/01/2021	DOCU3.99808092			1,290.16	1,290.16 CR
14/01/2021	DOCU3.99808092	-1,000.00000	1,290.16		0.00 CR
14/01/2021	ROKU2.39549646			1,290.16	1,290.16 CR
14/01/2021	ROKU2.39549646	-1,000.00000	1,290.16		0.00 CR
19/01/2021	PINS35.37068477			3,239.18	3,239.18 CR
19/01/2021	PINS35.37068477	-2,500.00000	3,239.18		0.00 CR
25/01/2021	DOCU1.02320631			323.08	323.08 CR
25/01/2021	DOCU1.02320631	-250.00000	323.08		0.00 CR
25/01/2021	ETSY1.19269118			323.08	323.08 CR
25/01/2021	ETSY1.19269118	-250.00000	323.08		0.00 CR
25/01/2021	SE1.09251409			323.08	323.08 CR
25/01/2021	SE1.09251409	-250.00000	323.08		0.00 CR
25/01/2021	SQ1.15767538			323.08	323.08 CR
25/01/2021	SQ1.15767538	-250.00000	323.08		0.00 CR
26/01/2021	CRWD1.21118162			323.08	323.08 CR
26/01/2021	CRWD1.21118162	-250.00000	323.08		0.00 CR
26/01/2021	DDOG2.40384615			323.08	323.08 CR
26/01/2021	DDOG2.40384615	-250.00000	323.08		0.00 CR

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Income					
26/01/2021	PINS3.59971202			323.08	323.08 CR
26/01/2021	PINS3.59971202	-250.00000	323.08		0.00 CR
26/01/2021	ZM0.66142815			323.08	323.08 CR
26/01/2021	ZM0.66142815	-250.00000	323.08		0.00 CR
01/02/2021	MASI3.82306839			1,306.85	1,306.85 CR
01/02/2021	MASI3.82306839	-1,000.00000	1,306.85		0.00 CR
05/02/2021	U15.29644359			2,634.01	2,634.01 CR
05/02/2021	U15.29644359	-2,000.00000	2,634.01		0.00 CR
05/02/2021	U7.68793726			1,317.00	1,317.00 CR
05/02/2021	U7.68793726	-1,000.00000	1,317.00		0.00 CR
10/02/2021	ACH WITHDRAWAL			19,185.44	19,185.44 CR
10/02/2021	ACH WITHDRAWAL	-15,000.00000	19,185.44		0.00 CR
22/02/2021	ACH WITHDRAWAL			8,824.48	8,824.48 CR
22/02/2021	ACH WITHDRAWAL	-7,000.00000	8,824.48		0.00 CR
22/02/2021	DOCU4.06058391			1,269.68	1,269.68 CR
22/02/2021	DOCU4.06058391	-1,000.00000	1,269.68		0.00 CR
22/02/2021	NOW3.60042485			2,539.36	2,539.36 CR
22/02/2021	NOW3.60042485	-2,000.00000	2,539.36		0.00 CR
23/02/2021	BOMN138.37661439			7,572.89	7,572.89 CR
23/02/2021	BOMN138.37661439	-6,000.00000	7,572.89		0.00 CR
23/02/2021	CRWD4.70721144			1,262.15	1,262.15 CR
23/02/2021	CRWD4.70721144	-1,000.00000	1,262.15		0.00 CR
23/02/2021	CRWD4.71320167			1,262.15	1,262.15 CR
23/02/2021	CRWD4.71320167	-1,000.00000	1,262.15		0.00 CR
23/02/2021	DDOG10.32428246			1,262.15	1,262.15 CR
23/02/2021	DDOG10.32428246	-1,000.00000	1,262.15		0.00 CR
23/02/2021	MDB2.71436714			1,262.15	1,262.15 CR
23/02/2021	MDB2.71436714	-1,000.00000	1,262.15		0.00 CR
23/02/2021	ROKU2.45585598			1,262.15	1,262.15 CR
23/02/2021	ROKU2.45585598	-1,000.00000	1,262.15		0.00 CR
23/02/2021	TDOC4.00416433			1,262.15	1,262.15 CR
23/02/2021	TDOC4.00416433	-1,000.00000	1,262.15		0.00 CR
23/02/2021	ZM2.61588364			1,262.15	1,262.15 CR
23/02/2021	ZM2.61588364	-1,000.00000	1,262.15		0.00 CR
23/02/2021	ZS4.93973523			1,262.15	1,262.15 CR
23/02/2021	ZS4.93973523	-1,000.00000	1,262.15		0.00 CR
04/03/2021	APPN6.62477641			1,283.20	1,283.20 CR
04/03/2021	APPN6.62477641	-1,000.00000	1,283.20		0.00 CR
04/03/2021	CRWD5.19885625			1,283.20	1,283.20 CR
04/03/2021	CRWD5.19885625	-1,000.00000	1,283.20		0.00 CR
04/03/2021	DDOG11.83723958			1,283.20	1,283.20 CR
04/03/2021	DDOG11.83723958	-1,000.00000	1,283.20		0.00 CR
04/03/2021	FSLY15.28366192			1,283.20	1,283.20 CR
04/03/2021	FSLY15.28366192	-1,000.00000	1,283.20		0.00 CR
04/03/2021	HUBS2.19067648			1,283.20	1,283.20 CR
04/03/2021	HUBS2.19067648	-1,000.00000	1,283.20		0.00 CR
04/03/2021	MDB3.06325624			1,283.20	1,283.20 CR
04/03/2021	MDB3.06325624	-1,000.00000	1,283.20		0.00 CR
04/03/2021	PINS14.59229534			1,283.20	1,283.20 CR
04/03/2021	PINS14.59229534	-1,000.00000	1,283.20		0.00 CR
04/03/2021	SE4.32320262			1,283.20	1,283.20 CR
04/03/2021	SE4.32320262	-1,000.00000	1,283.20		0.00 CR
04/03/2021	TTD1.5827042			1,283.20	1,283.20 CR
04/03/2021	TTD1.5827042	-1,000.00000	1,283.20		0.00 CR
04/03/2021	TWLO2.9359091			1,283.20	1,283.20 CR
04/03/2021	TWLO2.9359091	-1,000.00000	1,283.20		0.00 CR
05/03/2021	TSLA1.20204691			908.03	908.03 CR
05/03/2021	TSLA1.20204691	-700.00000	908.03		0.00 CR
08/03/2021	5/3/21 TSLA1.73665381- insufficient fund, thus on 8/3/22			1,297.18	1,297.18 CR

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Income					
08/03/2021	5/3/21 TSLA1.73665381- insufficient fund, thus on 8/3/22	-1,000.00000	1,297.18		0.00 CR
08/03/2021	DOCU5.61195857			1,428.20	1,428.20 CR
08/03/2021	DOCU5.61195857	-1,100.00000	1,428.20		0.00 CR
08/03/2021	PINS17.22643282			1,428.20	1,428.20 CR
08/03/2021	PINS17.22643282	-1,100.00000	1,428.20		0.00 CR
10/05/2021	8/3/21 ZM6.90456014- insufficient fund, thus 10.5.21			2,856.40	2,856.40 CR
10/05/2021	8/3/21 ZM6.90456014- insufficient fund, thus 10.5.21	-2,200.00000	2,856.40		0.00 CR
12/05/2021	DDOG12.95672454			1,282.87	1,282.87 CR
12/05/2021	DDOG12.95672454	-1,000.00000	1,282.87		0.00 CR
12/05/2021	SE4.64585365			1,282.87	1,282.87 CR
12/05/2021	SE4.64585365	-1,000.00000	1,282.87		0.00 CR
12/05/2021	TSLA1.68987427			1,282.87	1,282.87 CR
12/05/2021	TSLA1.68987427	-1,000.00000	1,282.87		0.00 CR
12/05/2021	TTD2.97100301			1,924.31	1,924.31 CR
12/05/2021	TTD2.97100301	-1,500.00000	1,924.31		0.00 CR
13/05/2021	CRWD8.15577424			1,945.78	1,945.78 CR
13/05/2021	CRWD8.15577424	-1,500.00000	1,945.78		0.00 CR
13/05/2021	TDOC7.54739622			1,297.18	1,297.18 CR
13/05/2021	TDOC7.54739622	-1,000.00000	1,297.18		0.00 CR
13/05/2021	TSLA2.61917234			1,945.78	1,945.78 CR
13/05/2021	TSLA2.61917234	-1,500.00000	1,945.78		0.00 CR
13/05/2021	TTD5.02542866			3,242.96	3,242.96 CR
13/05/2021	TTD5.02542866	-2,500.00000	3,242.96		0.00 CR
19/05/2021	TTD5.92674542			3,850.60	3,850.60 CR
19/05/2021	TTD5.92674542	-3,000.00000	3,850.60		0.00 CR
20/05/2021	TDOC14.15435244			2,580.98	2,580.98 CR
20/05/2021	TDOC14.15435244	-2,000.00000	2,580.98		0.00 CR
25/05/2021	PINS7.65838607			624.27	624.27 CR
25/05/2021	PINS7.65838607	-484.00000	624.27		0.00 CR
25/05/2021	ZM1.55967309			644.91	644.91 CR
25/05/2021	ZM1.55967309	-500.00000	644.91		0.00 CR
03/06/2021	25/5/21 TWLO3.09453814- insufficient fund, thus 3/6/21			1,289.82	1,289.82 CR
03/06/2021	25/5/21 TWLO3.09453814- insufficient fund, thus 3/6/21	-1,000.00000	1,289.82		0.00 CR
04/06/2021	CPNG177.0852517			9,146.74	9,146.74 CR
04/06/2021	CPNG177.0852517	-7,000.00000	9,146.74		0.00 CR
04/06/2021	ETSY11.93537029			2,613.35	2,613.35 CR
04/06/2021	ETSY11.93537029	-2,000.00000	2,613.35		0.00 CR
11/06/2021	CRWD4.37924239			1,289.66	1,289.66 CR
11/06/2021	CRWD4.37924239	-1,000.00000	1,289.66		0.00 CR
11/06/2021	SQ4.5199783			1,289.66	1,289.66 CR
11/06/2021	SQ4.5199783	-1,000.00000	1,289.66		0.00 CR
11/06/2021	ZM2.84414106			1,289.66	1,289.66 CR
11/06/2021	ZM2.84414106	-1,000.00000	1,289.66		0.00 CR
16/06/2021	TWLO2.9865902			1,299.71	1,299.71 CR
16/06/2021	TWLO2.9865902	-1,000.00000	1,299.71		0.00 CR
21/06/2021	TTD16.3371998			1,333.33	1,333.33 CR
21/06/2021	TTD16.3371998	-1,000.00000	1,333.33		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Disposal Suspense - Shares in Listed Companies

Elmo Software Limited

01/07/2020	Opening Balance	0.00000			0.00
07/04/2021	SOLD 3692 ELO	3,692.00000		18,245.45	18,245.45 CR
07/04/2021	SOLD 3692 ELO	-3,692.00000	18,245.45		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Rpmglobal Holdings Limited					
01/07/2020	Opening Balance	0.00000			0.00
09/02/2021	SOLD 7936 RUL	7,936.00000		10,000.41	10,000.41 CR
09/02/2021	SOLD 7936 RUL	-7,936.00000	10,000.41		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI 1,263.00000			1,187.22	1,187.22 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI-1,263.00000		1,187.22		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
The A2 Milk Company Limited					
01/07/2020	Opening Balance	0.00000			0.00
26/11/2020	SOLD 598 A2M	598.00000		8,166.67	8,166.67 CR
26/11/2020	SOLD 598 A2M	-598.00000	8,166.67		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Volpara Health Technologies Limited					
01/07/2020	Opening Balance	0.00000			0.00
01/04/2021	SOLD 12358 VHT	12,358.00000		16,115.59	16,115.59 CR
01/04/2021	SOLD 12358 VHT	-12,358.00000	16,115.59		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Whispir Limited					
01/07/2020	Opening Balance	0.00000			0.00
26/05/2021	SOLD 6683 WSP	6,683.00000		17,146.67	17,146.67 CR
26/05/2021	SOLD 6683 WSP	-6,683.00000	17,146.67		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
Adobe Systems Inc					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	sell ADBE11.7000351	11.70004		7,837.62	7,837.62 CR
22/12/2020	sell ADBE11.7000351	-11.70004	7,837.62		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Adobe Systems Inc (ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	SOLD 18 ADBE:US	18.00000		10,705.34	10,705.34 CR
28/07/2020	SOLD 18 ADBE:US	-18.00000	10,705.34		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	SOLD 20 BABA:US	20.00000		6,761.87	6,761.87 CR
28/07/2020	SOLD 20 BABA:US	-20.00000	6,761.87		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Align Technology Inc					
01/07/2020	Opening Balance	0.00000			0.00
02/10/2020	sell ALGN16.81802892	16.81803		7,494.31	7,494.31 CR
02/10/2020	sell ALGN16.81802892	-16.81803	7,494.31		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Align Technology Inc (ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	sell 22 ALGN:US	22.00000		9,075.82	9,075.82 CR
28/07/2020	sell 22 ALGN:US	-22.00000	9,075.82		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Arista Networks Inc					
01/07/2020	Opening Balance	0.00000			0.00
23/02/2021	sell ANET21.5768351	21.57684		7,758.28	7,758.28 CR
23/02/2021	sell ANET21.5768351	-21.57684	7,758.28		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Arista Networks Inc (ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	SOLD 36 ANET: US	36.00000		11,598.71	11,598.71 CR
28/07/2020	SOLD 36 ANET: US	-36.00000	11,598.71		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Beyond Meat Inc					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	Sell BYND34.11191243	34.11192		6,200.21	6,200.21 CR
22/12/2020	Sell BYND34.11191243	-34.11192	6,200.21		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
BlackLine Inc					
01/07/2020	Opening Balance	0.00000			0.00
10/05/2021	sell BL58.15999985	58.16000		7,766.04	7,766.04 CR
10/05/2021	sell BL58.15999985	-58.16000	7,766.04		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Boston Omaha Corp					
01/07/2020	Opening Balance	0.00000			0.00
04/03/2021	sell BOMN138.37661439	138.37661		6,925.16	6,925.16 CR
04/03/2021	sell BOMN138.37661439	-138.37661	6,925.16		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Editas Medicine Inc					
01/07/2020	Opening Balance	0.00000			0.00
10/05/2021	sell EDIT169.60869675	169.60870		6,846.24	6,846.24 CR
10/05/2021	sell EDIT169.60869675	-169.60870	6,846.24		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Home Depot Inc					
01/07/2020	Opening Balance	0.00000			0.00
18/12/2020	sell HD22.426016	22.42601		8,053.57	8,053.57 CR
18/12/2020	sell HD22.426016	-22.42601	8,053.57		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Home Depot Inc (ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	SOLD 29 HD:US	29.00000		10,670.98	10,670.98 CR
28/07/2020	SOLD 29 HD:US	-29.00000	10,670.98		0.00 CR
24/12/2020	SOLD 27 HD:US	27.00000		9,592.84	9,592.84 CR
24/12/2020	SOLD 27 HD:US	-27.00000	9,592.84		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Houlihan Lokey Inc					
01/07/2020	Opening Balance	0.00000			0.00
09/07/2020	HLI46.1680517	46.16805		3,642.60	3,642.60 CR
09/07/2020	HLI46.1680517	-46.16805	3,642.60		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Income					
HubSpot Inc (ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	SOLD 23 HUBS:US	23.00000		6,935.37	6,935.37 CR
28/07/2020	SOLD 23 HUBS:US	-23.00000	6,935.37		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Intercontinental Exchange Inc					
01/07/2020	Opening Balance	0.00000			0.00
10/07/2020	ICE69.5023	69.50230		9,246.38	9,246.38 CR
10/07/2020	ICE69.5023	-69.50230	9,246.38		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Lemonade Inc					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	Sell LMND18.19365422	18.19365		2,792.64	2,792.64 CR
22/12/2020	Sell LMND18.19365422	-18.19365	2,792.64		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Lemonade Inc- Commsec					
01/07/2020	Opening Balance	0.00000			0.00
10/05/2021	SOLD LMND 60	60.00000		5,604.34	5,604.34 CR
10/05/2021	SOLD LMND 60	-60.00000	5,604.34		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Masimo Corp					
01/07/2020	Opening Balance	0.00000			0.00
10/05/2021	sell MASI29.33322478	29.33323		8,146.90	8,146.90 CR
10/05/2021	sell MASI29.33322478	-29.33323	8,146.90		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Ncino Inc					
01/07/2020	Opening Balance	0.00000			0.00
24/12/2020	NCNO45.29784651	45.29785		4,696.35	4,696.35 CR
24/12/2020	NCNO45.29784651	-45.29785	4,696.35		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Ncino Inc -CommSec					
01/07/2020	Opening Balance	0.00000			0.00
18/05/2021	SOLD NCNO 85	85.00000		5,761.90	5,761.90 CR
18/05/2021	SOLD NCNO 85	-85.00000	5,761.90		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Peloton Interactive Inc - Ordinary Shares - Class A- CommSec					
01/07/2020	Opening Balance	0.00000			0.00
04/05/2021	SOLD PTON 35	35.00000		4,492.19	4,492.19 CR
04/05/2021	SOLD PTON 35	-35.00000	4,492.19		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Pinterest Inc (ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	SOLD 267 PINS:US	267.00000		8,761.81	8,761.81 CR
28/07/2020	SOLD 267 PINS:US	-267.00000	8,761.81		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Redfin Corporation					
01/07/2020	Opening Balance	0.00000			0.00
04/01/2021	sell RDFN67.90723889	67.90724		5,929.33	5,929.33 CR
04/01/2021	sell RDFN67.90723889	-67.90724	5,929.33		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Salesforce.com Inc					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	sell CRM41.0005217	41.00052		12,524.50	12,524.50 CR
22/12/2020	sell CRM41.0005217	-41.00052	12,524.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Salesforce.com Inc (ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	SOLD 57 CRM:US	57.00000		14,703.91	14,703.91 CR
28/07/2020	SOLD 57 CRM:US	-57.00000	14,703.91		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Slack Technologies Inc					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	sell WORK176.73969187	176.73970		10,047.57	10,047.57 CR
22/12/2020	sell WORK176.73969187	-176.73970	10,047.57		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Snowflake Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance	0.00000			0.00
04/01/2021	sell SNOW12.92971204	12.92971		4,700.94	4,700.94 CR
04/01/2021	sell SNOW12.92971204	-12.92971	4,700.94		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Snowflake Inc - Ordinary Shares - Class A-CommSec					
01/07/2020	Opening Balance	0.00000			0.00
10/05/2021	SOLD SNOW 40	40.00000		9,933.05	9,933.05 CR
10/05/2021	SOLD SNOW 40	-40.00000	9,933.05		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Spotify Technology S.A.- CommSec					
01/07/2020	Opening Balance	0.00000			0.00
18/05/2021	SOLD SPOT 20	20.00000		5,675.70	5,675.70 CR
18/05/2021	SOLD SPOT 20	-20.00000	5,675.70		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Starbucks Corp(ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	SOLD 126SBUX:US	126.00000		13,246.73	13,246.73 CR
28/07/2020	SOLD 126SBUX:US	-126.00000	13,246.73		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Unity Software Inc					
01/07/2020	Opening Balance	0.00000			0.00
01/03/2021	sell U57.75685245	57.75685		8,059.89	8,059.89 CR
01/03/2021	sell U57.75685245	-57.75685	8,059.89		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Visa Inc					
01/07/2020	Opening Balance	0.00000			0.00
18/12/2020	Sell V25.52713534	25.52714		7,099.63	7,099.63 CR
18/12/2020	Sell V25.52713534	-25.52714	7,099.63		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Visa Inc (ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	sold 35 V: US	35.00000		9,501.78	9,501.78 CR
28/07/2020	sold 35 V: US	-35.00000	9,501.78		0.00 CR
24/12/2020	SOLD 34 V: US	34.00000		9,236.87	9,236.87 CR
24/12/2020	SOLD 34 V: US	-34.00000	9,236.87		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Walt Disney Company(ANZ Etrade)					
01/07/2020	Opening Balance	0.00000			0.00
28/07/2020	SOLD 90 DIS:US	90.00000		14,728.74	14,728.74 CR
28/07/2020	SOLD 90 DIS:US	-90.00000	14,728.74		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Workday Inc					
01/07/2020	Opening Balance	0.00000			0.00
08/03/2021	sell WDAY18.77260389	18.77260		5,715.13	5,715.13 CR
08/03/2021	sell WDAY18.77260389	-18.77260	5,715.13		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Yandex N.V.					
01/07/2020	Opening Balance	0.00000			0.00
02/10/2020	sell YNDX111.4766	111.47660		9,819.68	9,819.68 CR
02/10/2020	sell YNDX111.4766	-111.47660	9,819.68		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Zoom Video Communications Inc					
01/07/2020	Opening Balance	0.00000			0.00
09/11/2020	ZM4.65037004	4.65037		2,735.89	2,735.89 CR
09/11/2020	ZM4.65037004	-4.65037	2,735.89		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2020	Opening Balance	0.00000			0.00
06/01/2021	SOLD 765 NDQ	765.00000		21,124.44	21,124.44 CR
06/01/2021	SOLD 765 NDQ	-765.00000	21,124.44		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Lakehouse Global Growth Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			136.29	136.29 CR
30/06/2021	OMF1140AU Distribution - Cash			11,740.39	11,876.68 CR
30/06/2021	Closing Balance				11,876.68 CR
Lakehouse Small Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	OMF6696AU Distribution - Cash			5,033.68	5,033.68 CR
30/06/2021	Closing Balance				5,033.68 CR
Distributions - Stapled Securities					
Sydney Airport					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Closing Balance				0.00
Distributions - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Fully Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			13.24	13.24 CR
30/06/2021	HACK AUD DRP			884.43	897.67 CR
30/06/2021	Closing Balance				897.67 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Curr					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			48.60	48.60 CR
30/06/2021	DRUG AUD DRP			1,146.43	1,195.03 CR
30/06/2021	Closing Balance				1,195.03 CR
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2020	Opening Balance				0.00
04/01/2021	NDQ AUD DRP			40.43	40.43 CR
30/06/2021	Distribution - Tax Statement			0.89	41.32 CR
30/06/2021	Distribution - Tax Statement			19.78	61.10 CR
30/06/2021	NDQ AUD DRP			898.55	959.65 CR
30/06/2021	Closing Balance				959.65 CR
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2020	Opening Balance				0.00
22/12/2020	IJP AUD DRP			64.23	64.23 CR
30/06/2021	Distribution - Tax Statement			10.79	75.02 CR
30/06/2021	Distribution - Tax Statement			26.57	101.59 CR
30/06/2021	IJP AUD DRP			158.14	259.73 CR
30/06/2021	Closing Balance				259.73 CR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2020	Opening Balance				0.00
01/04/2021	IVV AUD DRP			68.51	68.51 CR
30/06/2021	Distribution - Tax Statement			11.53	80.04 CR
30/06/2021	Distribution - Tax Statement			13.86	93.90 CR
30/06/2021	IVV AUD DRP			82.33	176.23 CR
30/06/2021	Closing Balance				176.23 CR
Dividends - Shares in Listed Companies					
Altium Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
24/09/2020	ALU AUD UNFRANKED, NIL CFI			380.00	380.00 CR
23/03/2021	ALU AUD UNFRANKED, NIL CFI			380.00	760.00 CR
30/06/2021	Closing Balance				760.00 CR
Appen Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			117.00	117.00 CR
19/03/2021	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			143.00	260.00 CR
30/06/2021	Closing Balance				260.00 CR
Cochlear Limited					
01/07/2020	Opening Balance				0.00
20/04/2021	COH AUD UNFRANKED, 1.15 CFI			575.00	575.00 CR
30/06/2021	Closing Balance				575.00 CR
CSL Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			661.31	661.31 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			607.08	1,268.39 CR
30/06/2021	Closing Balance				1,268.39 CR
Dicker Data Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
01/09/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			450.00	450.00 CR
01/12/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			450.00	900.00 CR
01/03/2021	DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC			630.00	1,530.00 CR
01/06/2021	DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC			540.00	2,070.00 CR
30/06/2021	Closing Balance				2,070.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP			450.00	450.00 CR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			450.00	900.00 CR
30/06/2021	Closing Balance				900.00 CR
REA Group Ltd					
01/07/2020	Opening Balance				0.00
17/09/2020	REA AUD 0.55 FRANKED, 30% CTR			220.00	220.00 CR
23/03/2021	REA AUD 0.59 FRANKED, 30% CTR			236.00	456.00 CR
30/06/2021	Closing Balance				456.00 CR
Seek Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
23/07/2020	SEK DIV			260.00	260.00 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR			400.00	660.00 CR
30/06/2021	Closing Balance				660.00 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign					
Accenture PLC					
01/07/2020	Opening Balance				0.00
14/08/2020	ACN 111.7786C			23.47	23.47 CR
13/11/2020	ACN 121.7151C			25.56	49.03 CR
12/02/2021	ACN 113.6217C			31.83	80.86 CR
14/05/2021	ACN 113.7539C			31.86	112.72 CR
30/06/2021	Closing Balance				112.72 CR
Camping World Holdings Inc - Ordinary Shares - Class A - CommSec					
01/07/2020	Opening Balance				0.00
29/03/2021	CWH 18.3462C			60.28	60.28 CR
29/06/2021	CWH 33.0557C			66.11	126.39 CR
30/06/2021	Closing Balance				126.39 CR
Home Depot Inc					
01/07/2020	Opening Balance				0.00
17/09/2020	HD000246-40616			46.22	46.22 CR
17/12/2020	HD000337-23920			44.34	90.56 CR
30/06/2021	Closing Balance				90.56 CR
Home Depot Inc- CommSec					
01/07/2020	Opening Balance				0.00
25/03/2021	HD 217.1052C			65.13	65.13 CR
17/06/2021	HD 216.1950C			64.86	129.99 CR
30/06/2021	Closing Balance				129.99 CR
Microsoft Corp					
01/07/2020	Opening Balance				0.00
10/09/2020	MSFT 70.0549C			31.90	31.90 CR
10/12/2020	MSFT 74.8863C			44.57	76.47 CR
11/03/2021	MSFT 72.2860C			43.02	119.49 CR
10/06/2021	MSFT 72.3795C			43.08	162.57 CR
30/06/2021	Closing Balance				162.57 CR
Nasdaq Inc					
01/07/2020	Opening Balance				0.00
25/09/2020	NDAQ 69.3953C			43.32	43.32 CR
18/12/2020	NDAQ 64.5246C			40.28	83.60 CR
26/03/2021	NDAQ 64.3636C			40.18	123.78 CR
25/06/2021	NDAQ 71.1088C			44.39	168.17 CR
30/06/2021	Closing Balance				168.17 CR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
NextEra Energy Inc - CommSec					
01/07/2020	Opening Balance				0.00
15/03/2021	NEE 49.6838C			37.27	37.27 CR
15/06/2021	NEE 49.8963C			37.43	74.70 CR
30/06/2021	Closing Balance				74.70 CR
Skyworks Solutions Inc					
01/07/2020	Opening Balance				0.00
01/09/2020	SWKS 67.4582C			37.39	37.39 CR
10/12/2020	SWKS 66.8628C			37.06	74.45 CR
09/03/2021	SWKS 65.2486C			36.17	110.62 CR
08/06/2021	SWKS 64.5745C			35.80	146.42 CR
30/06/2021	Closing Balance				146.42 CR
Visa Inc					
01/07/2020	Opening Balance				0.00
01/09/2020	V000226-10684			10.33	10.33 CR
01/12/2020	V000317-80838			11.09	21.42 CR
30/06/2021	Closing Balance				21.42 CR
Visa Inc- Commsec					
01/07/2020	Opening Balance				0.00
01/03/2021	V 41.3170C			14.46	14.46 CR
01/06/2021	V 41.3223C			14.46	28.92 CR
30/06/2021	Closing Balance				28.92 CR
Interest - Cash and Cash Equivalents					
Term Deposit					
01/07/2020	Opening Balance				0.00
03/02/2021	Interest			217.78	217.78 CR
30/06/2021	Closing Balance				217.78 CR
Interest - Cash At Bank					
ANZ E*Trade Australia #4378					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			1.15	1.15 CR
31/08/2020	Interest			2.04	3.19 CR
30/09/2020	Interest			1.52	4.71 CR
30/10/2020	Interest			1.34	6.05 CR
30/11/2020	Interest			1.21	7.26 CR
31/12/2020	Interest			0.44	7.70 CR
29/01/2021	Interest			0.02	7.72 CR
26/02/2021	Interest			0.03	7.75 CR
31/03/2021	Interest			0.02	7.77 CR
30/04/2021	Interest			0.04	7.81 CR
31/05/2021	Interest			0.03	7.84 CR
30/06/2021	Interest			0.01	7.85 CR
30/06/2021	Closing Balance				7.85 CR
Cash at Bank - St George Bank					
01/07/2020	Opening Balance				0.00
30/09/2020	Interest			0.75	0.75 CR
31/12/2020	Interest			0.44	1.19 CR
31/03/2021	Interest			0.14	1.33 CR
30/06/2021	Interest			0.16	1.49 CR
30/06/2021	Closing Balance				1.49 CR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Peter Felice					
Accumulation					
01/07/2020	Opening Balance				0.00
30/06/2021	Member Insurance Premium- 2021 Peter- life insurance premi		3,628.53		3,628.53 DR
30/06/2021	Closing Balance				3,628.53 DR
Other Expenses					
Bank Fees - Cash At Bank					
Cash at Bank - St George Bank					
01/07/2020	Opening Balance				0.00
31/10/2020	ACCOUNT SERVICE FEE		5.00		5.00 DR
30/01/2021	ACCOUNT SERVICE FEE		5.00		10.00 DR
27/02/2021	ACCOUNT SERVICE FEE		5.00		15.00 DR
31/03/2021	ACCOUNT SERVICE FEE		5.00		20.00 DR
30/06/2021	ACCOUNT-KEEPING FEE		5.00		25.00 DR
30/06/2021	Closing Balance				25.00 DR
Investment Management Fee					
01/07/2020	Opening Balance				0.00
18/06/2021	NOBLELINK FINANC 110213774 961612		275.38		275.38 DR
18/06/2021	NOBLELINK FINANC 110213774 961613		323.97		599.35 DR
30/06/2021	Closing Balance				599.35 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
28/06/2021	ATO ATO008000014860981		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Subscription					
01/07/2020	Opening Balance				0.00
28/04/2021	TAX TOOLS FEE		79.20		79.20 DR
30/06/2021	Closing Balance				79.20 DR
Investment Losses					
Forex Realised Losses - Foreign Cash At Bank					
CommSec OMC-765486- USD					
01/07/2020	Opening Balance				0.00
22/12/2020	buy CRM 50		383.87		383.87 DR
22/12/2020	buy HD 30		270.11		653.98 DR
22/12/2020	buy LMND 50		177.20		831.18 DR
22/12/2020	buy V35		240.47		1,071.65 DR
22/12/2020	PURCHASED ADOBE SYS INC COM UNSOLICITED ORDE		288.21		1,359.86 DR
24/12/2020	buy NCNO 70		181.65		1,541.51 DR
28/12/2020	buy FLGT 135		205.57		1,747.08 DR
28/12/2020	BUY LMND 10		37.18		1,784.26 DR
28/12/2020	buy NET 65		167.93		1,952.19 DR
28/12/2020	PURCHASEDFIVERR INTL LTD ORD SHS ISIN#IL00115820		176.23		2,128.42 DR
04/01/2021	PURCHASED RDFN 75		140.05		2,268.47 DR
05/01/2021	PURCHASED FUBO 190		140.00		2,408.47 DR
11/01/2021	PURCHASED PTON 35		74.66		2,483.13 DR
11/01/2021	PURCHASED RGEN 25		136.64		2,619.77 DR
29/01/2021	buy Nee 75			106.67	2,513.10 DR
09/02/2021	buy SPOT 20			23.38	2,489.72 DR
16/02/2021	BUY CWH 200		273.76		2,763.48 DR
16/02/2021	BUY DIS 55		345.68		3,109.16 DR
16/02/2021	BUY SNOW 30		247.39		3,356.55 DR
19/02/2021	BUY ABNA 40		70.19		3,426.74 DR
22/02/2021	BUY NCNO 15		32.17		3,458.91 DR
22/02/2021	BUY RDFN 14		35.46		3,494.37 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
23/02/2021	BUY FVRR 5		45.97		3,540.34 DR
01/03/2021	22/2/21 BUY NET 20- insufficient fund, thus 1.3.21		8.65		3,548.99 DR
01/03/2021	BUY U 60		35.05		3,584.04 DR
01/03/2021	V- NON-RESIDENT ALIEN TAX			0.07	3,583.97 DR
10/03/2021	BUY NET 60		50.85		3,634.82 DR
15/03/2021	NON-RESIDENT ALIEN TAX- NEE- NRA TAX WITHHELD OI		0.22		3,635.04 DR
18/03/2021	PURCHASED CRSP 60		249.81		3,884.85 DR
18/03/2021	PURCHASED NET 15		25.51		3,910.36 DR
18/03/2021	PURCHASED SNOW 5		69.26		3,979.62 DR
25/03/2021	HD NON-RESIDENT ALIEN TAX			0.21	3,979.41 DR
29/03/2021	NON-RESIDENT ALIEN TAX -CWH			0.12	3,979.29 DR
07/04/2021	BUY GDRX 125		31.60		4,010.89 DR
20/04/2021	BUY DIS 25		152.61		4,163.50 DR
04/05/2021	BUY SKLZ 300		125.55		4,289.05 DR
13/05/2021	BUY DIS 25			60.51	4,228.54 DR
13/05/2021	BUY GDRX 35			2.69	4,225.85 DR
13/05/2021	BUY RDFN 25		21.85		4,247.70 DR
01/06/2021	V- NON-RESIDENT ALIEN TAX			0.06	4,247.64 DR
04/06/2021	BUY ABNA 15			74.88	4,172.76 DR
04/06/2021	BUY ABNB 15			74.84	4,097.92 DR
04/06/2021	BUY U 25			79.56	4,018.36 DR
11/06/2021	BUY FVRR 5			17.55	4,000.81 DR
15/06/2021	NON-RESIDENT ALIEN TAX- NEE			0.20	4,000.61 DR
17/06/2021	NON-RESIDENT ALIEN TAX- HD			0.56	4,000.05 DR
21/06/2021	BUY ADBE 3			84.67	3,915.38 DR
21/06/2021	BUY RDFN 25			90.11	3,825.27 DR
21/06/2021	BUY U 14			85.84	3,739.43 DR
23/06/2021	BUY FVRR 6			57.05	3,682.38 DR
29/06/2021	NON-RESIDENT ALIEN TAX- CWH			0.57	3,681.81 DR
30/06/2021	Closing Balance				3,681.81 DR
USD Stake Account (STKE-001-STUQ000044)					
01/07/2020	Opening Balance				0.00
01/07/2020	CRWD9.8386462		6.33		6.33 DR
02/07/2020	CRWD9.45805353		73.81		80.14 DR
02/07/2020	ZS9.01306894		12.42		92.56 DR
10/07/2020	BL22.95420635		352.75		445.31 DR
10/07/2020	SE16.7800151		352.76		798.07 DR
14/07/2020	BL12.12562143		178.66		976.73 DR
14/07/2020	SE9.12741876		178.66		1,155.39 DR
23/07/2020	BL11.51145389		220.76		1,376.15 DR
23/07/2020	BL11.56871818		220.76		1,596.91 DR
23/07/2020	SE9.17599559		306.14		1,903.05 DR
23/07/2020	SE9.18695452		220.76		2,123.81 DR
24/07/2020	ADBE11.7000351		733.21		2,857.02 DR
24/07/2020	ALGN16.81802892		733.22		3,590.24 DR
24/07/2020	ANET21.5768351		733.22		4,323.46 DR
24/07/2020	CRM26.79815628		733.21		5,056.67 DR
24/07/2020	HD18.92792247		733.22		5,789.89 DR
24/07/2020	HUBS22.91055718		1,091.00		6,880.89 DR
24/07/2020	ISRG7.49355554		733.21		7,614.10 DR
24/07/2020	PINS209.90764063		733.21		8,347.31 DR
24/07/2020	V25.52713534		733.22		9,080.53 DR
10/08/2020	CRM10.17449254		324.40		9,404.93 DR
10/08/2020	SE8.25900231		162.20		9,567.13 DR
11/08/2020	EDIT28.84338044		164.54		9,731.67 DR
11/08/2020	NOW2.34411626		164.53		9,896.20 DR
18/08/2020	SE6.81431005		173.80		10,070.00 DR
25/08/2020	FSLY11.06684373		163.95		10,233.95 DR
25/08/2020	HD3.49809353		163.96		10,397.91 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
27/08/2020	DDOG11.9345984		176.08		10,573.99 DR
03/09/2020	MSFT9.24257128		378.27		10,952.26 DR
04/09/2020	DOCU4.58316146		182.35		11,134.61 DR
04/09/2020	MSFT4.73619399		182.36		11,316.97 DR
02/10/2020	CRM4.02787288		157.11		11,474.08 DR
02/10/2020	NOW2.02802733		157.12		11,631.20 DR
02/10/2020	NOW2.03309884		157.12		11,788.32 DR
08/10/2020	NCNO12.82873636		158.29		11,946.61 DR
09/10/2020	NCNO12.46105919		164.93		12,111.54 DR
16/10/2020	FSLY11.78550383		105.95		12,217.49 DR
22/10/2020	NCNO13.10959622		21.59		12,239.08 DR
22/10/2020	U9.95916741		21.59		12,260.67 DR
29/10/2020	SNOW1.86164271		9.73		12,270.40 DR
30/10/2020	PINS8.38222967		11.58		12,281.98 DR
30/10/2020	SNOW3.99520575		23.14		12,305.12 DR
09/11/2020	FSLY13.85809312		71.42		12,376.54 DR
09/11/2020	NCNO6.89845474		35.72		12,412.26 DR
09/11/2020	PINS16.68073394		71.42		12,483.68 DR
09/11/2020	SNOW4.00432467		71.42		12,555.10 DR
09/11/2020	U9.19202132		71.42		12,626.52 DR
12/11/2020	SQ5.63158191		25.24		12,651.76 DR
12/11/2020	TWLO3.53719359		32.44		12,684.20 DR
16/11/2020	U9.28936367		29.01		12,713.21 DR
20/11/2020	DDOG11.0436223		29.96		12,743.17 DR
20/11/2020	DOCU4.44760718		29.95		12,773.12 DR
20/11/2020	PINS14.94321578		29.96		12,803.08 DR
03/12/2020	LMND6.2390816		25.52		12,828.60 DR
04/12/2020	LMND11.95457262		54.49		12,883.09 DR
22/12/2020	SNOW1.45433391		38.74		12,921.83 DR
28/12/2020	DDOG4.95933346			1.05	12,920.78 DR
28/12/2020	MDB1.37415489		40.92		12,961.70 DR
28/12/2020	OKTA1.89494428		40.92		13,002.62 DR
28/12/2020	RDFN67.90723889		286.68		13,289.30 DR
28/12/2020	SNOW1.614205		40.92		13,330.22 DR
28/12/2020	U6.3319192			2.08	13,328.14 DR
28/12/2020	ZM2.85119607		81.84		13,409.98 DR
11/01/2021	DDOG9.67960507		17.62		13,427.60 DR
11/01/2021	DOCU4.15713988		17.62		13,445.22 DR
11/01/2021	PINS20.9292591		26.44		13,471.66 DR
11/01/2021	ROKU2.47843759		17.62		13,489.28 DR
11/01/2021	TDOC6.71982797		26.43		13,515.71 DR
11/01/2021	TDOC6.76406926		26.43		13,542.14 DR
14/01/2021	DOCU3.99808092		27.66		13,569.80 DR
14/01/2021	ROKU2.39549646		26.67		13,596.47 DR
19/01/2021	PINS35.37068477		69.01		13,665.48 DR
25/01/2021	DOCU1.02320631		7.74		13,673.22 DR
25/01/2021	ETSY1.19269118		7.74		13,680.96 DR
25/01/2021	SE1.09251409		7.74		13,688.70 DR
25/01/2021	SQ1.15767538		7.74		13,696.44 DR
26/01/2021	CRWD1.21118162		7.74		13,704.18 DR
26/01/2021	DDOG2.40384615		7.74		13,711.92 DR
26/01/2021	PINS3.59971202		7.74		13,719.66 DR
26/01/2021	ZM0.66142815		7.74		13,727.40 DR
01/02/2021	MASI3.82306839		16.42		13,743.82 DR
05/02/2021	U15.29644359		12.54		13,756.36 DR
05/02/2021	U7.68793726		6.27		13,762.63 DR
10/02/2021	ACH WITHDRAWAL		663.70		14,426.33 DR
22/02/2021	ACH WITHDRAWAL		434.63		14,860.96 DR
22/02/2021	DOCU4.06058391		42.69		14,903.65 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
22/02/2021	NOW3.60042485		98.47		15,002.12 DR
23/02/2021	BOMN138.37661439		104.26		15,106.38 DR
23/02/2021	CRWD4.71320167		36.04		15,142.42 DR
23/02/2021	DDOG10.32428246		36.05		15,178.47 DR
23/02/2021	MDB2.71436714			0.01	15,178.46 DR
23/02/2021	ROKU2.45585598		36.05		15,214.51 DR
23/02/2021	TDOC4.00416433		36.05		15,250.56 DR
23/02/2021	ZM2.61588364		36.05		15,286.61 DR
04/03/2021	APPN6.62477641		7.95		15,294.56 DR
04/03/2021	DDOG11.83723958		7.96		15,302.52 DR
04/03/2021	FSLY15.28366192		7.96		15,310.48 DR
04/03/2021	MDB3.06325624		7.96		15,318.44 DR
04/03/2021	SE4.32320262		7.95		15,326.39 DR
04/03/2021	TTD1.5827042		2.28		15,328.67 DR
04/03/2021	TWLO2.9359091		6.68		15,335.35 DR
05/03/2021	TSLA1.20204691			9.78	15,325.57 DR
08/03/2021	5/3/21 TSLA1.73665381- insufficient fund, thus on 8/3/22		1.19		15,326.76 DR
08/03/2021	DOCU5.61195857			14.91	15,311.85 DR
10/05/2021	8/3/21 ZM6.90456014- insufficient fund, thus 10.5.21		0.10		15,311.95 DR
12/05/2021	DDOG12.95672454			9.96	15,301.99 DR
12/05/2021	SE4.64585365			9.96	15,292.03 DR
12/05/2021	TSLA1.68987427			9.96	15,282.07 DR
12/05/2021	TTD2.97100301			13.10	15,268.97 DR
13/05/2021	CRWD8.15577424			36.42	15,232.55 DR
13/05/2021	TDOC7.54739622			24.27	15,208.28 DR
13/05/2021	TSLA2.61917234			36.41	15,171.87 DR
13/05/2021	TTD5.02542866			60.67	15,111.20 DR
19/05/2021	TTD5.92674542			31.86	15,079.34 DR
20/05/2021	TDOC14.15435244			35.16	15,044.18 DR
25/05/2021	PINS7.65838607			8.18	15,036.00 DR
25/05/2021	ZM1.55967309			8.45	15,027.55 DR
03/06/2021	25/5/21 TWLO3.09453814- insufficient fund, thus 3/6/21			15.94	15,011.61 DR
04/06/2021	CPNG177.0852517			35.21	14,976.40 DR
04/06/2021	ETSY11.93537029			10.06	14,966.34 DR
11/06/2021	CRWD4.37924239		11.99		14,978.33 DR
11/06/2021	SQ4.5199783		11.99		14,990.32 DR
11/06/2021	ZM2.84414106		11.99		15,002.31 DR
16/06/2021	TWLO2.9865902		1.93		15,004.24 DR
21/06/2021	TTD16.3371998			31.68	14,972.56 DR
30/06/2021	Closing Balance				14,972.56 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2020	Opening Balance			0.00
30/06/2021	Fund Income Tax	8,730.60		8,730.60 DR
30/06/2021	Closing Balance			8,730.60 DR

Imputation Credits - Managed Investments

Lakehouse Small Companies Fund

01/07/2020	Opening Balance			0.00
30/06/2021	Distribution - Tax Statement		74.66	74.66 CR
30/06/2021	Closing Balance			74.66 CR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Shares in Listed Companies					
Appen Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			25.07	25.07 CR
19/03/2021	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			30.64	55.71 CR
30/06/2021	Closing Balance				55.71 CR
Dicker Data Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
01/09/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			192.86	192.86 CR
01/12/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			192.86	385.72 CR
01/03/2021	DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC			270.00	655.72 CR
01/06/2021	DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC			231.43	887.15 CR
30/06/2021	Closing Balance				887.15 CR
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP			192.86	192.86 CR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			192.86	385.72 CR
30/06/2021	Closing Balance				385.72 CR
REA Group Ltd					
01/07/2020	Opening Balance				0.00
17/09/2020	REA AUD 0.55 FRANKED, 30% CTR			94.29	94.29 CR
23/03/2021	REA AUD 0.59 FRANKED, 30% CTR			101.14	195.43 CR
30/06/2021	Closing Balance				195.43 CR
Seek Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
23/07/2020	SEK DIV			111.43	111.43 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR			171.43	282.86 CR
30/06/2021	Closing Balance				282.86 CR
Assets					
Investments - Term Deposit					
01/07/2020	Opening Balance	0.00000			0.00
03/08/2020	INTERNET WITHDRAWAL Transfer to new TD Account	45,000.00000	45,000.00		45,000.00 DR
03/02/2021	INTERNET DEPOSIT Term Deposit Retun Funds	-45,000.00000		45,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - MFF Capital Investments Limited - Option Expiring 31-Oct-2022					
01/07/2020	Opening Balance	0.00000			0.00
03/09/2020	1:5 BONUS ISSUE OF OPTS	3,000.00000			0.00 CR
22/09/2020	SOLD 3000 MFFOA	-3,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Lakehouse Global Growth Fund					
01/07/2020	Opening Balance	215,349.43070			364,866.54 DR
01/07/2020	Listed Security Purchase- Lakehouse Global Growth Fund- DF 8,717.24020		14,769.62		379,636.16 DR
14/07/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS 2,887.16940		5,000.00		384,636.16 DR
09/09/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS 2,868.12370		5,000.00		389,636.16 DR
19/10/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10 2,590.67360		5,000.00		394,636.16 DR
16/11/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS 1,310.47860		2,500.00		397,136.16 DR
16/12/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10 1,260.58890		2,500.00		399,636.16 DR
16/01/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10 995.37150		2,000.00		401,636.16 DR
16/02/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10 945.13490		2,000.00		403,636.16 DR
30/06/2021	Market Value Adjustment		118,355.26		521,991.42 DR
30/06/2021	Closing Balance	236,924.21150			521,991.42 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Lakehouse Small Companies Fund					
01/07/2020	Opening Balance	18,688.88290			31,468.34 DR
01/07/2020	Listed Security Purchase-Lakehouse Small Companies Fund-	1,839.04620	3,104.31		34,572.65 DR
15/07/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10	2,826.45560	5,000.00		39,572.65 DR
09/09/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10-	2,627.29230	5,000.00		44,572.65 DR
22/10/2020	Listed Security Purchase 22.10.20	2,353.82730	5,000.00		49,572.65 DR
16/11/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10	1,192.97580	2,500.00		52,072.65 DR
16/12/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS	1,136.98380	2,500.00		54,572.65 DR
23/01/2021	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS	1,101.95270	2,500.00		57,072.65 DR
30/06/2021	Market Value Adjustment		12,037.36		69,110.01 DR
30/06/2021	Closing Balance	31,767.41660			69,110.01 DR
Investments - Altium Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance	2,000.00000			64,960.00 DR
30/06/2021	Market Value Adjustment		8,420.00		73,380.00 DR
30/06/2021	Closing Balance	2,000.00000			73,380.00 DR
Investments - Appen Limited					
01/07/2020	Opening Balance	2,600.00000			88,192.00 DR
30/06/2021	Market Value Adjustment			52,832.00	35,360.00 DR
30/06/2021	Closing Balance	2,600.00000			35,360.00 DR
Investments - Audinate Group Limited					
01/07/2020	Opening Balance	3,042.00000			16,426.80 DR
30/06/2021	Market Value Adjustment		8,304.66		24,731.46 DR
30/06/2021	Closing Balance	3,042.00000			24,731.46 DR
Investments - Australian Ethical Investment Limited					
01/07/2020	Opening Balance	0.00000			0.00
12/04/2021	BUY 2642 AEF	2,642.00000	20,485.92		20,485.92 DR
30/06/2021	Market Value Adjustment		1,812.56		22,298.48 DR
30/06/2021	Closing Balance	2,642.00000			22,298.48 DR
Investments - Cochlear Limited					
01/07/2020	Opening Balance	500.00000			94,465.00 DR
30/06/2021	Market Value Adjustment		31,370.00		125,835.00 DR
30/06/2021	Closing Balance	500.00000			125,835.00 DR
Investments - Csl Limited					
01/07/2020	Opening Balance	450.00000			129,150.00 DR
30/06/2021	Market Value Adjustment			814.50	128,335.50 DR
30/06/2021	Closing Balance	450.00000			128,335.50 DR
Investments - Dicker Data Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance	6,000.00000			41,580.00 DR
30/06/2021	Market Value Adjustment		24,780.00		66,360.00 DR
30/06/2021	Closing Balance	6,000.00000			66,360.00 DR
Investments - Elmo Software Limited					
01/07/2020	Opening Balance	3,692.00000			26,434.72 DR
07/04/2021	SOLD 3692 ELO	-3,692.00000		19,894.85	6,539.87 DR
30/06/2021	Market Value Adjustment			6,539.87	0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance	15,000.00000			40,650.00 DR
30/06/2021	Market Value Adjustment		2,550.00		43,200.00 DR
30/06/2021	Closing Balance	15,000.00000			43,200.00 DR
Investments - Nearmap Ltd - Ordinary Fully Paid					
01/07/2020	Opening Balance	22,500.00000			50,625.00 DR
08/09/2020	BUY 846 NEA (ANZ eTrade)	846.00000	2,473.35		53,098.35 DR
30/06/2021	Market Value Adjustment			9,674.79	43,423.56 DR
30/06/2021	Closing Balance	23,346.00000			43,423.56 DR
Investments - Pushpay Holdings Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2020	Opening Balance	10,000.00000			82,200.00 DR
25/11/2020	4 for 1 split of PPH	30,000.00000			82,200.00 DR
30/06/2021	Market Value Adjustment			16,000.00	66,200.00 DR
30/06/2021	Closing Balance	40,000.00000			66,200.00 DR
Investments - REA Group Ltd					
01/07/2020	Opening Balance	400.00000			43,152.00 DR
30/06/2021	Market Value Adjustment		24,460.00		67,612.00 DR
30/06/2021	Closing Balance	400.00000			67,612.00 DR
Investments - Rpmglobal Holdings Limited					
01/07/2020	Opening Balance	0.00000			0.00
04/09/2020	BUY 4220 RUL	4,220.00000	4,936.25		4,936.25 DR
09/12/2020	BUY 3716 RUL	3,716.00000	4,943.65		9,879.90 DR
09/02/2021	SOLD 7936 RUL	-7,936.00000		9,879.90	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Seek Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance	2,000.00000			43,780.00 DR
30/06/2021	Market Value Adjustment		22,500.00		66,280.00 DR
30/06/2021	Closing Balance	2,000.00000			66,280.00 DR
Investments - Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance	0.00000			0.00
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	291.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	583.00000			0.00 CR
18/08/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	389.00000			0.00 CR
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI	1,263.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - The A2 Milk Company Limited					
01/07/2020	Opening Balance	0.00000			0.00
08/09/2020	BUY 295 A2M	295.00000	4,975.95		4,975.95 DR
11/09/2020	BUY 303 A2M	303.00000	4,988.06		9,964.01 DR
26/11/2020	SOLD 598 A2M	-598.00000		9,964.01	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Volpara Health Technologies Limited					
01/07/2020	Opening Balance	8,827.00000			12,092.99 DR
09/12/2020	BUY 3531 VHT	3,531.00000	4,945.70		17,038.69 DR
01/04/2021	SOLD 12358 VHT	-12,358.00000		14,829.26	2,209.43 DR
30/06/2021	Market Value Adjustment			2,209.43	0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Whispir Limited					
01/07/2020	Opening Balance	4,594.00000			9,877.10 DR
10/07/2020	buy1473 WSP (ANZ eTrade)	1,473.00000	4,954.50		14,831.60 DR
27/08/2020	buy 616 WSP (ANZ etrade)	616.00000	2,972.96		17,804.56 DR
26/05/2021	SOLD 6683 WSP	-6,683.00000		17,826.23	21.67 CR
30/06/2021	Market Value Adjustment		21.67		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Xero Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2020	Opening Balance	1,000.00000			90,110.00 DR
30/06/2021	Market Value Adjustment		46,990.00		137,100.00 DR
30/06/2021	Closing Balance	1,000.00000			137,100.00 DR
Investments - Accenture PLC					
01/07/2020	Opening Balance	28.00740			8,762.57 DR
30/06/2021	Market Value Adjustment		2,219.48		10,982.05 DR
30/06/2021	Closing Balance	28.00740			10,982.05 DR
Investments - Adobe Systems Inc					
01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	ADBE11.7000351	11.70004	7,056.16		7,056.16 DR
22/12/2020	sell ADBE11.7000351	-11.70004		7,056.16	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Adobe Systems Inc (ANZ Etrade)					
01/07/2020	Opening Balance	18.00000			11,417.14 DR
28/07/2020	SOLD 18 ADBE:US	-18.00000		9,740.34	1,676.80 DR
30/06/2021	Market Value Adjustment			1,676.80	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Adobe Systems Inc- CommSec					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	PURCHASED ADOBE SYS INC COM UNSOLICITED ORDE	20.00000	13,444.22		13,444.22 DR
21/06/2021	BUY ADBE 3	3.00000	2,297.40		15,741.62 DR
30/06/2021	Market Value Adjustment		2,175.01		17,916.63 DR
30/06/2021	Closing Balance	23.00000			17,916.63 DR
Investments - Airbnb Inc - Ordinary Shares - Class A-CommSec					
01/07/2020	Opening Balance	0.00000			0.00
19/02/2021	BUY ABNA 40	40.00000	10,377.80		10,377.80 DR
04/06/2021	BUY ABNB 15	15.00000	2,895.81		13,273.61 DR
04/06/2021	BUY ABNB 15	15.00000	2,897.77		16,171.38 DR
30/06/2021	Market Value Adjustment			1,912.53	14,258.85 DR
30/06/2021	Closing Balance	70.00000			14,258.85 DR
Investments - Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Et					
01/07/2020	Opening Balance	20.00000			6,285.88 DR
28/07/2020	SOLD 20 BABA:US	-20.00000		6,542.25	256.37 CR
30/06/2021	Market Value Adjustment		256.37		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Align Technology Inc					
01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	ALGN16.81802892	16.81803	7,056.16		7,056.16 DR
02/10/2020	sell ALGN16.81802892	-16.81803		7,056.16	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Align Technology Inc (ANZ Etrade)					
01/07/2020	Opening Balance	22.00000			8,797.44 DR
28/07/2020	sold 22 ALGN:US	-22.00000		6,678.05	2,119.39 DR
30/06/2021	Market Value Adjustment			2,119.39	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - AppFolio Inc					
01/07/2020	Opening Balance	50.45550			11,962.14 DR
30/06/2021	Market Value Adjustment			2,485.79	9,476.35 DR
30/06/2021	Closing Balance	50.45550			9,476.35 DR
Investments - Appian Corporation					
01/07/2020	Opening Balance	255.22270			19,058.96 DR
04/03/2021	APPN6.62477641	6.62478	1,283.20		20,342.16 DR
30/06/2021	Market Value Adjustment		27,635.35		47,977.51 DR
30/06/2021	Closing Balance	261.84748			47,977.51 DR
Investments - Arista Networks Inc					
01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	ANET21.5768351	21.57684	7,056.16		7,056.16 DR
23/02/2021	sell ANET21.5768351	-21.57684		7,056.16	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Arista Networks Inc (ANZ Etrade)					
01/07/2020	Opening Balance	36.00000			11,017.17 DR
28/07/2020	SOLD 36 ANET: US	-36.00000		12,132.74	1,115.57 CR
30/06/2021	Market Value Adjustment		1,115.57		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Autodesk Inc					
01/07/2020	Opening Balance	32.88572			11,461.37 DR
30/06/2021	Market Value Adjustment		1,307.11		12,768.48 DR
30/06/2021	Closing Balance	32.88572			12,768.48 DR
Investments - Beyond Meat Inc					
01/07/2020	Opening Balance	34.11192			6,659.36 DR
22/12/2020	Sell BYND34.11191243	-34.11192		6,805.04	145.68 CR
30/06/2021	Market Value Adjustment		145.68		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - BlackLine Inc					
01/07/2020	Opening Balance	0.00000			0.00
10/07/2020	BL22.95420635	22.95421	2,885.59		2,885.59 DR
14/07/2020	BL12.12562143	12.12562	1,440.51		4,326.10 DR
23/07/2020	BL11.51145389	11.51145	1,398.41		5,724.51 DR
23/07/2020	BL11.56871818	11.56872	1,398.41		7,122.92 DR
10/05/2021	sell BL58.15999985	-58.16000		7,122.92	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Block Inc					
01/07/2020	Opening Balance	173.15116			26,476.01 DR
12/11/2020	SQ5.63158191	5.63158	1,375.52		27,851.53 DR
25/01/2021	SQ1.15767538	1.15768	323.08		28,174.61 DR
11/06/2021	SQ4.5199783	4.51998	1,289.66		29,464.27 DR
30/06/2021	Market Value Adjustment		30,354.09		59,818.36 DR
30/06/2021	Closing Balance	184.46040			59,818.36 DR
Investments - Boston Omaha Corp					
01/07/2020	Opening Balance	0.00000			0.00
23/02/2021	BOMN138.37661439	138.37661	7,572.89		7,572.89 DR
04/03/2021	sell BOMN138.37661439	-138.37661		7,572.89	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Camping World Holdings Inc - Ordinary Shares - Class A - CommSec					
01/07/2020	Opening Balance	0.00000			0.00
16/02/2021	BUY CWH 200	200.00000	9,745.96		9,745.96 DR
30/06/2021	Market Value Adjustment		1,158.54		10,904.50 DR
30/06/2021	Closing Balance	200.00000			10,904.50 DR
Investments - Cloudflare Inc - Ordinary Shares - Class A- CommSec					
01/07/2020	Opening Balance	0.00000			0.00
28/12/2020	buy NET 65	65.00000	6,766.60		6,766.60 DR
22/02/2021	BUY NET 20	20.00000	2,085.26		8,851.86 DR
10/03/2021	BUY NET 60	60.00000	5,505.88		14,357.74 DR
18/03/2021	PURCHASED NET 15	15.00000	1,359.26		15,717.00 DR
30/06/2021	Market Value Adjustment		6,808.14		22,525.14 DR
30/06/2021	Closing Balance	160.00000			22,525.14 DR
Investments - Coupang Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance	0.00000			0.00
04/06/2021	CPNG177.0852517	177.08525	9,146.74		9,146.74 DR
30/06/2021	Market Value Adjustment		703.89		9,850.63 DR
30/06/2021	Closing Balance	177.08525			9,850.63 DR
Investments - CRISPR Therapeutics Ltd - CommSec					
01/07/2020	Opening Balance	0.00000			0.00
18/03/2021	PURCHASED CRSP 60	60.00000	9,587.28		9,587.28 DR
30/06/2021	Market Value Adjustment		3,332.91		12,920.19 DR
30/06/2021	Closing Balance	60.00000			12,920.19 DR
Investments - Crowdstrike Holdings Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance	60.30675			8,812.71 DR
01/07/2020	Buy CRWD9.8386462	9.83865	1,450.33		10,263.04 DR
02/07/2020	CRWD9.45805353	9.45805	1,444.25		11,707.29 DR
26/01/2021	CRWD1.21118162	1.21118	323.08		12,030.37 DR
23/02/2021	CRWD4.70721144	4.70721	1,262.15		13,292.52 DR
23/02/2021	CRWD4.71320167	4.71320	1,262.15		14,554.67 DR
04/03/2021	CRWD5.19885625	5.19886	1,283.20		15,837.87 DR
13/05/2021	CRWD8.15577424	8.15577	1,945.78		17,783.65 DR
11/06/2021	CRWD4.37924239	4.37924	1,289.66		19,073.31 DR
30/06/2021	Market Value Adjustment		17,018.29		36,091.60 DR
30/06/2021	Closing Balance	107.96891			36,091.60 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Datadog Inc - Ordinary Shares - Class A

01/07/2020	Opening Balance	103.66894			13,134.22 DR
27/08/2020	DDOG11.9345984	11.93460	1,381.79		14,516.01 DR
20/11/2020	DDOG11.0436223	11.04362	1,370.80		15,886.81 DR
28/12/2020	DDOG4.95933346	4.95933	659.46		16,546.27 DR
11/01/2021	DDOG9.67960507	9.67961	1,299.21		17,845.48 DR
26/01/2021	DDOG2.40384615	2.40385	323.08		18,168.56 DR
23/02/2021	DDOG10.32428246	10.32428	1,262.15		19,430.71 DR
04/03/2021	DDOG11.83723958	11.83724	1,283.20		20,713.91 DR
12/05/2021	DDOG12.95672454	12.95672	1,282.87		21,996.78 DR
30/06/2021	Market Value Adjustment		2,757.62		24,754.40 DR
30/06/2021	Closing Balance	178.80819			24,754.40 DR

Investments - DocuSign Inc

01/07/2020	Opening Balance	59.13263			14,837.87 DR
04/09/2020	DOCU4.58316146	4.58316	1,375.52		16,213.39 DR
20/11/2020	DOCU4.44760718	4.44761	1,370.80		17,584.19 DR
11/01/2021	DOCU4.15713988	4.15714	1,299.21		18,883.40 DR
14/01/2021	DOCU3.99808092	3.99808	1,290.16		20,173.56 DR
25/01/2021	DOCU1.02320631	1.02321	323.08		20,496.64 DR
22/02/2021	DOCU4.06058391	4.06058	1,269.68		21,766.32 DR
08/03/2021	DOCU5.61195857	5.61196	1,428.20		23,194.52 DR
30/06/2021	Market Value Adjustment		9,163.30		32,357.82 DR
30/06/2021	Closing Balance	87.01437			32,357.82 DR

Investments - Editas Medicine Inc

01/07/2020	Opening Balance	140.76532			6,067.08 DR
11/08/2020	EDIT28.84338044	28.84338	1,393.34		7,460.42 DR
10/05/2021	sell EDIT169.60869675	-169.60870		5,708.01	1,752.41 DR
30/06/2021	Market Value Adjustment			1,752.41	0.00 CR
30/06/2021	Closing Balance				0.00

Investments - EPAM Systems Inc

01/07/2020	Opening Balance	20.97180			7,700.87 DR
30/06/2021	Market Value Adjustment		6,552.59		14,253.46 DR
30/06/2021	Closing Balance	20.97180			14,253.46 DR

Investments - Etsy Inc

01/07/2020	Opening Balance	98.80599			15,293.84 DR
25/01/2021	ETSY1.19269118	1.19269	323.08		15,616.92 DR
04/06/2021	ETSY11.93537029	11.93537	2,613.35		18,230.27 DR
30/06/2021	Market Value Adjustment		12,416.85		30,647.12 DR
30/06/2021	Closing Balance	111.93405			30,647.12 DR

Investments - Fastly Inc

01/07/2020	Opening Balance	258.03442			31,833.71 DR
25/08/2020	FSLY11.06684373	11.06684	1,393.92		33,227.63 DR
16/10/2020	FSLY11.78550383	11.78550	1,414.03		34,641.66 DR
09/11/2020	FSLY13.85809312	13.85809	1,371.37		36,013.03 DR
04/03/2021	FSLY15.28366192	15.28366	1,283.20		37,296.23 DR
30/06/2021	Market Value Adjustment		951.99		38,248.22 DR
30/06/2021	Closing Balance	310.02851			38,248.22 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Fiverr International Ltd - CommSec					
01/07/2020	Opening Balance	0.00000			0.00
28/12/2020	PURCHASED FIVERR INTL LTD ORD SHS ISIN#IL00115820	27.00000	7,101.81		7,101.81 DR
23/02/2021	BUY FVRR 5	5.00000	1,729.02		8,830.83 DR
11/06/2021	BUY FVRR 5	5.00000	1,351.38		10,182.21 DR
23/06/2021	BUY FVRR 6	6.00000	1,835.63		12,017.84 DR
30/06/2021	Market Value Adjustment		1,851.63		13,869.47 DR
30/06/2021	Closing Balance	43.00000			13,869.47 DR
Investments - fuboTV Inc - CommSec					
01/07/2020	Opening Balance	0.00000			0.00
05/01/2021	PURCHASED FUBO 190	190.00000	6,722.57		6,722.57 DR
30/06/2021	Market Value Adjustment		1,392.49		8,115.06 DR
30/06/2021	Closing Balance	190.00000			8,115.06 DR
Investments - Fulgent Genetics Inc - CommSec					
01/07/2020	Opening Balance	0.00000			0.00
28/12/2020	buy FLGT 135	135.00000	8,283.78		8,283.78 DR
30/06/2021	Market Value Adjustment		8,277.87		16,561.65 DR
30/06/2021	Closing Balance	135.00000			16,561.65 DR
Investments - GoodRx Holdings Inc - Ordinary Shares - Class A - CommSec					
01/07/2020	Opening Balance	0.00000			0.00
07/04/2021	BUY GDRX 125	125.00000	6,802.66		6,802.66 DR
13/05/2021	BUY GDRX 35	35.00000	1,305.75		8,108.41 DR
30/06/2021	Market Value Adjustment			444.67	7,663.74 DR
30/06/2021	Closing Balance	160.00000			7,663.74 DR
Investments - Home Depot Inc					
01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	HD18.92792247	18.92792	7,056.16		7,056.16 DR
25/08/2020	HD3.49809353	3.49809	1,393.92		8,450.08 DR
18/12/2020	sell HD22.426016	-22.42601		8,450.08	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Home Depot Inc (ANZ Etrade)					
01/07/2020	Opening Balance	29.00000			10,585.45 DR
28/07/2020	SOLD 29 HD:US	-29.00000		9,548.90	1,036.55 DR
22/12/2020	BUY 27 HD: US	27.00000	9,790.45		10,827.00 DR
24/12/2020	SOLD 27 HD:US	-27.00000		9,790.45	1,036.55 DR
30/06/2021	Market Value Adjustment			1,036.55	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Home Depot Inc- CommSec					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	buy HD 30	30.00000	10,781.22		10,781.22 DR
30/06/2021	Market Value Adjustment		1,943.84		12,725.06 DR
30/06/2021	Closing Balance	30.00000			12,725.06 DR
Investments - Houlihan Lokey Inc					
01/07/2020	Opening Balance	46.16805			3,722.53 DR
09/07/2020	HLI46.1680517	-46.16805		2,948.12	774.41 DR
30/06/2021	Market Value Adjustment			774.41	0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - HubSpot Inc					
01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	HUBS22.91055718	22.91056	7,056.16		7,056.16 DR
04/03/2021	HUBS2.19067648	2.19068	1,283.20		8,339.36 DR
30/06/2021	Market Value Adjustment		11,116.61		19,455.97 DR
30/06/2021	Closing Balance	25.10124			19,455.97 DR
Investments - HubSpot Inc (ANZ Etrade)					
01/07/2020	Opening Balance	23.00000			7,518.65 DR
28/07/2020	SOLD 23 HUBS:US	-23.00000		7,126.81	391.84 DR
30/06/2021	Market Value Adjustment			391.84	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Intercontinental Exchange Inc					
01/07/2020	Opening Balance	69.50230			9,276.43 DR
10/07/2020	ICE69.5023	-69.50230		6,493.51	2,782.92 DR
30/06/2021	Market Value Adjustment			2,782.92	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Intuitive Surgical Inc					
01/07/2020	Opening Balance	11.64661			9,670.10 DR
24/07/2020	ISRG7.49355554	7.49356	7,056.16		16,726.26 DR
30/06/2021	Market Value Adjustment		6,686.97		23,413.23 DR
30/06/2021	Closing Balance	19.14017			23,413.23 DR
Investments - Lemonade Inc					
01/07/2020	Opening Balance	0.00000			0.00
03/12/2020	LMND6.2390816	6.23908	674.86		674.86 DR
04/12/2020	LMND11.95457262	11.95457	1,346.26		2,021.12 DR
22/12/2020	Sell LMND18.19365422	-18.19365		2,021.12	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Lemonade Inc- Commsec					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	buy LMND 50	50.00000	7,705.78		7,705.78 DR
28/12/2020	BUY LMND 10	10.00000	1,498.06		9,203.84 DR
10/05/2021	SOLD LMND 60	-60.00000		9,203.84	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Masimo Corp					
01/07/2020	Opening Balance	25.51016			8,474.52 DR
01/02/2021	MASI3.82306839	3.82307	1,306.85		9,781.37 DR
10/05/2021	sell MASI29.33322478	-29.33323		7,195.96	2,585.41 DR
30/06/2021	Market Value Adjustment			2,585.41	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Microsoft Corp					
01/07/2020	Opening Balance	45.53513			13,502.63 DR
03/09/2020	MSFT9.24257128	9.24257	2,737.48		16,240.11 DR
04/09/2020	MSFT4.73619399	4.73619	1,375.52		17,615.63 DR
30/06/2021	Market Value Adjustment		3,829.32		21,444.95 DR
30/06/2021	Closing Balance	59.51389			21,444.95 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - MongoDB Inc

01/07/2020	Opening Balance	99.61149			32,851.62 DR
28/12/2020	MDB1.37415489	1.37415	659.46		33,511.08 DR
23/02/2021	MDB2.71436714	2.71437	1,262.15		34,773.23 DR
04/03/2021	MDB3.06325624	3.06326	1,283.20		36,056.43 DR
30/06/2021	Market Value Adjustment		15,283.10		51,339.53 DR
30/06/2021	Closing Balance	106.76327			51,339.53 DR

Investments - Nasdaq Inc

01/07/2020	Opening Balance	62.42190			10,866.31 DR
30/06/2021	Market Value Adjustment		3,730.35		14,596.66 DR
30/06/2021	Closing Balance	62.42190			14,596.66 DR

Investments - Ncino Inc

01/07/2020	Opening Balance	0.00000			0.00
08/10/2020	NCNO12.82873636	12.82874	1,399.58		1,399.58 DR
09/10/2020	NCNO12.46105919	12.46106	1,392.95		2,792.53 DR
22/10/2020	NCNO13.10959622	13.10960	1,409.84		4,202.37 DR
09/11/2020	NCNO6.89845474	6.89845	685.68		4,888.05 DR
24/12/2020	NCNO45.29784651	-45.29785		4,888.05	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Investments - Ncino Inc -CommSec

01/07/2020	Opening Balance	0.00000			0.00
24/12/2020	buy NCNO 70	70.00000	7,319.94		7,319.94 DR
22/02/2021	BUY NCNO 15	15.00000	1,568.99		8,888.93 DR
18/05/2021	SOLD NCNO 85	-85.00000		8,888.93	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Investments - Netflix Inc

01/07/2020	Opening Balance	36.00000			23,869.22 DR
30/06/2021	Market Value Adjustment		1,424.16		25,293.38 DR
30/06/2021	Closing Balance	36.00000			25,293.38 DR

Investments - NextEra Energy Inc - CommSec

01/07/2020	Opening Balance	0.00000			0.00
29/01/2021	buy Nee 75	75.00000	8,016.45		8,016.45 DR
30/06/2021	Market Value Adjustment			706.00	7,310.45 DR
30/06/2021	Closing Balance	75.00000			7,310.45 DR

Investments - Okta Inc

01/07/2020	Opening Balance	143.96494			42,002.19 DR
28/12/2020	OKTA1.89494428	1.89494	659.46		42,661.65 DR
30/06/2021	Market Value Adjustment		4,809.75		47,471.40 DR
30/06/2021	Closing Balance	145.85988			47,471.40 DR

Investments - Peloton Interactive Inc - Ordinary Shares - Class A- CommSec

01/07/2020	Opening Balance	0.00000			0.00
11/01/2021	PURCHASED PTON 35	35.00000	6,993.07		6,993.07 DR
04/05/2021	SOLD PTON 35	-35.00000		6,993.07	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Pinterest Inc					
01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	PINS209.90764063	209.90764	7,056.16		7,056.16 DR
30/10/2020	PINS8.38222967	8.38223	709.82		7,765.98 DR
09/11/2020	PINS16.68073394	16.68073	1,371.37		9,137.35 DR
20/11/2020	PINS14.94321578	14.94322	1,370.80		10,508.15 DR
11/01/2021	PINS20.9292591	20.92926	1,948.81		12,456.96 DR
19/01/2021	PINS35.37068477	35.37068	3,239.18		15,696.14 DR
26/01/2021	PINS3.59971202	3.59971	323.08		16,019.22 DR
04/03/2021	PINS14.59229534	14.59230	1,283.20		17,302.42 DR
08/03/2021	PINS17.22643282	17.22643	1,428.20		18,730.62 DR
25/05/2021	PINS7.65838607	7.65839	624.27		19,354.89 DR
30/06/2021	Market Value Adjustment		17,325.73		36,680.62 DR
30/06/2021	Closing Balance	349.29059			36,680.62 DR
Investments - Pinterest Inc (ANZ Etrade)					
01/07/2020	Opening Balance	267.00000			8,625.08 DR
28/07/2020	SOLD 267 PINS:US	-267.00000		7,319.34	1,305.74 DR
30/06/2021	Market Value Adjustment			1,305.74	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Q2 Holdings Inc					
01/07/2020	Opening Balance	76.39700			9,549.90 DR
30/06/2021	Market Value Adjustment		874.15		10,424.05 DR
30/06/2021	Closing Balance	76.39700			10,424.05 DR
Investments - Redfin Corporation					
01/07/2020	Opening Balance	0.00000			0.00
28/12/2020	RDFN67.90723889	67.90724	6,594.56		6,594.56 DR
04/01/2021	sell RDFN67.90723889	-67.90724		6,594.56	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Redfin Corporation - CommSec					
01/07/2020	Opening Balance	0.00000			0.00
04/01/2021	PURCHASED RDFN 75	75.00000	6,595.33		6,595.33 DR
22/02/2021	BUY RDFN 14	14.00000	1,730.09		8,325.42 DR
13/05/2021	BUY RDFN 25	25.00000	1,608.69		9,934.11 DR
21/06/2021	BUY RDFN 25	25.00000	1,988.60		11,922.71 DR
30/06/2021	Market Value Adjustment			198.86	11,723.85 DR
30/06/2021	Closing Balance	139.00000			11,723.85 DR
Investments - Repligen Corp - CommSec					
01/07/2020	Opening Balance	0.00000			0.00
11/01/2021	PURCHASED RGEN 25	25.00000	6,733.00		6,733.00 DR
30/06/2021	Market Value Adjustment			94.93	6,638.07 DR
30/06/2021	Closing Balance	25.00000			6,638.07 DR
Investments - Roku Inc					
01/07/2020	Opening Balance	83.14047			14,116.80 DR
11/01/2021	ROKU2.47843759	2.47844	1,299.21		15,416.01 DR
14/01/2021	ROKU2.39549646	2.39550	1,290.16		16,706.17 DR
23/02/2021	ROKU2.45585598	2.45586	1,262.15		17,968.32 DR
30/06/2021	Market Value Adjustment		37,297.01		55,265.33 DR
30/06/2021	Closing Balance	90.47027			55,265.33 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Salesforce.com Inc

01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	CRM26.79815628	26.79816	7,056.16		7,056.16 DR
10/08/2020	CRM10.17449254	10.17449	2,791.35		9,847.51 DR
02/10/2020	CRM4.02787288	4.02787	1,400.76		11,248.27 DR
22/12/2020	sell CRM41.0005217	-41.00052		11,248.27	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

Investments - Salesforce.com Inc (ANZ Etrade)

01/07/2020	Opening Balance	57.00000			15,558.52 DR
28/07/2020	SOLD 57 CRM:US	-57.00000		14,503.36	1,055.16 DR
30/06/2021	Market Value Adjustment			1,055.16	0.00 CR
30/06/2021	Closing Balance				0.00

Investments - Salesforce.com Inc- CommSec

01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	buy CRM 50	50.00000	15,321.87		15,321.87 DR
30/06/2021	Market Value Adjustment		923.81		16,245.68 DR
30/06/2021	Closing Balance	50.00000			16,245.68 DR

Investments - Sea Ltd - ADR

01/07/2020	Opening Balance	0.00000			0.00
10/07/2020	SE16.7800151	16.78002	2,885.59		2,885.59 DR
14/07/2020	SE9.12741876	9.12742	1,440.51		4,326.10 DR
23/07/2020	SE9.17599559	9.17600	1,398.41		5,724.51 DR
23/07/2020	SE9.18695452	9.18695	1,398.41		7,122.92 DR
10/08/2020	SE8.25900231	8.25900	1,395.67		8,518.59 DR
18/08/2020	SE6.81431005	6.81431	1,384.08		9,902.67 DR
25/01/2021	SE1.09251409	1.09251	323.08		10,225.75 DR
04/03/2021	SE4.32320262	4.32320	1,283.20		11,508.95 DR
12/05/2021	SE4.64585365	4.64585	1,282.87		12,791.82 DR
30/06/2021	Market Value Adjustment		12,558.92		25,350.74 DR
30/06/2021	Closing Balance	69.40526			25,350.74 DR

Investments - ServiceNow Inc

01/07/2020	Opening Balance	13.66025			8,062.40 DR
11/08/2020	NOW2.34411626	2.34412	1,393.34		9,455.74 DR
02/10/2020	NOW2.02802733	2.02803	1,400.76		10,856.50 DR
02/10/2020	NOW2.03309884	2.03310	1,400.76		12,257.26 DR
22/02/2021	NOW3.60042485	3.60042	2,539.36		14,796.62 DR
30/06/2021	Market Value Adjustment		2,502.67		17,299.29 DR
30/06/2021	Closing Balance	23.66592			17,299.29 DR

Investments - Skillz Inc - Ordinary Shares - Class A- CommSec

01/07/2020	Opening Balance	0.00000			0.00
04/05/2021	BUY SKLZ 300	300.00000	6,954.60		6,954.60 DR
30/06/2021	Market Value Adjustment		1,712.60		8,667.20 DR
30/06/2021	Closing Balance	300.00000			8,667.20 DR

Investments - Skyworks Solutions Inc

01/07/2020	Opening Balance	55.43237			10,327.24 DR
30/06/2021	Market Value Adjustment		3,811.04		14,138.28 DR
30/06/2021	Closing Balance	55.43237			14,138.28 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Slack Technologies Inc					
01/07/2020	Opening Balance	176.73970			8,006.47 DR
22/12/2020	sell WORK176.73969187	-176.73970		6,271.79	1,734.68 DR
30/06/2021	Market Value Adjustment			1,734.68	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Snowflake Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance	0.00000			0.00
29/10/2020	SNOW1.86164271	1.86164	708.01		708.01 DR
30/10/2020	SNOW3.99520575	3.99521	1,419.65		2,127.66 DR
09/11/2020	SNOW4.00432467	4.00432	1,371.37		3,499.03 DR
22/12/2020	SNOW1.45433391	1.45433	661.64		4,160.67 DR
28/12/2020	SNOW1.614205	1.61421	659.46		4,820.13 DR
04/01/2021	sell SNOW12.92971204	-12.92971		4,820.13	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Snowflake Inc - Ordinary Shares - Class A-CommSec					
01/07/2020	Opening Balance	0.00000			0.00
16/02/2021	BUY SNOW 30	30.00000	11,380.76		11,380.76 DR
18/03/2021	PURCHASED SNOW 5	5.00000	1,410.83		12,791.59 DR
18/03/2021	PURCHASED SNOW 5	5.00000	1,415.33		14,206.92 DR
10/05/2021	SOLD SNOW 40	-40.00000		14,206.92	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Spotify Technology S.A.- CommSec					
01/07/2020	Opening Balance	0.00000			0.00
09/02/2021	buy SPOT 20	20.00000	8,587.13		8,587.13 DR
18/05/2021	SOLD SPOT 20	-20.00000		8,587.13	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Starbucks Corp(ANZ Etrade)					
01/07/2020	Opening Balance	126.00000			13,510.62 DR
28/07/2020	SOLD 126SBUX:US	-126.00000		14,693.36	1,182.74 CR
30/06/2021	Market Value Adjustment		1,182.74		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Stitch Fix Inc					
01/07/2020	Opening Balance	277.83455			10,096.45 DR
30/06/2021	Market Value Adjustment		12,187.97		22,284.42 DR
30/06/2021	Closing Balance	277.83455			22,284.42 DR
Investments - Take-Two Interactive Software Inc					
01/07/2020	Opening Balance	62.86210			12,784.01 DR
30/06/2021	Market Value Adjustment		2,017.60		14,801.61 DR
30/06/2021	Closing Balance	62.86210			14,801.61 DR
Investments - Teladoc Health Inc					
01/07/2020	Opening Balance	49.74299			13,832.08 DR
11/01/2021	TDOC6.71982797	6.71983	1,948.81		15,780.89 DR
11/01/2021	TDOC6.76406926	6.76407	1,948.81		17,729.70 DR
23/02/2021	TDOC4.00416433	4.00416	1,262.15		18,991.85 DR
13/05/2021	TDOC7.54739622	7.54740	1,297.18		20,289.03 DR
20/05/2021	TDOC14.15435244	14.15435	2,580.98		22,870.01 DR
30/06/2021	Market Value Adjustment			3,199.04	19,670.97 DR
30/06/2021	Closing Balance	88.93280			19,670.97 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Tesla Motors Inc					
01/07/2020	Opening Balance	9.16481			14,419.72 DR
31/08/2020	5 for 1 Split of TSLA.XNAS	36.65922			14,419.72 DR
05/03/2021	TSLA1.20204691	1.20205	908.03		15,327.75 DR
05/03/2021	TSLA1.73665381	1.73665	1,297.18		16,624.93 DR
12/05/2021	TSLA1.68987427	1.68987	1,282.87		17,907.80 DR
13/05/2021	TSLA2.61917234	2.61917	1,945.78		19,853.58 DR
30/06/2021	Market Value Adjustment		28,128.44		47,982.02 DR
30/06/2021	Closing Balance	53.07177			47,982.02 DR
Investments - The Trade Desk Inc					
01/07/2020	Opening Balance	148.77892			88,122.75 DR
04/03/2021	TTD1.5827042	1.58270	1,283.20		89,405.95 DR
12/05/2021	TTD2.97100301	2.97100	1,924.31		91,330.26 DR
13/05/2021	TTD5.02542866	5.02543	3,242.96		94,573.22 DR
19/05/2021	TTD5.92674542	5.92675	3,850.60		98,423.82 DR
17/06/2021	Split or Consolidation- per Stake corporate actions	1,478.56310			98,423.82 DR
21/06/2021	TTD16.3371998	16.33720	1,333.33		99,757.15 DR
30/06/2021	Market Value Adjustment		70,972.51		170,729.66 DR
30/06/2021	Closing Balance	1,659.18510			170,729.66 DR
Investments - Trex Company Inc					
01/07/2020	Opening Balance	133.64518			25,328.91 DR
30/06/2021	Market Value Adjustment			7,159.35	18,169.56 DR
30/06/2021	Closing Balance	133.64518			18,169.56 DR
Investments - Twilio Inc					
01/07/2020	Opening Balance	132.94991			42,506.01 DR
12/11/2020	TWLO3.53719359	3.53719	1,375.52		43,881.53 DR
04/03/2021	TWLO2.9359091	2.93591	1,283.20		45,164.73 DR
25/05/2021	TWLO3.09453814	3.09454	1,289.82		46,454.55 DR
16/06/2021	TWLO2.9865902	2.98659	1,299.71		47,754.26 DR
30/06/2021	Market Value Adjustment		28,531.87		76,286.13 DR
30/06/2021	Closing Balance	145.50414			76,286.13 DR
Investments - Unity Software Inc					
01/07/2020	Opening Balance	0.00000			0.00
22/10/2020	U9.95916741	9.95917	1,409.84		1,409.84 DR
09/11/2020	U9.19202132	9.19202	1,371.37		2,781.21 DR
16/11/2020	U9.28936367	9.28936	1,371.74		4,152.95 DR
28/12/2020	U6.3319192	6.33192	1,318.91		5,471.86 DR
05/02/2021	U15.29644359	15.29644	2,634.01		8,105.87 DR
05/02/2021	U7.68793726	7.68794	1,317.00		9,422.87 DR
01/03/2021	sell U57.75685245	-57.75685		9,422.87	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Unity Software Inc -CommSec					
01/07/2020	Opening Balance	0.00000			0.00
01/03/2021	BUY U 60	60.00000	8,413.03		8,413.03 DR
04/06/2021	BUY U 25	25.00000	3,079.01		11,492.04 DR
21/06/2021	BUY U 14	14.00000	2,033.25		13,525.29 DR
30/06/2021	Market Value Adjustment		937.56		14,462.85 DR
30/06/2021	Closing Balance	99.00000			14,462.85 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Visa Inc					
01/07/2020	Opening Balance	0.00000			0.00
24/07/2020	V25.52713534	25.52714	7,056.16		7,056.16 DR
18/12/2020	Sell V25.52713534	-25.52714		7,056.16	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Visa Inc (ANZ Etrade)					
01/07/2020	Opening Balance	35.00000			9,797.90 DR
28/07/2020	sold 35 V: US	-35.00000		9,660.84	137.06 DR
22/12/2020	BUY 34 V: US	34.00000	9,548.57		9,685.63 DR
24/12/2020	SOLD 34 V: US	-34.00000		9,548.57	137.06 DR
30/06/2021	Market Value Adjustment			137.06	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Visa Inc- Commsec					
01/07/2020	Opening Balance	0.00000			0.00
22/12/2020	buy V35	35.00000	9,598.29		9,598.29 DR
30/06/2021	Market Value Adjustment		1,287.18		10,885.47 DR
30/06/2021	Closing Balance	35.00000			10,885.47 DR
Investments - Walt Disney Company(ANZ Etrade)					
01/07/2020	Opening Balance	90.00000			14,623.20 DR
28/07/2020	SOLD 90 DIS:US	-90.00000		15,136.02	512.82 CR
30/06/2021	Market Value Adjustment		512.82		0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Walt Disney Company-CommSec					
01/07/2020	Opening Balance	0.00000			0.00
16/02/2021	BUY DIS 55	55.00000	13,113.61		13,113.61 DR
20/04/2021	BUY DIS 25	25.00000	5,882.85		18,996.46 DR
13/05/2021	BUY DIS 25	25.00000	5,817.81		24,814.27 DR
30/06/2021	Market Value Adjustment			265.39	24,548.88 DR
30/06/2021	Closing Balance	105.00000			24,548.88 DR
Investments - Wix.com Ltd					
01/07/2020	Opening Balance	36.25800			13,536.39 DR
30/06/2021	Market Value Adjustment		463.31		13,999.70 DR
30/06/2021	Closing Balance	36.25800			13,999.70 DR
Investments - Workday Inc					
01/07/2020	Opening Balance	18.77260			5,124.92 DR
08/03/2021	sell WDAY18.77260389	-18.77260		3,848.85	1,276.07 DR
30/06/2021	Market Value Adjustment			1,276.07	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Yandex N.V.					
01/07/2020	Opening Balance	111.47660			8,124.82 DR
02/10/2020	sell YNDX111.4766	-111.47660		4,799.13	3,325.69 DR
30/06/2021	Market Value Adjustment			3,325.69	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Zendesk Inc					
01/07/2020	Opening Balance	63.56166			8,199.21 DR
30/06/2021	Market Value Adjustment		4,004.16		12,203.37 DR
30/06/2021	Closing Balance	63.56166			12,203.37 DR
Investments - Zoom Video Communications Inc					
01/07/2020	Opening Balance	72.65037			26,839.25 DR
09/11/2020	ZM4.65037004	-4.65037		1,030.74	25,808.51 DR
28/12/2020	ZM2.85119607	2.85120	1,318.91		27,127.42 DR
26/01/2021	ZM0.66142815	0.66143	323.08		27,450.50 DR
23/02/2021	ZM2.61588364	2.61588	1,262.15		28,712.65 DR
08/03/2021	ZM6.90456014	6.90456	2,856.40		31,569.05 DR
25/05/2021	ZM1.55967309	1.55967	644.91		32,213.96 DR
11/06/2021	ZM2.84414106	2.84414	1,289.66		33,503.62 DR
30/06/2021	Market Value Adjustment		10,479.67		43,983.29 DR
30/06/2021	Closing Balance	85.43688			43,983.29 DR
Investments - Zscaler Inc					
01/07/2020	Opening Balance	80.70792			12,877.05 DR
02/07/2020	ZS9.01306894	9.01307	1,444.25		14,321.30 DR
23/02/2021	ZS4.93973523	4.93974	1,262.15		15,583.45 DR
30/06/2021	Market Value Adjustment		11,621.12		27,204.57 DR
30/06/2021	Closing Balance	94.66073			27,204.57 DR
Investments - Sydney Airport					
01/07/2020	Opening Balance	6,500.00000			36,855.00 DR
30/06/2021	Market Value Adjustment		780.00		37,635.00 DR
30/06/2021	Closing Balance	6,500.00000			37,635.00 DR
Investments - Betashares Global Cybersecurity ETF - Fully Paid					
01/07/2020	Opening Balance	3,000.00000			24,690.00 DR
30/06/2021	Market Value Adjustment		4,170.00		28,860.00 DR
30/06/2021	Closing Balance	3,000.00000			28,860.00 DR
Investments - Betashares Global Healthcare ETF - Currency Hedged - Betashares Glo					
01/07/2020	Opening Balance	0.00000			0.00
06/01/2021	BUY 3277 DRUG	3,277.00000	22,961.13		22,961.13 DR
30/06/2021	Market Value Adjustment		2,468.39		25,429.52 DR
30/06/2021	Closing Balance	3,277.00000			25,429.52 DR
Investments - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2020	Opening Balance	0.00000			0.00
11/09/2020	BUY 780 NDQ	780.00000	19,958.73		19,958.73 DR
12/11/2020	BUY 373 NDQ	373.00000	9,995.24		29,953.97 DR
13/11/2020	BUY 377 NDQ	377.00000	9,984.06		39,938.03 DR
06/01/2021	SOLD 765 NDQ	-765.00000		20,363.12	19,574.91 DR
30/06/2021	Market Value Adjustment		4,989.24		24,564.15 DR
30/06/2021	Closing Balance	765.00000			24,564.15 DR
Investments - Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2020	Opening Balance	0.00000			0.00
11/09/2020	BUY93 IJP	93.00000	7,395.78		7,395.78 DR
14/09/2020	BUY 14 IJP	14.00000	1,135.89		8,531.67 DR
22/09/2020	BUY 147 IJP	147.00000	11,960.76		20,492.43 DR
30/06/2021	Market Value Adjustment		2,636.81		23,129.24 DR
30/06/2021	Closing Balance	254.00000			23,129.24 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2020	Opening Balance	0.00000			0.00
09/02/2021	BUY 48 IVV	48.00000	24,569.39		24,569.39 DR
30/06/2021	Market Value Adjustment		2,922.13		27,491.52 DR
30/06/2021	Closing Balance	48.00000			27,491.52 DR
Cash At Bank - ANZ E*Trade Australia #4378					
01/07/2020	Opening Balance				125,528.08 DR
14/07/2020	buy1473 WSP			4,954.50	120,573.58 DR
16/07/2020	HACK DIST JUNE		2,743.92		123,317.50 DR
23/07/2020	SEK DIV		260.00		123,577.50 DR
28/07/2020	SOLD 126SBUX:US		13,246.73		136,824.23 DR
28/07/2020	SOLD 18 ADBE:US		10,705.34		147,529.57 DR
28/07/2020	SOLD 20 BABA:US		6,761.87		154,291.44 DR
28/07/2020	sold 22 ALGN:US		9,075.82		163,367.26 DR
28/07/2020	SOLD 23 HUBS:US		6,935.37		170,302.63 DR
28/07/2020	SOLD 267 PINS:US		8,761.81		179,064.44 DR
28/07/2020	SOLD 29 HD:US		10,670.98		189,735.42 DR
28/07/2020	sold 35 V: US		9,501.78		199,237.20 DR
28/07/2020	SOLD 36 ANET: US		11,598.71		210,835.91 DR
28/07/2020	SOLD 57 CRM:US		14,703.91		225,539.82 DR
28/07/2020	SOLD 90 DIS:US		14,728.74		240,268.56 DR
31/07/2020	interest		1.15		240,269.71 DR
27/08/2020	buy 616 WSP			2,972.96	237,296.75 DR
31/08/2020	interest		2.04		237,298.79 DR
31/08/2020	transfer to NOM ac			20,000.00	217,298.79 DR
01/09/2020	DDR ITM DIV		450.00		217,748.79 DR
04/09/2020	BUY 4220 RUL			4,936.25	212,812.54 DR
08/09/2020	BUY 295 A2M			4,975.95	207,836.59 DR
08/09/2020	BUY 846 NEA			2,473.35	205,363.24 DR
11/09/2020	BUY 303 A2M			4,988.06	200,375.18 DR
11/09/2020	BUY 780 NDQ			19,958.73	180,416.45 DR
11/09/2020	BUY93 IJP			7,395.78	173,020.67 DR
14/09/2020	BUY 14 IJP			1,135.89	171,884.78 DR
15/09/2020	SYD PYM		1,187.22		173,072.00 DR
17/09/2020	REA DIV		220.00		173,292.00 DR
22/09/2020	BUY 147 IJP			11,960.76	161,331.24 DR
22/09/2020	SOLD 3000 MFFOA		880.05		162,211.29 DR
24/09/2020	ALTIUM LTD		380.00		162,591.29 DR
24/09/2020	APX DIV		117.00		162,708.29 DR
30/09/2020	interest		1.52		162,709.81 DR
09/10/2020	CSL LTD DIV		661.31		163,371.12 DR
30/10/2020	interest		1.34		163,372.46 DR
06/11/2020	FROM MAGELLAN FLAGSH		450.00		163,822.46 DR
12/11/2020	BUY 373 NDQ			9,995.24	153,827.22 DR
13/11/2020	BUY 377 NDQ			9,984.06	143,843.16 DR
13/11/2020	TO NOM AC			20,000.00	123,843.16 DR
26/11/2020	SOLD 598 A2M		8,166.67		132,009.83 DR
30/11/2020	interest		1.21		132,011.04 DR
01/12/2020	DDR DIV 20		450.00		132,461.04 DR
09/12/2020	BUY 3531 VHT			4,945.70	127,515.34 DR
09/12/2020	BUY 3716 RUL			4,943.65	122,571.69 DR
09/12/2020	TO NOM AC			100,000.00	22,571.69 DR
21/12/2020	BPAY CASH PMT		1,000.00		23,571.69 DR
22/12/2020	BUY 27 HD: US			9,790.45	13,781.24 DR
22/12/2020	BUY 34 V: US			9,548.57	4,232.67 DR
24/12/2020	SOLD 27 HD:US		9,592.84		13,825.51 DR
24/12/2020	SOLD 34 V: US		9,236.87		23,062.38 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ E*Trade Australia #4378					
29/12/2020	TO NOM AC			20,000.00	3,062.38 DR
31/12/2020	interest		0.44		3,062.82 DR
06/01/2021	BUY 3277 DRUG			22,961.13	19,898.31 CR
06/01/2021	IJP PMT		64.23		19,834.08 CR
06/01/2021	SOLD 765 NDQ		21,124.44		1,290.36 DR
19/01/2021	NDQ DST		40.43		1,330.79 DR
29/01/2021	interest		0.02		1,330.81 DR
04/02/2021	BPAY CASH PMT		15,000.00		16,330.81 DR
09/02/2021	BUY 48 IVV			24,569.39	8,238.58 CR
09/02/2021	SOLD 7936 RUL		10,000.41		1,761.83 DR
26/02/2021	interest		0.03		1,761.86 DR
01/03/2021	DDR DIV		630.00		2,391.86 DR
19/03/2021	APX FNL DIV		143.00		2,534.86 DR
23/03/2021	ALTUM LTD		380.00		2,914.86 DR
23/03/2021	REA ITM DIV		236.00		3,150.86 DR
31/03/2021	interest		0.02		3,150.88 DR
01/04/2021	CSL DIV		607.08		3,757.96 DR
01/04/2021	SOLD 12358 VHT		16,115.59		19,873.55 DR
01/04/2021	TO NOM AC			17,500.00	2,373.55 DR
07/04/2021	SOLD 3692 ELO		18,245.45		20,619.00 DR
12/04/2021	BUY 2642 AEF			20,485.92	133.08 DR
15/04/2021	IVV PMT		68.51		201.59 DR
20/04/2021	COCHLEAR PAY		575.00		776.59 DR
28/04/2021	TAX TOOLS FEE			79.20	697.39 DR
30/04/2021	interest		0.04		697.43 DR
14/05/2021	MAGELLAN FLAGSH		450.00		1,147.43 DR
24/05/2021	SEK DIV		400.00		1,547.43 DR
26/05/2021	SOLD 6683 WSP		17,146.67		18,694.10 DR
31/05/2021	interest		0.03		18,694.13 DR
31/05/2021	TO NOM AC			18,500.00	194.13 DR
01/06/2021	DDR DIV		540.00		734.13 DR
30/06/2021	interest		0.01		734.14 DR
30/06/2021	Closing Balance				734.14 DR
Cash At Bank - Cash at Bank - St George Bank					
01/07/2020	Opening Balance				80,502.52 DR
01/07/2020	PETER FELICE 460184XXXXXX5768		313.01		80,815.53 DR
06/07/2020	INTERNET WITHDRAWAL Correction wrong acc			313.01	80,502.52 DR
13/07/2020	INTERNET WITHDRAWAL Invoice 47365			7,172.00	73,330.52 DR
13/07/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE			15,965.00	57,365.52 DR
14/07/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			5,000.00	52,365.52 DR
15/07/2020	QUICKSUPER QUICKSPR2734444307		1,807.85		54,173.37 DR
15/07/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			5,000.00	49,173.37 DR
03/08/2020	INTERNET WITHDRAWAL Transfer to new TD Account			45,000.00	4,173.37 DR
17/08/2020	QUICKSUPER QUICKSPR2757961352		1,807.85		5,981.22 DR
31/08/2020	CMC MARKETS STOC 12111799		20,000.00		25,981.22 DR
09/09/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			5,000.00	20,981.22 DR
09/09/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			5,000.00	15,981.22 DR
17/09/2020	QUICKSUPER QUICKSPR2780385253		1,807.85		17,789.07 DR
30/09/2020	CREDIT INTEREST		0.75		17,789.82 DR
13/10/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE			5,143.00	12,646.82 DR
19/10/2020	QUICKSUPER QUICKSPR2802587539		1,807.85		14,454.67 DR
19/10/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			2,500.00	11,954.67 DR
19/10/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			2,500.00	9,454.67 DR
19/10/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			5,000.00	4,454.67 DR
31/10/2020	ACCOUNT SERVICE FEE			5.00	4,449.67 DR
13/11/2020	CMC MARKETS STOC 13240299		20,000.00		24,449.67 DR
16/11/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			2,500.00	21,949.67 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - St George Bank					
16/11/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,500.00	19,449.67 DR
17/11/2020	QUICKSUPER QUICKSPR2824511144		1,807.85		21,257.52 DR
09/12/2020	CMC MARKETS STOC 13631589		100,000.00		121,257.52 DR
09/12/2020	COMMSEC SECURITI COMMSEC			40,000.00	81,257.52 DR
10/12/2020	COMMSEC SECURITI COMMSEC			50,000.00	31,257.52 DR
16/12/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE			2,500.00	28,757.52 DR
16/12/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,500.00	26,257.52 DR
17/12/2020	QUICKSUPER QUICKSPR2848271020		1,807.85		28,065.37 DR
29/12/2020	CMC MARKETS STOC 13873430		20,000.00		48,065.37 DR
29/12/2020	COMMSEC SECURITI COMMSEC			25,000.00	23,065.37 DR
31/12/2020	CREDIT INTEREST		0.44		23,065.81 DR
07/01/2021	COMMSEC SECURITI COMMSEC			20,000.00	3,065.81 DR
16/01/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,000.00	1,065.81 DR
19/01/2021	QUICKSUPER QUICKSPR2870457905		1,807.85		2,873.66 DR
23/01/2021	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE			2,500.00	373.66 DR
30/01/2021	ACCOUNT SERVICE FEE			5.00	368.66 DR
03/02/2021	INTERNET DEPOSIT Term Deposit Interest		217.78		586.44 DR
03/02/2021	INTERNET DEPOSIT Term Deposit Return Funds		45,000.00		45,586.44 DR
04/02/2021	COMMSEC SECURITI COMMSEC			30,000.00	15,586.44 DR
04/02/2021	TFR WDL BPAY INTERNET 012012439404378 ANZ ACCOUNT			15,000.00	586.44 DR
12/02/2021	OZFOREX LIMITED HELLOSTAKE.COM		19,185.44		19,771.88 DR
15/02/2021	COMMSEC SECURITI COMMSEC			20,000.00	228.12 CR
15/02/2021	INTERNET DEPOSIT Additional Contribution Peter		3,000.00		2,771.88 DR
16/02/2021	QUICKSUPER QUICKSPR2891911617		1,807.85		4,579.73 DR
16/02/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,000.00	2,579.73 DR
23/02/2021	COMMSEC SECURITI COMMSEC			2,000.00	579.73 DR
24/02/2021	INTERNET DEPOSIT Tax Payment		5,143.00		5,722.73 DR
24/02/2021	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE			5,143.00	579.73 DR
26/02/2021	OZFOREX LIMITED HELLOSTAKE.COM		8,824.48		9,404.21 DR
27/02/2021	ACCOUNT SERVICE FEE			5.00	9,399.21 DR
01/03/2021	COMMSEC SECURITI COMMSEC			9,000.00	399.21 DR
08/03/2021	INTERNET DEPOSIT Contribution Mary		25,000.00		25,399.21 DR
09/03/2021	COMMSEC SECURITI COMMSEC			12,500.00	12,899.21 DR
11/03/2021	COMMSEC SECURITI COMMSEC			8,000.00	4,899.21 DR
17/03/2021	QUICKSUPER QUICKSPR2915811566		1,807.85		6,707.06 DR
31/03/2021	ACCOUNT SERVICE FEE			5.00	6,702.06 DR
31/03/2021	CREDIT INTEREST		0.14		6,702.20 DR
01/04/2021	CMC MARKETS STOC 15517959		17,500.00		24,202.20 DR
06/04/2021	COMMSEC SECURITI COMMSEC			20,000.00	4,202.20 DR
20/04/2021	QUICKSUPER QUICKSPR2942165171		1,807.85		6,010.05 DR
18/05/2021	QUICKSUPER QUICKSPR2965077949		1,807.85		7,817.90 DR
31/05/2021	CMC MARKETS STOC 16264340		18,500.00		26,317.90 DR
02/06/2021	OSKO WITHDRAWAL STUQ000044 Reference STUQ000044			25,000.00	1,317.90 DR
15/06/2021	QUICKSUPER QUICKSPR2985262232		1,807.85		3,125.75 DR
16/06/2021	INTERNET DEPOSIT Contribution for Mary		5,000.00		8,125.75 DR
16/06/2021	TFR WDL BPAY INTERNET 001901280353904060 TAX OFF			5,143.00	2,982.75 DR
18/06/2021	NOBLELINK FINANC 110213774 961612			275.38	2,707.37 DR
18/06/2021	NOBLELINK FINANC 110213774 961613			323.97	2,383.40 DR
28/06/2021	ATO ATO008000014860981		15,622.96		18,006.36 DR
30/06/2021	ACCOUNT-KEEPING FEE			5.00	18,001.36 DR
30/06/2021	CREDIT INTEREST		0.16		18,001.52 DR
30/06/2021	Closing Balance				18,001.52 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
01/07/2020	There are no transactions in the selected period				8.26 DR
Other Assets - Foreign Cash At Bank					
CommSec OMC-765486- USD					
01/07/2020	Opening Balance				0.00
09/12/2020	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF		20,000.00		20,000.00 DR
09/12/2020	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF		20,000.00		40,000.00 DR
10/12/2020	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF		50,000.00		90,000.00 DR
22/12/2020	buy CRM 50	-11,578.74000		15,705.74	74,294.26 DR
22/12/2020	buy HD 30	-8,147.37000		11,051.33	63,242.93 DR
22/12/2020	buy LMND 50	-5,823.26000		7,882.98	55,359.95 DR
22/12/2020	buy V35	-7,253.43000		9,838.76	45,521.19 DR
22/12/2020	PURCHASED ADOBE SYS INC COM UNSOLICITED ORDE	10,159.80000		13,732.43	31,788.76 DR
24/12/2020	buy NCNO 70	-5,549.98000		7,501.59	24,287.17 DR
28/12/2020	buy FLGT 135	-6,280.76000		8,489.35	15,797.82 DR
28/12/2020	BUY LMND 10	-1,135.83000		1,535.24	14,262.58 DR
28/12/2020	buy NET 65	-5,130.44000		6,934.53	7,328.05 DR
28/12/2020	PURCHASEDFIVERR INTL LTD ORD SHS ISIN#IL00115820-5,384.59000			7,278.04	50.01 DR
29/12/2020	FEDERAL FUNDS RECEIVEDCOMMONWEALTH BANK OF		25,000.00		25,050.01 DR
04/01/2021	PURCHASED RDFN 75	-5,080.38000		6,735.38	18,314.63 DR
05/01/2021	PURCHASED FUBO 190	-5,177.05000		6,862.57	11,452.06 DR
07/01/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF		20,000.00		31,452.06 DR
11/01/2021	PURCHASED PTON 35	-5,382.57000		7,067.73	24,384.33 DR
11/01/2021	PURCHASED RGEN 25	-5,182.39000		6,869.64	17,514.69 DR
29/01/2021	buy Nee 75	-6,128.58000		7,909.78	9,604.91 DR
29/01/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF		30,000.00		39,604.91 DR
09/02/2021	buy SPOT 20	-6,635.28000		8,563.75	31,041.16 DR
16/02/2021	BUY CWH 200	-7,597.95000		10,019.72	21,021.44 DR
16/02/2021	BUY DIS 55	-10,223.37000		13,459.29	7,562.15 DR
16/02/2021	BUY SNOW 30	-8,872.44000		11,628.15	4,066.00 CR
16/02/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF		20,000.00		15,934.00 DR
19/02/2021	BUY ABNA 40	-8,063.55000		10,447.99	5,486.01 DR
22/02/2021	BUY NCNO 15	-1,235.74000		1,601.16	3,884.85 DR
22/02/2021	BUY RDFN 14	-1,362.62000		1,765.55	2,119.30 DR
23/02/2021	BUY FVRR 5	-1,369.90000		1,774.99	344.31 DR
23/02/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF		2,000.00		2,344.31 DR
01/03/2021	22/2/21 BUY NET 20- insufficient fund, thus 1.3.21	-1,642.35000		2,093.91	250.40 DR
01/03/2021	BUY U 60	-6,515.89000		8,448.08	8,197.68 CR
01/03/2021	CASH DIV- V		14.46		8,183.22 CR
01/03/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK		9,000.00		816.78 DR
01/03/2021	V- NON-RESIDENT ALIEN TAX	-3.36000		4.27	812.51 DR
09/03/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK		12,500.00		13,312.51 DR
10/03/2021	BUY NET 60	-4,230.72000		5,556.73	7,755.78 DR
11/03/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK		8,000.00		15,755.78 DR
15/03/2021	CASH DIV- NEE		37.27		15,793.05 DR
15/03/2021	NON-RESIDENT ALIEN TAX- NEE- NRA TAX WITHHELD OF	-8.66000		11.40	15,781.65 DR
18/03/2021	PURCHASED CRSP 60	-7,503.96000		9,837.09	5,944.56 DR
18/03/2021	PURCHASED NET 15	-1,063.89000		1,384.77	4,559.79 DR
18/03/2021	PURCHASED SNOW 5	-2,212.04000		2,895.42	1,664.37 DR
25/03/2021	CASH DIVIDEND RECEIVED- HD		65.13		1,729.50 DR
25/03/2021	HD NON-RESIDENT ALIEN TAX	-14.85000		19.33	1,710.17 DR
29/03/2021	CASH DIVIDEND RECEIVED- CWH		60.28		1,770.45 DR
29/03/2021	NON-RESIDENT ALIEN TAX -CWH	-13.80000		17.96	1,752.49 DR
06/04/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK		20,000.00		21,752.49 DR
07/04/2021	BUY GDRX 125	-5,210.84000		6,834.26	14,918.23 DR
20/04/2021	BUY DIS 25	-4,590.39000		6,035.46	8,882.77 DR
04/05/2021	BUY SKLZ 300	-5,384.95000		7,080.15	1,802.62 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/05/2021	SOLD PTON 35		4,492.19		6,294.81 DR
10/05/2021	SOLD LMND 60		5,604.34		11,899.15 DR
10/05/2021	SOLD SNOW 40		9,933.05		21,832.20 DR
13/05/2021	BUY DIS 25	-4,484.95000		5,757.30	16,074.90 DR
13/05/2021	BUY GDRX 35	-1,006.60000		1,303.06	14,771.84 DR
13/05/2021	BUY RDFN 25	-1,240.14000		1,630.54	13,141.30 DR
18/05/2021	SOLD NCNO		5,761.90		18,903.20 DR
18/05/2021	SOLD SPOT 20		5,675.70		24,578.90 DR
01/06/2021	CASH DIV- V		14.46		24,593.36 DR
01/06/2021	V- NON-RESIDENT ALIEN TAX	-3.36000		4.28	24,589.08 DR
04/06/2021	BUY ABNA 15	-2,217.66000		2,822.89	21,766.19 DR
04/06/2021	BUY ABNB 15	-2,216.16000		2,820.97	18,945.22 DR
04/06/2021	BUY U 25	-2,356.37000		2,999.45	15,945.77 DR
11/06/2021	BUY FVRR 5	-1,047.86000		1,333.83	14,611.94 DR
15/06/2021	CASH DIV - NEE		37.43		14,649.37 DR
15/06/2021	NON-RESIDENT ALIEN TAX- NEE	-8.66000		11.02	14,638.35 DR
17/06/2021	CASH DIV- HD		64.86		14,703.21 DR
17/06/2021	NON-RESIDENT ALIEN TAX- HD	-14.85000		18.90	14,684.31 DR
21/06/2021	BUY ADBE 3	-1,723.05000		2,212.73	12,471.58 DR
21/06/2021	BUY RDFN 25	-1,491.45000		1,898.49	10,573.09 DR
21/06/2021	BUY U 14	-1,524.94000		1,947.41	8,625.68 DR
23/06/2021	BUY FVRR 6	-1,384.98000		1,778.58	6,847.10 DR
29/06/2021	CASH DIV- CWH		66.11		6,913.21 DR
29/06/2021	NON-RESIDENT ALIEN TAX- CWH	-15.00000		19.26	6,893.95 DR
30/06/2021	Market Value Adjustment		242.93		7,136.88 DR
30/06/2021	Closing Balance				7,136.88 DR
USD Stake Account (STKE-001-STUQ000044)					
01/07/2020	Opening Balance	0.00000			111,871.68 DR
01/07/2020	CRWD9.8386462	-1,000.00000		1,456.66	110,415.02 DR
02/07/2020	CRWD9.45805353	-1,000.00000		1,518.06	108,896.96 DR
02/07/2020	ZS9.01306894	-1,000.00000		1,456.67	107,440.29 DR
09/07/2020	HLI46.1680517		3,642.60		111,082.89 DR
10/07/2020	BL22.95420635	-2,000.00000		3,238.34	107,844.55 DR
10/07/2020	ICE69.5023		9,246.38		117,090.93 DR
10/07/2020	SE16.7800151	-2,000.00000		3,238.35	113,852.58 DR
14/07/2020	BL12.12562143	-1,000.00000		1,619.17	112,233.41 DR
14/07/2020	SE9.12741876	-1,000.00000		1,619.17	110,614.24 DR
23/07/2020	BL11.51145389	-1,000.00000		1,619.17	108,995.07 DR
23/07/2020	BL11.56871818	-1,000.00000		1,619.17	107,375.90 DR
23/07/2020	SE9.17599559	-1,000.00000		1,704.55	105,671.35 DR
23/07/2020	SE9.18695452	-1,000.00000		1,619.17	104,052.18 DR
24/07/2020	ADBE11.7000351	-5,000.00000		7,789.37	96,262.81 DR
24/07/2020	ALGN16.81802892	-5,000.00000		7,789.38	88,473.43 DR
24/07/2020	ANET21.5768351	-5,000.00000		7,789.38	80,684.05 DR
24/07/2020	CRM26.79815628	-5,000.00000		7,789.37	72,894.68 DR
24/07/2020	HD18.92792247	-5,000.00000		7,789.38	65,105.30 DR
24/07/2020	HUBS22.91055718	-5,000.00000		8,147.16	56,958.14 DR
24/07/2020	ISRG7.49355554	-5,000.00000		7,789.37	49,168.77 DR
24/07/2020	PINS209.90764063	-5,000.00000		7,789.37	41,379.40 DR
24/07/2020	V25.52713534	-5,000.00000		7,789.38	33,590.02 DR
10/08/2020	CRM10.17449254	-2,000.00000		3,115.75	30,474.27 DR
10/08/2020	SE8.25900231	-1,000.00000		1,557.87	28,916.40 DR
11/08/2020	EDIT28.84338044	-1,000.00000		1,557.88	27,358.52 DR
11/08/2020	NOW2.34411626	-1,000.00000		1,557.87	25,800.65 DR
14/08/2020	ACN000197-26343		23.47		25,824.12 DR
18/08/2020	SE6.81431005	-1,000.00000		1,557.88	24,266.24 DR
25/08/2020	FSLY11.06684373	-1,000.00000		1,557.87	22,708.37 DR
25/08/2020	HD3.49809353	-1,000.00000		1,557.88	21,150.49 DR
27/08/2020	DDOG11.9345984	-1,000.00000		1,557.87	19,592.62 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/09/2020	SWKS000223-10684		31.79		19,624.41 DR
01/09/2020	V000226-10684		8.78		19,633.19 DR
03/09/2020	MSFT9.24257128	-2,000.00000		3,115.75	16,517.44 DR
04/09/2020	DOCU4.58316146	-1,000.00000		1,557.87	14,959.57 DR
04/09/2020	MSFT4.73619399	-1,000.00000		1,557.88	13,401.69 DR
10/09/2020	MSFT000232-921		27.12		13,428.81 DR
17/09/2020	HD000246-40616		39.28		13,468.09 DR
25/09/2020	NDAQ000254-45175		36.82		13,504.91 DR
02/10/2020	CRM4.02787288	-1,000.00000		1,557.87	11,947.04 DR
02/10/2020	NOW2.02802733	-1,000.00000		1,557.88	10,389.16 DR
02/10/2020	NOW2.03309884	-1,000.00000		1,557.88	8,831.28 DR
02/10/2020	sell ALGN16.81802892		7,494.31		16,325.59 DR
02/10/2020	sell YNDX111.4766		9,819.68		26,145.27 DR
08/10/2020	NCNO12.82873636	-1,000.00000		1,557.87	24,587.40 DR
09/10/2020	NCNO12.46105919	-1,000.00000		1,557.88	23,029.52 DR
16/10/2020	FSLY11.78550383	-1,000.00000		1,519.98	21,509.54 DR
22/10/2020	NCNO13.10959622	-1,000.00000		1,431.43	20,078.11 DR
22/10/2020	U9.95916741	-1,000.00000		1,431.43	18,646.68 DR
29/10/2020	SNOW1.86164271	-500.00000		717.74	17,928.94 DR
30/10/2020	PINS8.38222967	-500.00000		721.40	17,207.54 DR
30/10/2020	SNOW3.99520575	-1,000.00000		1,442.79	15,764.75 DR
09/11/2020	FSLY13.85809312	-1,000.00000		1,442.79	14,321.96 DR
09/11/2020	NCNO6.89845474	-500.00000		721.40	13,600.56 DR
09/11/2020	PINS16.68073394	-1,000.00000		1,442.79	12,157.77 DR
09/11/2020	SNOW4.00432467	-1,000.00000		1,442.79	10,714.98 DR
09/11/2020	U9.19202132	-1,000.00000		1,442.79	9,272.19 DR
09/11/2020	ZM4.65037004		2,735.89		12,008.08 DR
12/11/2020	SQ5.63158191	-1,000.00000		1,400.76	10,607.32 DR
12/11/2020	TWLO3.53719359	-1,000.00000		1,407.96	9,199.36 DR
13/11/2020	ACN000283-74816		25.56		9,224.92 DR
16/11/2020	U9.28936367	-1,000.00000		1,400.75	7,824.17 DR
20/11/2020	DDOG11.0436223	-1,000.00000		1,400.76	6,423.41 DR
20/11/2020	DOCU4.44760718	-1,000.00000		1,400.75	5,022.66 DR
20/11/2020	PINS14.94321578	-1,000.00000		1,400.76	3,621.90 DR
01/12/2020	V000317-80838		9.42		3,631.32 DR
03/12/2020	LMND6.2390816	-500.00000		700.38	2,930.94 DR
04/12/2020	LMND11.95457262	-1,000.00000		1,400.75	1,530.19 DR
10/12/2020	MSFT000323-23232		37.88		1,568.07 DR
10/12/2020	SWKS000323-20069		31.51		1,599.58 DR
17/12/2020	HD000337-23920		37.68		1,637.26 DR
18/12/2020	NDAQ000338-5432		34.24		1,671.50 DR
18/12/2020	sell HD22.426016		8,053.57		9,725.07 DR
18/12/2020	Sell V25.52713534		7,099.63		16,824.70 DR
22/12/2020	Sell BYND34.11191243		6,200.21		23,024.91 DR
22/12/2020	sell ADBE11.7000351		7,837.62		30,862.53 DR
22/12/2020	sell CRM41.0005217		12,524.50		43,387.03 DR
22/12/2020	Sell LMND18.19365422		2,792.64		46,179.67 DR
22/12/2020	sell WORK176.73969187		10,047.57		56,227.24 DR
22/12/2020	SNOW1.45433391	-500.00000		700.38	55,526.86 DR
24/12/2020	NCNO45.29784651		4,696.35		60,223.21 DR
28/12/2020	DDOG4.95933346	-500.00000		658.41	59,564.80 DR
28/12/2020	MDB1.37415489	-500.00000		700.38	58,864.42 DR
28/12/2020	OKTA1.89494428	-500.00000		700.38	58,164.04 DR
28/12/2020	RDFN67.90723889	-5,000.00000		6,881.24	51,282.80 DR
28/12/2020	SNOW1.614205	-500.00000		700.38	50,582.42 DR
28/12/2020	U6.3319192	-1,000.00000		1,316.83	49,265.59 DR
28/12/2020	ZM2.85119607	-1,000.00000		1,400.75	47,864.84 DR
04/01/2021	sell RDFN67.90723889		5,929.33		53,794.17 DR
04/01/2021	sell SNOW12.92971204		4,700.94		58,495.11 DR

The Vision Team Pty Limited Superannuation Fund

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
11/01/2021	DDOG9.67960507	-1,000.00000		1,316.83	57,178.28 DR
11/01/2021	DOCU4.15713988	-1,000.00000		1,316.83	55,861.45 DR
11/01/2021	PINS20.9292591	-1,500.00000		1,975.25	53,886.20 DR
11/01/2021	ROKU2.47843759	-1,000.00000		1,316.83	52,569.37 DR
11/01/2021	TDOC6.71982797	-1,500.00000		1,975.24	50,594.13 DR
11/01/2021	TDOC6.76406926	-1,500.00000		1,975.24	48,618.89 DR
14/01/2021	DOCU3.99808092	-1,000.00000		1,317.82	47,301.07 DR
14/01/2021	ROKU2.39549646	-1,000.00000		1,316.83	45,984.24 DR
19/01/2021	PINS35.37068477	-2,500.00000		3,308.19	42,676.05 DR
25/01/2021	DOCU1.02320631	-250.00000		330.82	42,345.23 DR
25/01/2021	ETSY1.19269118	-250.00000		330.82	42,014.41 DR
25/01/2021	SE1.09251409	-250.00000		330.82	41,683.59 DR
25/01/2021	SQ1.15767538	-250.00000		330.82	41,352.77 DR
26/01/2021	CRWD1.21118162	-250.00000		330.82	41,021.95 DR
26/01/2021	DDOG2.40384615	-250.00000		330.82	40,691.13 DR
26/01/2021	PINS3.59971202	-250.00000		330.82	40,360.31 DR
26/01/2021	ZM0.66142815	-250.00000		330.82	40,029.49 DR
01/02/2021	MASI3.82306839	-1,000.00000		1,323.27	38,706.22 DR
05/02/2021	U15.29644359	-2,000.00000		2,646.55	36,059.67 DR
05/02/2021	U7.68793726	-1,000.00000		1,323.27	34,736.40 DR
10/02/2021	ACH WITHDRAWAL	-15,000.00000		19,849.14	14,887.26 DR
12/02/2021	ACN00013-78298		31.83		14,919.09 DR
22/02/2021	ACH WITHDRAWAL	-7,000.00000		9,259.11	5,659.98 DR
22/02/2021	DOCU4.06058391	-1,000.00000		1,312.37	4,347.61 DR
22/02/2021	NOW3.60042485	-2,000.00000		2,637.83	1,709.78 DR
23/02/2021	BOMN138.37661439	-6,000.00000		7,677.15	5,967.37 CR
23/02/2021	CRWD4.70721144	-1,000.00000		1,262.15	7,229.52 CR
23/02/2021	CRWD4.71320167	-1,000.00000		1,298.19	8,527.71 CR
23/02/2021	DDOG10.32428246	-1,000.00000		1,298.20	9,825.91 CR
23/02/2021	MDB2.71436714	-1,000.00000		1,262.14	11,088.05 CR
23/02/2021	ROKU2.45585598	-1,000.00000		1,298.20	12,386.25 CR
23/02/2021	sell ANET21.5768351		7,758.28		4,627.97 CR
23/02/2021	TDOC4.00416433	-1,000.00000		1,298.20	5,926.17 CR
23/02/2021	ZM2.61588364	-1,000.00000		1,298.20	7,224.37 CR
23/02/2021	ZS4.93973523	-1,000.00000		1,262.15	8,486.52 CR
01/03/2021	sell U57.75685245		8,059.89		426.63 CR
04/03/2021	APPN6.62477641	-1,000.00000		1,291.15	1,717.78 CR
04/03/2021	CRWD5.19885625	-1,000.00000		1,283.20	3,000.98 CR
04/03/2021	DDOG11.83723958	-1,000.00000		1,291.16	4,292.14 CR
04/03/2021	FSLY15.28366192	-1,000.00000		1,291.16	5,583.30 CR
04/03/2021	HUBS2.19067648	-1,000.00000		1,283.20	6,866.50 CR
04/03/2021	MDB3.06325624	-1,000.00000		1,291.16	8,157.66 CR
04/03/2021	PINS14.59229534	-1,000.00000		1,283.20	9,440.86 CR
04/03/2021	SE4.32320262	-1,000.00000		1,291.15	10,732.01 CR
04/03/2021	sell BOMN138.37661439		6,925.16		3,806.85 CR
04/03/2021	TTD1.5827042	-1,000.00000		1,285.48	5,092.33 CR
04/03/2021	TWLO2.9359091	-1,000.00000		1,289.88	6,382.21 CR
05/03/2021	TSLA1.20204691	-700.00000		898.25	7,280.46 CR
08/03/2021	5/3/21 TSLA1.73665381- insufficient fund, thus on 8/3/22	-1,000.00000		1,298.37	8,578.83 CR
08/03/2021	DOCU5.61195857	-1,100.00000		1,413.29	9,992.12 CR
08/03/2021	PINS17.22643282	-1,100.00000		1,428.20	11,420.32 CR
08/03/2021	sell WDAY18.77260389		5,715.13		5,705.19 CR
09/03/2021	SWKS00043-32834		30.75		5,674.44 CR
11/03/2021	MSFT00048-27893		36.57		5,637.87 CR
26/03/2021	NDAQ00070-35495		34.15		5,603.72 CR
10/05/2021	8/3/21 ZM6.90456014- insufficient fund, thus 10.5.21	-2,200.00000		2,856.50	8,460.22 CR
10/05/2021	sell EDIT169.60869675		6,846.24		1,613.98 CR
10/05/2021	sell MASI29.33322478		8,146.90		6,532.92 DR
10/05/2021	sell BL58.15999985		7,766.04		14,298.96 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/05/2021	DDOG12.95672454	-1,000.00000		1,272.91	13,026.05 DR
12/05/2021	SE4.64585365	-1,000.00000		1,272.91	11,753.14 DR
12/05/2021	TSLA1.68987427	-1,000.00000		1,272.91	10,480.23 DR
12/05/2021	TTD2.97100301	-1,500.00000		1,911.21	8,569.02 DR
13/05/2021	CRWD8.15577424	-1,500.00000		1,909.36	6,659.66 DR
13/05/2021	TDOC7.54739622	-1,000.00000		1,272.91	5,386.75 DR
13/05/2021	TSLA2.61917234	-1,500.00000		1,909.37	3,477.38 DR
13/05/2021	TTD5.02542866	-2,500.00000		3,182.29	295.09 DR
14/05/2021	ACN000104-30440		31.86		326.95 DR
19/05/2021	TTD5.92674542	-3,000.00000		3,818.74	3,491.79 CR
20/05/2021	TDOC14.15435244	-2,000.00000		2,545.82	6,037.61 CR
25/05/2021	PINS7.65838607	-484.00000		616.09	6,653.70 CR
25/05/2021	ZM1.55967309	-500.00000		636.46	7,290.16 CR
03/06/2021	25/5/21 TWLO3.09453814- insufficient fund, thus 3/6/21	-1,000.00000		1,273.88	8,564.04 CR
03/06/2021	Bank Transfer deposit - STUQ000044 (IFA)		25,000.00		16,435.96 DR
04/06/2021	CPNG177.0852517	-7,000.00000		9,111.53	7,324.43 DR
04/06/2021	ETSY11.93537029	-2,000.00000		2,603.29	4,721.14 DR
08/06/2021	SWKS000137-93872		30.43		4,751.57 DR
10/06/2021	MSFT000139-60314		36.62		4,788.19 DR
11/06/2021	CRWD4.37924239	-1,000.00000		1,301.65	3,486.54 DR
11/06/2021	SQ4.5199783	-1,000.00000		1,301.65	2,184.89 DR
11/06/2021	ZM2.84414106	-1,000.00000		1,301.65	883.24 DR
16/06/2021	TWLO2.9865902	-1,000.00000		1,301.64	418.40 CR
21/06/2021	TTD16.3371998	-1,000.00000		1,301.65	1,720.05 CR
25/06/2021	NDAQ000161-26108		37.73		1,682.32 CR
30/06/2021	Market Value Adjustment		8,692.46		7,010.14 DR
30/06/2021	Closing Balance				7,010.14 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

Term Deposit

01/07/2020	Opening Balance				0.00
03/08/2020			45,000.00		45,000.00 DR
03/08/2020	INTERNET WITHDRAWAL Transfer to new TD Account			45,000.00	0.00 CR
30/06/2021	Closing Balance				0.00

Acquisitions - Managed Investments

Lakehouse Global Growth Fund

01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase- Lakehouse Global Growth Fund- DF			14,769.62	14,769.62 CR
01/07/2020	Listed Security Purchase- Lakehouse Global Growth Fund- DF		14,769.62		0.00 CR
14/07/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			5,000.00	5,000.00 CR
14/07/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS		5,000.00		0.00 CR
09/09/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			5,000.00	5,000.00 CR
09/09/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS		5,000.00		0.00 CR
19/10/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			5,000.00	5,000.00 CR
19/10/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		5,000.00		0.00 CR
16/11/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			2,500.00	2,500.00 CR
16/11/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS		2,500.00		0.00 CR
16/12/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,500.00	2,500.00 CR
16/12/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		2,500.00		0.00 CR
16/01/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,000.00	2,000.00 CR
16/01/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		2,000.00		0.00 CR
16/02/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,000.00	2,000.00 CR
16/02/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		2,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lakehouse Small Companies Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase-Lakehouse Small Companies Fund-			3,104.31	3,104.31 CR
01/07/2020	Listed Security Purchase-Lakehouse Small Companies Fund-		3,104.31		0.00 CR
15/07/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			5,000.00	5,000.00 CR
15/07/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		5,000.00		0.00 CR
09/09/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10-			5,000.00	5,000.00 CR
09/09/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10-		5,000.00		0.00 CR
19/10/2020	Listed Security Purchase 22.10.20		2,500.00		2,500.00 DR
19/10/2020	Listed Security Purchase 22.10.20		2,500.00		5,000.00 DR
22/10/2020	Listed Security Purchase 22.10.20			5,000.00	0.00 CR
16/11/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,500.00	2,500.00 CR
16/11/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		2,500.00		0.00 CR
16/12/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE			2,500.00	2,500.00 CR
16/12/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE		2,500.00		0.00 CR
23/01/2021	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE			2,500.00	2,500.00 CR
23/01/2021	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE		2,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australian Ethical Investment Limited					
01/07/2020	Opening Balance				0.00
12/04/2021	BUY 2642 AEF			20,485.92	20,485.92 CR
12/04/2021	BUY 2642 AEF		20,485.92		0.00 CR
30/06/2021	Closing Balance				0.00
Nearmap Ltd - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
08/09/2020	BUY 846 NEA (ANZ eTrade)			2,473.35	2,473.35 CR
08/09/2020	BUY 846 NEA (ANZ eTrade)		2,473.35		0.00 CR
30/06/2021	Closing Balance				0.00
Rpmglobal Holdings Limited					
01/07/2020	Opening Balance				0.00
04/09/2020	BUY 4220 RUL			4,936.25	4,936.25 CR
04/09/2020	BUY 4220 RUL		4,936.25		0.00 CR
09/12/2020	BUY 3716 RUL			4,943.65	4,943.65 CR
09/12/2020	BUY 3716 RUL		4,943.65		0.00 CR
30/06/2021	Closing Balance				0.00
The A2 Milk Company Limited					
01/07/2020	Opening Balance				0.00
08/09/2020	BUY 295 A2M			4,975.95	4,975.95 CR
08/09/2020	BUY 295 A2M		4,975.95		0.00 CR
11/09/2020	BUY 303 A2M			4,988.06	4,988.06 CR
11/09/2020	BUY 303 A2M		4,988.06		0.00 CR
30/06/2021	Closing Balance				0.00
Volpara Health Technologies Limited					
01/07/2020	Opening Balance				0.00
09/12/2020	BUY 3531 VHT			4,945.70	4,945.70 CR
09/12/2020	BUY 3531 VHT		4,945.70		0.00 CR
30/06/2021	Closing Balance				0.00
Whispir Limited					
01/07/2020	Opening Balance				0.00
10/07/2020	buy1473 WSP (ANZ eTrade)			4,954.50	4,954.50 CR
14/07/2020	buy1473 WSP (ANZ eTrade)		4,954.50		0.00 CR
27/08/2020	buy 616 WSP (ANZ etrade)			2,972.96	2,972.96 CR
27/08/2020	buy 616 WSP (ANZ etrade)		2,972.96		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies - Foreign					
Adobe Systems Inc					
01/07/2020	Opening Balance				0.00
24/07/2020	ADBE11.7000351			7,056.16	7,056.16 CR
24/07/2020	ADBE11.7000351		7,056.16		0.00 CR
30/06/2021	Closing Balance				0.00
Adobe Systems Inc- CommSec					
01/07/2020	Opening Balance				0.00
22/12/2020	PURCHASED ADOBE SYS INC COM UNSOLICITED ORDE			13,444.22	13,444.22 CR
22/12/2020	PURCHASED ADOBE SYS INC COM UNSOLICITED ORDE		13,444.22		0.00 CR
21/06/2021	BUY ADBE 3			2,297.40	2,297.40 CR
21/06/2021	BUY ADBE 3		2,297.40		0.00 CR
30/06/2021	Closing Balance				0.00
Airbnb Inc - Ordinary Shares - Class A-CommSec					
01/07/2020	Opening Balance				0.00
19/02/2021	BUY ABNA 40			10,377.80	10,377.80 CR
19/02/2021	BUY ABNA 40		10,377.80		0.00 CR
04/06/2021	BUY ABNB 15			2,895.81	2,895.81 CR
04/06/2021	BUY ABNB 15			2,897.77	5,793.58 CR
04/06/2021	BUY ABNB 15		2,895.81		2,897.77 CR
04/06/2021	BUY ABNB 15		2,897.77		0.00 CR
30/06/2021	Closing Balance				0.00
Align Technology Inc					
01/07/2020	Opening Balance				0.00
24/07/2020	ALGN16.81802892			7,056.16	7,056.16 CR
24/07/2020	ALGN16.81802892		7,056.16		0.00 CR
30/06/2021	Closing Balance				0.00
Appian Corporation					
01/07/2020	Opening Balance				0.00
04/03/2021	APPN6.62477641			1,283.20	1,283.20 CR
04/03/2021	APPN6.62477641		1,283.20		0.00 CR
30/06/2021	Closing Balance				0.00
Arista Networks Inc					
01/07/2020	Opening Balance				0.00
24/07/2020	ANET21.5768351			7,056.16	7,056.16 CR
24/07/2020	ANET21.5768351		7,056.16		0.00 CR
30/06/2021	Closing Balance				0.00
BlackLine Inc					
01/07/2020	Opening Balance				0.00
10/07/2020	BL22.95420635			2,885.59	2,885.59 CR
10/07/2020	BL22.95420635		2,885.59		0.00 CR
14/07/2020	BL12.12562143			1,440.51	1,440.51 CR
14/07/2020	BL12.12562143		1,440.51		0.00 CR
23/07/2020	BL11.51145389			1,398.41	1,398.41 CR
23/07/2020	BL11.51145389		1,398.41		0.00 CR
23/07/2020	BL11.56871818			1,398.41	1,398.41 CR
23/07/2020	BL11.56871818		1,398.41		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Block Inc					
01/07/2020	Opening Balance				0.00
12/11/2020	SQ5.63158191			1,375.52	1,375.52 CR
12/11/2020	SQ5.63158191		1,375.52		0.00 CR
25/01/2021	SQ1.15767538			323.08	323.08 CR
25/01/2021	SQ1.15767538		323.08		0.00 CR
11/06/2021	SQ4.5199783			1,289.66	1,289.66 CR
11/06/2021	SQ4.5199783		1,289.66		0.00 CR
30/06/2021	Closing Balance				0.00
Boston Omaha Corp					
01/07/2020	Opening Balance				0.00
23/02/2021	BOMN138.37661439			7,572.89	7,572.89 CR
23/02/2021	BOMN138.37661439		7,572.89		0.00 CR
30/06/2021	Closing Balance				0.00
Camping World Holdings Inc - Ordinary Shares - Class A - CommSec					
01/07/2020	Opening Balance				0.00
16/02/2021	BUY CWH 200			9,745.96	9,745.96 CR
16/02/2021	BUY CWH 200		9,745.96		0.00 CR
30/06/2021	Closing Balance				0.00
Cloudflare Inc - Ordinary Shares - Class A- CommSec					
01/07/2020	Opening Balance				0.00
28/12/2020	buy NET 65			6,766.60	6,766.60 CR
28/12/2020	buy NET 65		6,766.60		0.00 CR
22/02/2021	BUY NET 20			2,085.26	2,085.26 CR
01/03/2021	BUY NET 20		2,085.26		0.00 CR
10/03/2021	BUY NET 60			5,505.88	5,505.88 CR
10/03/2021	BUY NET 60		5,505.88		0.00 CR
18/03/2021	PURCHASED NET 15			1,359.26	1,359.26 CR
18/03/2021	PURCHASED NET 15		1,359.26		0.00 CR
30/06/2021	Closing Balance				0.00
Coupang Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00
04/06/2021	CPNG177.0852517			9,146.74	9,146.74 CR
04/06/2021	CPNG177.0852517		9,146.74		0.00 CR
30/06/2021	Closing Balance				0.00
CRISPR Therapeutics Ltd - CommSec					
01/07/2020	Opening Balance				0.00
18/03/2021	PURCHASED CRSP 60			9,587.28	9,587.28 CR
18/03/2021	PURCHASED CRSP 60		9,587.28		0.00 CR
30/06/2021	Closing Balance				0.00
Crowdstrike Holdings Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00
01/07/2020	Buy CRWD9.8386462			1,450.33	1,450.33 CR
01/07/2020	Buy CRWD9.8386462		1,450.33		0.00 CR
02/07/2020	CRWD9.45805353			1,444.25	1,444.25 CR
02/07/2020	CRWD9.45805353		1,444.25		0.00 CR
26/01/2021	CRWD1.21118162			323.08	323.08 CR
26/01/2021	CRWD1.21118162		323.08		0.00 CR
23/02/2021	CRWD4.70721144			1,262.15	1,262.15 CR
23/02/2021	CRWD4.70721144		1,262.15		0.00 CR
23/02/2021	CRWD4.71320167			1,262.15	1,262.15 CR
23/02/2021	CRWD4.71320167		1,262.15		0.00 CR
04/03/2021	CRWD5.19885625			1,283.20	1,283.20 CR
04/03/2021	CRWD5.19885625		1,283.20		0.00 CR
13/05/2021	CRWD8.15577424			1,945.78	1,945.78 CR
13/05/2021	CRWD8.15577424		1,945.78		0.00 CR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
11/06/2021	CRWD4.37924239			1,289.66	1,289.66 CR
11/06/2021	CRWD4.37924239		1,289.66		0.00 CR
30/06/2021	Closing Balance				0.00
Datadog Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00
27/08/2020	DDOG11.9345984			1,381.79	1,381.79 CR
27/08/2020	DDOG11.9345984		1,381.79		0.00 CR
20/11/2020	DDOG11.0436223			1,370.80	1,370.80 CR
20/11/2020	DDOG11.0436223		1,370.80		0.00 CR
28/12/2020	DDOG4.95933346			659.46	659.46 CR
28/12/2020	DDOG4.95933346		659.46		0.00 CR
11/01/2021	DDOG9.67960507			1,299.21	1,299.21 CR
11/01/2021	DDOG9.67960507		1,299.21		0.00 CR
26/01/2021	DDOG2.40384615			323.08	323.08 CR
26/01/2021	DDOG2.40384615		323.08		0.00 CR
23/02/2021	DDOG10.32428246			1,262.15	1,262.15 CR
23/02/2021	DDOG10.32428246		1,262.15		0.00 CR
04/03/2021	DDOG11.83723958			1,283.20	1,283.20 CR
04/03/2021	DDOG11.83723958		1,283.20		0.00 CR
12/05/2021	DDOG12.95672454			1,282.87	1,282.87 CR
12/05/2021	DDOG12.95672454		1,282.87		0.00 CR
30/06/2021	Closing Balance				0.00
DocuSign Inc					
01/07/2020	Opening Balance				0.00
04/09/2020	DOCU4.58316146			1,375.52	1,375.52 CR
04/09/2020	DOCU4.58316146		1,375.52		0.00 CR
20/11/2020	DOCU4.44760718			1,370.80	1,370.80 CR
20/11/2020	DOCU4.44760718		1,370.80		0.00 CR
11/01/2021	DOCU4.15713988			1,299.21	1,299.21 CR
11/01/2021	DOCU4.15713988		1,299.21		0.00 CR
14/01/2021	DOCU3.99808092			1,290.16	1,290.16 CR
14/01/2021	DOCU3.99808092		1,290.16		0.00 CR
25/01/2021	DOCU1.02320631			323.08	323.08 CR
25/01/2021	DOCU1.02320631		323.08		0.00 CR
22/02/2021	DOCU4.06058391			1,269.68	1,269.68 CR
22/02/2021	DOCU4.06058391		1,269.68		0.00 CR
08/03/2021	DOCU5.61195857			1,428.20	1,428.20 CR
08/03/2021	DOCU5.61195857		1,428.20		0.00 CR
30/06/2021	Closing Balance				0.00
Editas Medicine Inc					
01/07/2020	Opening Balance				0.00
11/08/2020	EDIT28.84338044			1,393.34	1,393.34 CR
11/08/2020	EDIT28.84338044		1,393.34		0.00 CR
30/06/2021	Closing Balance				0.00
Etsy Inc					
01/07/2020	Opening Balance				0.00
25/01/2021	ETSY1.19269118			323.08	323.08 CR
25/01/2021	ETSY1.19269118		323.08		0.00 CR
04/06/2021	ETSY11.93537029			2,613.35	2,613.35 CR
04/06/2021	ETSY11.93537029		2,613.35		0.00 CR
30/06/2021	Closing Balance				0.00

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General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fastly Inc					
01/07/2020	Opening Balance				0.00
25/08/2020	FSLY11.06684373			1,393.92	1,393.92 CR
25/08/2020	FSLY11.06684373		1,393.92		0.00 CR
16/10/2020	FSLY11.78550383			1,414.03	1,414.03 CR
16/10/2020	FSLY11.78550383		1,414.03		0.00 CR
09/11/2020	FSLY13.85809312			1,371.37	1,371.37 CR
09/11/2020	FSLY13.85809312		1,371.37		0.00 CR
04/03/2021	FSLY15.28366192			1,283.20	1,283.20 CR
04/03/2021	FSLY15.28366192		1,283.20		0.00 CR
30/06/2021	Closing Balance				0.00
Fiverr International Ltd - CommSec					
01/07/2020	Opening Balance				0.00
28/12/2020	PURCHASED FIVERR INTL LTD ORD SHS ISIN#IL00115820			7,101.81	7,101.81 CR
28/12/2020	PURCHASED FIVERR INTL LTD ORD SHS ISIN#IL00115820		7,101.81		0.00 CR
23/02/2021	BUY FVRR 5			1,729.02	1,729.02 CR
23/02/2021	BUY FVRR 5		1,729.02		0.00 CR
11/06/2021	BUY FVRR 5			1,351.38	1,351.38 CR
11/06/2021	BUY FVRR 5		1,351.38		0.00 CR
23/06/2021	BUY FVRR 6			1,835.63	1,835.63 CR
23/06/2021	BUY FVRR 6		1,835.63		0.00 CR
30/06/2021	Closing Balance				0.00
fuboTV Inc - CommSec					
01/07/2020	Opening Balance				0.00
05/01/2021	PURCHASED FUBO 190			6,722.57	6,722.57 CR
05/01/2021	PURCHASED FUBO 190		6,722.57		0.00 CR
30/06/2021	Closing Balance				0.00
Fulgent Genetics Inc - CommSec					
01/07/2020	Opening Balance				0.00
28/12/2020	buy FLGT 135			8,283.78	8,283.78 CR
28/12/2020	buy FLGT 135		8,283.78		0.00 CR
30/06/2021	Closing Balance				0.00
GoodRx Holdings Inc - Ordinary Shares - Class A - CommSec					
01/07/2020	Opening Balance				0.00
07/04/2021	BUY GDRX 125			6,802.66	6,802.66 CR
07/04/2021	BUY GDRX 125		6,802.66		0.00 CR
13/05/2021	BUY GDRX 35			1,305.75	1,305.75 CR
13/05/2021	BUY GDRX 35		1,305.75		0.00 CR
30/06/2021	Closing Balance				0.00
Home Depot Inc					
01/07/2020	Opening Balance				0.00
24/07/2020	HD18.92792247			7,056.16	7,056.16 CR
24/07/2020	HD18.92792247		7,056.16		0.00 CR
25/08/2020	HD3.49809353			1,393.92	1,393.92 CR
25/08/2020	HD3.49809353		1,393.92		0.00 CR
30/06/2021	Closing Balance				0.00
Home Depot Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
22/12/2020	BUY 27 HD: US			9,790.45	9,790.45 CR
22/12/2020	BUY 27 HD: US		9,790.45		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Home Depot Inc- CommSec					
01/07/2020	Opening Balance				0.00
22/12/2020	buy HD 30			10,781.22	10,781.22 CR
22/12/2020	buy HD 30		10,781.22		0.00 CR
30/06/2021	Closing Balance				0.00
HubSpot Inc					
01/07/2020	Opening Balance				0.00
24/07/2020	HUBS22.91055718			7,056.16	7,056.16 CR
24/07/2020	HUBS22.91055718		7,056.16		0.00 CR
04/03/2021	HUBS2.19067648			1,283.20	1,283.20 CR
04/03/2021	HUBS2.19067648		1,283.20		0.00 CR
30/06/2021	Closing Balance				0.00
Intuitive Surgical Inc					
01/07/2020	Opening Balance				0.00
24/07/2020	ISRG7.49355554			7,056.16	7,056.16 CR
24/07/2020	ISRG7.49355554		7,056.16		0.00 CR
30/06/2021	Closing Balance				0.00
Lemonade Inc					
01/07/2020	Opening Balance				0.00
03/12/2020	LMND6.2390816			674.86	674.86 CR
03/12/2020	LMND6.2390816		674.86		0.00 CR
04/12/2020	LMND11.95457262			1,346.26	1,346.26 CR
04/12/2020	LMND11.95457262		1,346.26		0.00 CR
30/06/2021	Closing Balance				0.00
Lemonade Inc- Commsec					
01/07/2020	Opening Balance				0.00
22/12/2020	buy LMND 50			7,705.78	7,705.78 CR
22/12/2020	buy LMND 50		7,705.78		0.00 CR
28/12/2020	BUY LMND 10			1,498.06	1,498.06 CR
28/12/2020	BUY LMND 10		1,498.06		0.00 CR
30/06/2021	Closing Balance				0.00
Masimo Corp					
01/07/2020	Opening Balance				0.00
01/02/2021	MASI3.82306839			1,306.85	1,306.85 CR
01/02/2021	MASI3.82306839		1,306.85		0.00 CR
30/06/2021	Closing Balance				0.00
Microsoft Corp					
01/07/2020	Opening Balance				0.00
03/09/2020	MSFT9.24257128			2,737.48	2,737.48 CR
03/09/2020	MSFT9.24257128		2,737.48		0.00 CR
04/09/2020	MSFT4.73619399			1,375.52	1,375.52 CR
04/09/2020	MSFT4.73619399		1,375.52		0.00 CR
30/06/2021	Closing Balance				0.00
MongoDB Inc					
01/07/2020	Opening Balance				0.00
28/12/2020	MDB1.37415489			659.46	659.46 CR
28/12/2020	MDB1.37415489		659.46		0.00 CR
23/02/2021	MDB2.71436714			1,262.15	1,262.15 CR
23/02/2021	MDB2.71436714		1,262.15		0.00 CR
04/03/2021	MDB3.06325624			1,283.20	1,283.20 CR
04/03/2021	MDB3.06325624		1,283.20		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ncino Inc					
01/07/2020	Opening Balance				0.00
08/10/2020	NCNO12.82873636			1,399.58	1,399.58 CR
08/10/2020	NCNO12.82873636		1,399.58		0.00 CR
09/10/2020	NCNO12.46105919			1,392.95	1,392.95 CR
09/10/2020	NCNO12.46105919		1,392.95		0.00 CR
22/10/2020	NCNO13.10959622			1,409.84	1,409.84 CR
22/10/2020	NCNO13.10959622		1,409.84		0.00 CR
09/11/2020	NCNO6.89845474			685.68	685.68 CR
09/11/2020	NCNO6.89845474		685.68		0.00 CR
30/06/2021	Closing Balance				0.00
Ncino Inc -CommSec					
01/07/2020	Opening Balance				0.00
24/12/2020	buy NCNO 70			7,319.94	7,319.94 CR
24/12/2020	buy NCNO 70		7,319.94		0.00 CR
22/02/2021	BUY NCNO 15			1,568.99	1,568.99 CR
22/02/2021	BUY NCNO 15		1,568.99		0.00 CR
30/06/2021	Closing Balance				0.00
NextEra Energy Inc - CommSec					
01/07/2020	Opening Balance				0.00
29/01/2021	buy Nee 75			8,016.45	8,016.45 CR
29/01/2021	buy Nee 75		8,016.45		0.00 CR
30/06/2021	Closing Balance				0.00
Okta Inc					
01/07/2020	Opening Balance				0.00
28/12/2020	OKTA1.89494428			659.46	659.46 CR
28/12/2020	OKTA1.89494428		659.46		0.00 CR
30/06/2021	Closing Balance				0.00
Peloton Interactive Inc - Ordinary Shares - Class A- CommSec					
01/07/2020	Opening Balance				0.00
11/01/2021	PURCHASED PTON 35			6,993.07	6,993.07 CR
11/01/2021	PURCHASED PTON 35		6,993.07		0.00 CR
30/06/2021	Closing Balance				0.00
Pinterest Inc					
01/07/2020	Opening Balance				0.00
24/07/2020	PINS209.90764063			7,056.16	7,056.16 CR
24/07/2020	PINS209.90764063		7,056.16		0.00 CR
30/10/2020	PINS8.38222967			709.82	709.82 CR
30/10/2020	PINS8.38222967		709.82		0.00 CR
09/11/2020	PINS16.68073394			1,371.37	1,371.37 CR
09/11/2020	PINS16.68073394		1,371.37		0.00 CR
20/11/2020	PINS14.94321578			1,370.80	1,370.80 CR
20/11/2020	PINS14.94321578		1,370.80		0.00 CR
11/01/2021	PINS20.9292591			1,948.81	1,948.81 CR
11/01/2021	PINS20.9292591		1,948.81		0.00 CR
19/01/2021	PINS35.37068477			3,239.18	3,239.18 CR
19/01/2021	PINS35.37068477		3,239.18		0.00 CR
26/01/2021	PINS3.59971202			323.08	323.08 CR
26/01/2021	PINS3.59971202		323.08		0.00 CR
04/03/2021	PINS14.59229534			1,283.20	1,283.20 CR
04/03/2021	PINS14.59229534		1,283.20		0.00 CR
08/03/2021	PINS17.22643282			1,428.20	1,428.20 CR
08/03/2021	PINS17.22643282		1,428.20		0.00 CR
25/05/2021	PINS7.65838607			624.27	624.27 CR
25/05/2021	PINS7.65838607		624.27		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Redfin Corporation					
01/07/2020	Opening Balance				0.00
28/12/2020	RDFN67.90723889			6,594.56	6,594.56 CR
28/12/2020	RDFN67.90723889		6,594.56		0.00 CR
30/06/2021	Closing Balance				0.00
Redfin Corporation - CommSec					
01/07/2020	Opening Balance				0.00
04/01/2021	PURCHASED RDFN 75			6,595.33	6,595.33 CR
04/01/2021	PURCHASED RDFN 75		6,595.33		0.00 CR
22/02/2021	BUY RDFN 14			1,730.09	1,730.09 CR
22/02/2021	BUY RDFN 14		1,730.09		0.00 CR
13/05/2021	BUY RDFN 25			1,608.69	1,608.69 CR
13/05/2021	BUY RDFN 25		1,608.69		0.00 CR
21/06/2021	BUY RDFN 25			1,988.60	1,988.60 CR
21/06/2021	BUY RDFN 25		1,988.60		0.00 CR
30/06/2021	Closing Balance				0.00
Repligen Corp - CommSec					
01/07/2020	Opening Balance				0.00
11/01/2021	PURCHASED RGEN 25			6,733.00	6,733.00 CR
11/01/2021	PURCHASED RGEN 25		6,733.00		0.00 CR
30/06/2021	Closing Balance				0.00
Roku Inc					
01/07/2020	Opening Balance				0.00
11/01/2021	ROKU2.47843759			1,299.21	1,299.21 CR
11/01/2021	ROKU2.47843759		1,299.21		0.00 CR
14/01/2021	ROKU2.39549646			1,290.16	1,290.16 CR
14/01/2021	ROKU2.39549646		1,290.16		0.00 CR
23/02/2021	ROKU2.45585598			1,262.15	1,262.15 CR
23/02/2021	ROKU2.45585598		1,262.15		0.00 CR
30/06/2021	Closing Balance				0.00
Salesforce.com Inc					
01/07/2020	Opening Balance				0.00
24/07/2020	CRM26.79815628			7,056.16	7,056.16 CR
24/07/2020	CRM26.79815628		7,056.16		0.00 CR
10/08/2020	CRM10.17449254			2,791.35	2,791.35 CR
10/08/2020	CRM10.17449254		2,791.35		0.00 CR
02/10/2020	CRM4.02787288			1,400.76	1,400.76 CR
02/10/2020	CRM4.02787288		1,400.76		0.00 CR
30/06/2021	Closing Balance				0.00
Salesforce.com Inc- CommSec					
01/07/2020	Opening Balance				0.00
22/12/2020	buy CRM 50			15,321.87	15,321.87 CR
22/12/2020	buy CRM 50		15,321.87		0.00 CR
30/06/2021	Closing Balance				0.00
Sea Ltd - ADR					
01/07/2020	Opening Balance				0.00
10/07/2020	SE16.7800151			2,885.59	2,885.59 CR
10/07/2020	SE16.7800151		2,885.59		0.00 CR
14/07/2020	SE9.12741876			1,440.51	1,440.51 CR
14/07/2020	SE9.12741876		1,440.51		0.00 CR
23/07/2020	SE9.17599559			1,398.41	1,398.41 CR
23/07/2020	SE9.17599559		1,398.41		0.00 CR
23/07/2020	SE9.18695452			1,398.41	1,398.41 CR
23/07/2020	SE9.18695452		1,398.41		0.00 CR
10/08/2020	SE8.25900231			1,395.67	1,395.67 CR
10/08/2020	SE8.25900231		1,395.67		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/08/2020	SE6.81431005			1,384.08	1,384.08 CR
18/08/2020	SE6.81431005		1,384.08		0.00 CR
25/01/2021	SE1.09251409			323.08	323.08 CR
25/01/2021	SE1.09251409		323.08		0.00 CR
04/03/2021	SE4.32320262			1,283.20	1,283.20 CR
04/03/2021	SE4.32320262		1,283.20		0.00 CR
12/05/2021	SE4.64585365			1,282.87	1,282.87 CR
12/05/2021	SE4.64585365		1,282.87		0.00 CR
30/06/2021	Closing Balance				0.00
ServiceNow Inc					
01/07/2020	Opening Balance				0.00
11/08/2020	NOW2.34411626			1,393.34	1,393.34 CR
11/08/2020	NOW2.34411626		1,393.34		0.00 CR
02/10/2020	NOW2.02802733			1,400.76	1,400.76 CR
02/10/2020	NOW2.02802733		1,400.76		0.00 CR
02/10/2020	NOW2.03309884			1,400.76	1,400.76 CR
02/10/2020	NOW2.03309884		1,400.76		0.00 CR
22/02/2021	NOW3.60042485			2,539.36	2,539.36 CR
22/02/2021	NOW3.60042485		2,539.36		0.00 CR
30/06/2021	Closing Balance				0.00
Skillz Inc - Ordinary Shares - Class A- CommSec					
01/07/2020	Opening Balance				0.00
04/05/2021	BUY SKLZ 300			6,954.60	6,954.60 CR
04/05/2021	BUY SKLZ 300		6,954.60		0.00 CR
30/06/2021	Closing Balance				0.00
Snowflake Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00
29/10/2020	SNOW1.86164271			708.01	708.01 CR
29/10/2020	SNOW1.86164271		708.01		0.00 CR
30/10/2020	SNOW3.99520575			1,419.65	1,419.65 CR
30/10/2020	SNOW3.99520575		1,419.65		0.00 CR
09/11/2020	SNOW4.00432467			1,371.37	1,371.37 CR
09/11/2020	SNOW4.00432467		1,371.37		0.00 CR
22/12/2020	SNOW1.45433391			661.64	661.64 CR
22/12/2020	SNOW1.45433391		661.64		0.00 CR
28/12/2020	SNOW1.614205			659.46	659.46 CR
28/12/2020	SNOW1.614205		659.46		0.00 CR
30/06/2021	Closing Balance				0.00
Snowflake Inc - Ordinary Shares - Class A-CommSec					
01/07/2020	Opening Balance				0.00
16/02/2021	BUY SNOW 30			11,380.76	11,380.76 CR
16/02/2021	BUY SNOW 30		11,380.76		0.00 CR
18/03/2021	PURCHASED SNOW 5			1,410.83	1,410.83 CR
18/03/2021	PURCHASED SNOW 5			1,415.33	2,826.16 CR
18/03/2021	PURCHASED SNOW 5		1,410.83		1,415.33 CR
18/03/2021	PURCHASED SNOW 5		1,415.33		0.00 CR
30/06/2021	Closing Balance				0.00
Spotify Technology S.A.- CommSec					
01/07/2020	Opening Balance				0.00
09/02/2021	buy SPOT 20			8,587.13	8,587.13 CR
09/02/2021	buy SPOT 20		8,587.13		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Teladoc Health Inc					
01/07/2020	Opening Balance				0.00
11/01/2021	TDOC6.71982797			1,948.81	1,948.81 CR
11/01/2021	TDOC6.71982797		1,948.81		0.00 CR
11/01/2021	TDOC6.76406926			1,948.81	1,948.81 CR
11/01/2021	TDOC6.76406926		1,948.81		0.00 CR
23/02/2021	TDOC4.00416433			1,262.15	1,262.15 CR
23/02/2021	TDOC4.00416433		1,262.15		0.00 CR
13/05/2021	TDOC7.54739622			1,297.18	1,297.18 CR
13/05/2021	TDOC7.54739622		1,297.18		0.00 CR
20/05/2021	TDOC14.15435244			2,580.98	2,580.98 CR
20/05/2021	TDOC14.15435244		2,580.98		0.00 CR
30/06/2021	Closing Balance				0.00
Tesla Motors Inc					
01/07/2020	Opening Balance				0.00
05/03/2021	TSLA1.20204691			908.03	908.03 CR
05/03/2021	TSLA1.20204691		908.03		0.00 CR
05/03/2021	TSLA1.73665381			1,297.18	1,297.18 CR
08/03/2021	TSLA1.73665381		1,297.18		0.00 CR
12/05/2021	TSLA1.68987427			1,282.87	1,282.87 CR
12/05/2021	TSLA1.68987427		1,282.87		0.00 CR
13/05/2021	TSLA2.61917234			1,945.78	1,945.78 CR
13/05/2021	TSLA2.61917234		1,945.78		0.00 CR
30/06/2021	Closing Balance				0.00
The Trade Desk Inc					
01/07/2020	Opening Balance				0.00
04/03/2021	TTD1.5827042			1,283.20	1,283.20 CR
04/03/2021	TTD1.5827042		1,283.20		0.00 CR
12/05/2021	TTD2.97100301			1,924.31	1,924.31 CR
12/05/2021	TTD2.97100301		1,924.31		0.00 CR
13/05/2021	TTD5.02542866			3,242.96	3,242.96 CR
13/05/2021	TTD5.02542866		3,242.96		0.00 CR
19/05/2021	TTD5.92674542			3,850.60	3,850.60 CR
19/05/2021	TTD5.92674542		3,850.60		0.00 CR
21/06/2021	TTD16.3371998			1,333.33	1,333.33 CR
21/06/2021	TTD16.3371998		1,333.33		0.00 CR
30/06/2021	Closing Balance				0.00
Twilio Inc					
01/07/2020	Opening Balance				0.00
12/11/2020	TWLO3.53719359			1,375.52	1,375.52 CR
12/11/2020	TWLO3.53719359		1,375.52		0.00 CR
04/03/2021	TWLO2.9359091			1,283.20	1,283.20 CR
04/03/2021	TWLO2.9359091		1,283.20		0.00 CR
25/05/2021	TWLO3.09453814			1,289.82	1,289.82 CR
03/06/2021	TWLO3.09453814		1,289.82		0.00 CR
16/06/2021	TWLO2.9865902			1,299.71	1,299.71 CR
16/06/2021	TWLO2.9865902		1,299.71		0.00 CR
30/06/2021	Closing Balance				0.00
Unity Software Inc					
01/07/2020	Opening Balance				0.00
22/10/2020	U9.95916741			1,409.84	1,409.84 CR
22/10/2020	U9.95916741		1,409.84		0.00 CR
09/11/2020	U9.19202132			1,371.37	1,371.37 CR
09/11/2020	U9.19202132		1,371.37		0.00 CR
16/11/2020	U9.28936367			1,371.74	1,371.74 CR
16/11/2020	U9.28936367		1,371.74		0.00 CR
28/12/2020	U6.3319192			1,318.91	1,318.91 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/12/2020	U6.3319192		1,318.91		0.00 CR
05/02/2021	U15.29644359			2,634.01	2,634.01 CR
05/02/2021	U15.29644359		2,634.01		0.00 CR
05/02/2021	U7.68793726			1,317.00	1,317.00 CR
05/02/2021	U7.68793726		1,317.00		0.00 CR
30/06/2021	Closing Balance				0.00
Unity Software Inc -CommSec					
01/07/2020	Opening Balance				0.00
01/03/2021	BUY U 60			8,413.03	8,413.03 CR
01/03/2021	BUY U 60		8,413.03		0.00 CR
04/06/2021	BUY U 25			3,079.01	3,079.01 CR
04/06/2021	BUY U 25		3,079.01		0.00 CR
21/06/2021	BUY U 14			2,033.25	2,033.25 CR
21/06/2021	BUY U 14		2,033.25		0.00 CR
30/06/2021	Closing Balance				0.00
Visa Inc					
01/07/2020	Opening Balance				0.00
24/07/2020	V25.52713534			7,056.16	7,056.16 CR
24/07/2020	V25.52713534		7,056.16		0.00 CR
30/06/2021	Closing Balance				0.00
Visa Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
22/12/2020	BUY 34 V: US			9,548.57	9,548.57 CR
22/12/2020	BUY 34 V: US		9,548.57		0.00 CR
30/06/2021	Closing Balance				0.00
Visa Inc- Commsec					
01/07/2020	Opening Balance				0.00
22/12/2020	buy V35			9,598.29	9,598.29 CR
22/12/2020	buy V35		9,598.29		0.00 CR
30/06/2021	Closing Balance				0.00
Walt Disney Company-CommSec					
01/07/2020	Opening Balance				0.00
16/02/2021	BUY DIS 55			13,113.61	13,113.61 CR
16/02/2021	BUY DIS 55		13,113.61		0.00 CR
20/04/2021	BUY DIS 25			5,882.85	5,882.85 CR
20/04/2021	BUY DIS 25		5,882.85		0.00 CR
13/05/2021	BUY DIS 25			5,817.81	5,817.81 CR
13/05/2021	BUY DIS 25		5,817.81		0.00 CR
30/06/2021	Closing Balance				0.00
Zoom Video Communications Inc					
01/07/2020	Opening Balance				0.00
28/12/2020	ZM2.85119607			1,318.91	1,318.91 CR
28/12/2020	ZM2.85119607		1,318.91		0.00 CR
26/01/2021	ZM0.66142815			323.08	323.08 CR
26/01/2021	ZM0.66142815		323.08		0.00 CR
23/02/2021	ZM2.61588364			1,262.15	1,262.15 CR
23/02/2021	ZM2.61588364		1,262.15		0.00 CR
08/03/2021	ZM6.90456014			2,856.40	2,856.40 CR
10/05/2021	ZM6.90456014		2,856.40		0.00 CR
25/05/2021	ZM1.55967309			644.91	644.91 CR
25/05/2021	ZM1.55967309		644.91		0.00 CR
11/06/2021	ZM2.84414106			1,289.66	1,289.66 CR
11/06/2021	ZM2.84414106		1,289.66		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Zscaler Inc					
01/07/2020	Opening Balance				0.00
02/07/2020	ZS9.01306894			1,444.25	1,444.25 CR
02/07/2020	ZS9.01306894		1,444.25		0.00 CR
23/02/2021	ZS4.93973523			1,262.15	1,262.15 CR
23/02/2021	ZS4.93973523		1,262.15		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Curr					
01/07/2020	Opening Balance				0.00
06/01/2021	BUY 3277 DRUG			22,961.13	22,961.13 CR
06/01/2021	BUY 3277 DRUG		22,961.13		0.00 CR
30/06/2021	Closing Balance				0.00
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2020	Opening Balance				0.00
11/09/2020	BUY 780 NDQ			19,958.73	19,958.73 CR
11/09/2020	BUY 780 NDQ		19,958.73		0.00 CR
12/11/2020	BUY 373 NDQ			9,995.24	9,995.24 CR
12/11/2020	BUY 373 NDQ		9,995.24		0.00 CR
13/11/2020	BUY 377 NDQ			9,984.06	9,984.06 CR
13/11/2020	BUY 377 NDQ		9,984.06		0.00 CR
30/06/2021	Closing Balance				0.00
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2020	Opening Balance				0.00
11/09/2020	BUY93 IJP			7,395.78	7,395.78 CR
11/09/2020	BUY93 IJP		7,395.78		0.00 CR
14/09/2020	BUY 14 IJP			1,135.89	1,135.89 CR
14/09/2020	BUY 14 IJP		1,135.89		0.00 CR
22/09/2020	BUY 147 IJP			11,960.76	11,960.76 CR
22/09/2020	BUY 147 IJP		11,960.76		0.00 CR
30/06/2021	Closing Balance				0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2020	Opening Balance				0.00
09/02/2021	BUY 48 IVV			24,569.39	24,569.39 CR
09/02/2021	BUY 48 IVV		24,569.39		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
Term Deposit					
01/07/2020	Opening Balance				0.00
03/02/2021				45,000.00	45,000.00 CR
03/02/2021	INTERNET DEPOSIT Term Deposit Retun Funds		45,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Derivative Investments					
MFF Capital Investments Limited - Option Expiring 31-Oct-2022					
01/07/2020	Opening Balance				0.00
22/09/2020	SOLD 3000 MFFOA			880.05	880.05 CR
22/09/2020	SOLD 3000 MFFOA		880.05		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Elmo Software Limited					
01/07/2020	Opening Balance				0.00
07/04/2021	SOLD 3692 ELO			18,245.45	18,245.45 CR
07/04/2021	SOLD 3692 ELO		18,245.45		0.00 CR
30/06/2021	Closing Balance				0.00
Rpmglobal Holdings Limited					
01/07/2020	Opening Balance				0.00
09/02/2021	SOLD 7936 RUL			10,000.41	10,000.41 CR
09/02/2021	SOLD 7936 RUL		10,000.41		0.00 CR
30/06/2021	Closing Balance				0.00
Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited					
01/07/2020	Opening Balance				0.00
14/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI		1,187.22		1,187.22 DR
15/09/2020	SYDR to SYD; 100:515 ACCELERATED - PAITREO OF STAI			1,187.22	0.00 CR
30/06/2021	Closing Balance				0.00
The A2 Milk Company Limited					
01/07/2020	Opening Balance				0.00
26/11/2020	SOLD 598 A2M			8,166.67	8,166.67 CR
26/11/2020	SOLD 598 A2M		8,166.67		0.00 CR
30/06/2021	Closing Balance				0.00
Volpara Health Technologies Limited					
01/07/2020	Opening Balance				0.00
01/04/2021	SOLD 12358 VHT			16,115.59	16,115.59 CR
01/04/2021	SOLD 12358 VHT		16,115.59		0.00 CR
30/06/2021	Closing Balance				0.00
Whispir Limited					
01/07/2020	Opening Balance				0.00
26/05/2021	SOLD 6683 WSP			17,146.67	17,146.67 CR
26/05/2021	SOLD 6683 WSP		17,146.67		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies - Foreign					
Adobe Systems Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	sell ADBE11.7000351			7,837.62	7,837.62 CR
22/12/2020	sell ADBE11.7000351		7,837.62		0.00 CR
30/06/2021	Closing Balance				0.00
Adobe Systems Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 18 ADBE:US			10,705.34	10,705.34 CR
28/07/2020	SOLD 18 ADBE:US		10,705.34		0.00 CR
30/06/2021	Closing Balance				0.00
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 20 BABA:US			6,761.87	6,761.87 CR
28/07/2020	SOLD 20 BABA:US		6,761.87		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Align Technology Inc					
01/07/2020	Opening Balance				0.00
02/10/2020	sell ALGN16.81802892			7,494.31	7,494.31 CR
02/10/2020	sell ALGN16.81802892		7,494.31		0.00 CR
30/06/2021	Closing Balance				0.00
Align Technology Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	sold 22 ALGN:US			9,075.82	9,075.82 CR
28/07/2020	sold 22 ALGN:US		9,075.82		0.00 CR
30/06/2021	Closing Balance				0.00
Arista Networks Inc					
01/07/2020	Opening Balance				0.00
23/02/2021	sell ANET21.5768351			7,758.28	7,758.28 CR
23/02/2021	sell ANET21.5768351		7,758.28		0.00 CR
30/06/2021	Closing Balance				0.00
Arista Networks Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 36 ANET: US			11,598.71	11,598.71 CR
28/07/2020	SOLD 36 ANET: US		11,598.71		0.00 CR
30/06/2021	Closing Balance				0.00
Beyond Meat Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	Sell BYND34.11191243			6,200.21	6,200.21 CR
22/12/2020	Sell BYND34.11191243		6,200.21		0.00 CR
30/06/2021	Closing Balance				0.00
BlackLine Inc					
01/07/2020	Opening Balance				0.00
10/05/2021	sell BL58.15999985			7,766.04	7,766.04 CR
10/05/2021	sell BL58.15999985		7,766.04		0.00 CR
30/06/2021	Closing Balance				0.00
Boston Omaha Corp					
01/07/2020	Opening Balance				0.00
04/03/2021	sell BOMN138.37661439			6,925.16	6,925.16 CR
04/03/2021	sell BOMN138.37661439		6,925.16		0.00 CR
30/06/2021	Closing Balance				0.00
Editas Medicine Inc					
01/07/2020	Opening Balance				0.00
10/05/2021	sell EDIT169.60869675			6,846.24	6,846.24 CR
10/05/2021	sell EDIT169.60869675		6,846.24		0.00 CR
30/06/2021	Closing Balance				0.00
Home Depot Inc					
01/07/2020	Opening Balance				0.00
18/12/2020	sell HD22.426016			8,053.57	8,053.57 CR
18/12/2020	sell HD22.426016		8,053.57		0.00 CR
30/06/2021	Closing Balance				0.00
Home Depot Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 29 HD:US			10,670.98	10,670.98 CR
28/07/2020	SOLD 29 HD:US		10,670.98		0.00 CR
24/12/2020	SOLD 27 HD:US			9,592.84	9,592.84 CR
24/12/2020	SOLD 27 HD:US		9,592.84		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Houlihan Lokey Inc					
01/07/2020	Opening Balance				0.00
09/07/2020	HLI46.1680517			3,642.60	3,642.60 CR
09/07/2020	HLI46.1680517		3,642.60		0.00 CR
30/06/2021	Closing Balance				0.00
HubSpot Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 23 HUBS:US			6,935.37	6,935.37 CR
28/07/2020	SOLD 23 HUBS:US		6,935.37		0.00 CR
30/06/2021	Closing Balance				0.00
Intercontinental Exchange Inc					
01/07/2020	Opening Balance				0.00
10/07/2020	ICE69.5023			9,246.38	9,246.38 CR
10/07/2020	ICE69.5023		9,246.38		0.00 CR
30/06/2021	Closing Balance				0.00
Lemonade Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	Sell LMND18.19365422			2,792.64	2,792.64 CR
22/12/2020	Sell LMND18.19365422		2,792.64		0.00 CR
30/06/2021	Closing Balance				0.00
Lemonade Inc- Commsec					
01/07/2020	Opening Balance				0.00
10/05/2021	SOLD LMND 60			5,604.34	5,604.34 CR
10/05/2021	SOLD LMND 60		5,604.34		0.00 CR
30/06/2021	Closing Balance				0.00
Masimo Corp					
01/07/2020	Opening Balance				0.00
10/05/2021	sell MASI29.33322478			8,146.90	8,146.90 CR
10/05/2021	sell MASI29.33322478		8,146.90		0.00 CR
30/06/2021	Closing Balance				0.00
Ncino Inc					
01/07/2020	Opening Balance				0.00
24/12/2020	NCNO45.29784651			4,696.35	4,696.35 CR
24/12/2020	NCNO45.29784651		4,696.35		0.00 CR
30/06/2021	Closing Balance				0.00
Ncino Inc -CommSec					
01/07/2020	Opening Balance				0.00
18/05/2021	SOLD NCNO 85			5,761.90	5,761.90 CR
18/05/2021	SOLD NCNO 85		5,761.90		0.00 CR
30/06/2021	Closing Balance				0.00
Peloton Interactive Inc - Ordinary Shares - Class A- CommSec					
01/07/2020	Opening Balance				0.00
04/05/2021	SOLD PTON 35			4,492.19	4,492.19 CR
04/05/2021	SOLD PTON 35		4,492.19		0.00 CR
30/06/2021	Closing Balance				0.00
Pinterest Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 267 PINS:US			8,761.81	8,761.81 CR
28/07/2020	SOLD 267 PINS:US		8,761.81		0.00 CR
30/06/2021	Closing Balance				0.00

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General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Redfin Corporation					
01/07/2020	Opening Balance				0.00
04/01/2021	sell RDFN67.90723889			5,929.33	5,929.33 CR
04/01/2021	sell RDFN67.90723889		5,929.33		0.00 CR
30/06/2021	Closing Balance				0.00
Salesforce.com Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	sell CRM41.0005217			12,524.50	12,524.50 CR
22/12/2020	sell CRM41.0005217		12,524.50		0.00 CR
30/06/2021	Closing Balance				0.00
Salesforce.com Inc (ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 57 CRM:US			14,703.91	14,703.91 CR
28/07/2020	SOLD 57 CRM:US		14,703.91		0.00 CR
30/06/2021	Closing Balance				0.00
Slack Technologies Inc					
01/07/2020	Opening Balance				0.00
22/12/2020	sell WORK176.73969187			10,047.57	10,047.57 CR
22/12/2020	sell WORK176.73969187		10,047.57		0.00 CR
30/06/2021	Closing Balance				0.00
Snowflake Inc - Ordinary Shares - Class A					
01/07/2020	Opening Balance				0.00
04/01/2021	sell SNOW12.92971204			4,700.94	4,700.94 CR
04/01/2021	sell SNOW12.92971204		4,700.94		0.00 CR
30/06/2021	Closing Balance				0.00
Snowflake Inc - Ordinary Shares - Class A-CommSec					
01/07/2020	Opening Balance				0.00
10/05/2021	SOLD SNOW 40			9,933.05	9,933.05 CR
10/05/2021	SOLD SNOW 40		9,933.05		0.00 CR
30/06/2021	Closing Balance				0.00
Spotify Technology S.A.- CommSec					
01/07/2020	Opening Balance				0.00
18/05/2021	SOLD SPOT 20			5,675.70	5,675.70 CR
18/05/2021	SOLD SPOT 20		5,675.70		0.00 CR
30/06/2021	Closing Balance				0.00
Starbucks Corp(ANZ Etrade)					
01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 126SBUX:US			13,246.73	13,246.73 CR
28/07/2020	SOLD 126SBUX:US		13,246.73		0.00 CR
30/06/2021	Closing Balance				0.00
Unity Software Inc					
01/07/2020	Opening Balance				0.00
01/03/2021	sell U57.75685245			8,059.89	8,059.89 CR
01/03/2021	sell U57.75685245		8,059.89		0.00 CR
30/06/2021	Closing Balance				0.00
Visa Inc					
01/07/2020	Opening Balance				0.00
18/12/2020	Sell V25.52713534			7,099.63	7,099.63 CR
18/12/2020	Sell V25.52713534		7,099.63		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Visa Inc (ANZ Etrade)

01/07/2020	Opening Balance				0.00
28/07/2020	sold 35 V: US			9,501.78	9,501.78 CR
28/07/2020	sold 35 V: US		9,501.78		0.00 CR
24/12/2020	SOLD 34 V: US			9,236.87	9,236.87 CR
24/12/2020	SOLD 34 V: US		9,236.87		0.00 CR
30/06/2021	Closing Balance				0.00

Walt Disney Company(ANZ Etrade)

01/07/2020	Opening Balance				0.00
28/07/2020	SOLD 90 DIS:US			14,728.74	14,728.74 CR
28/07/2020	SOLD 90 DIS:US		14,728.74		0.00 CR
30/06/2021	Closing Balance				0.00

Workday Inc

01/07/2020	Opening Balance				0.00
08/03/2021	sell WDAY18.77260389			5,715.13	5,715.13 CR
08/03/2021	sell WDAY18.77260389		5,715.13		0.00 CR
30/06/2021	Closing Balance				0.00

Yandex N.V.

01/07/2020	Opening Balance				0.00
02/10/2020	sell YNDX111.4766			9,819.68	9,819.68 CR
02/10/2020	sell YNDX111.4766		9,819.68		0.00 CR
30/06/2021	Closing Balance				0.00

Zoom Video Communications Inc

01/07/2020	Opening Balance				0.00
09/11/2020	ZM4.65037004			2,735.89	2,735.89 CR
09/11/2020	ZM4.65037004		2,735.89		0.00 CR
30/06/2021	Closing Balance				0.00

Disposals - Units In Listed Unit Trusts

Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF

01/07/2020	Opening Balance				0.00
06/01/2021	SOLD 765 NDQ			21,124.44	21,124.44 CR
06/01/2021	SOLD 765 NDQ		21,124.44		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

Lakehouse Global Growth Fund

01/07/2020	Opening Balance				14,769.62 DR
01/07/2020	OMF1140AU Distribution - Cash			14,769.62	0.00 CR
30/06/2021	OMF1140AU Distribution - Cash		11,740.39		11,740.39 DR
30/06/2021	Closing Balance				11,740.39 DR

Lakehouse Small Companies Fund

01/07/2020	Opening Balance				3,104.31 DR
01/07/2020	OMF6696AU Distribution - Cash			3,104.31	0.00 CR
30/06/2021	OMF6696AU Distribution - Cash		5,033.68		5,033.68 DR
30/06/2021	Closing Balance				5,033.68 DR

Investment Income Receivable - Distributions - Units In Listed Unit Trusts

Betashares Global Cybersecurity ETF - Fully Paid

01/07/2020	Opening Balance				2,743.92 DR
16/07/2020	HACK AUD DRP			2,743.92	0.00 CR
30/06/2021	HACK AUD DRP		884.43		884.43 DR
30/06/2021	Closing Balance				884.43 DR

The Vision Team Pty Limited Superannuation Fund

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Curr					
01/07/2020	Opening Balance				0.00
30/06/2021	DRUG AUD DRP		1,146.43		1,146.43 DR
30/06/2021	Closing Balance				1,146.43 DR
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2020	Opening Balance				0.00
04/01/2021	NDQ AUD DRP		40.43		40.43 DR
19/01/2021	NDQ AUD DRP			40.43	0.00 CR
30/06/2021	NDQ AUD DRP		898.55		898.55 DR
30/06/2021	Closing Balance				898.55 DR
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2020	Opening Balance				0.00
22/12/2020	IJP AUD DRP		64.23		64.23 DR
06/01/2021	IJP AUD DRP			64.23	0.00 CR
30/06/2021	IJP AUD DRP		158.14		158.14 DR
30/06/2021	Closing Balance				158.14 DR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2020	Opening Balance				0.00
01/04/2021	IVV AUD DRP		68.51		68.51 DR
15/04/2021	IVV AUD DRP			68.51	0.00 CR
30/06/2021	IVV AUD DRP		82.33		82.33 DR
30/06/2021	Closing Balance				82.33 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Altium Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
24/09/2020	ALU AUD UNFRANKED, NIL CFI			380.00	380.00 CR
24/09/2020	ALU AUD UNFRANKED, NIL CFI		380.00		0.00 CR
23/03/2021	ALU AUD UNFRANKED, NIL CFI			380.00	380.00 CR
23/03/2021	ALU AUD UNFRANKED, NIL CFI		380.00		0.00 CR
30/06/2021	Closing Balance				0.00
Appen Limited					
01/07/2020	Opening Balance				0.00
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			117.00	117.00 CR
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		117.00		0.00 CR
19/03/2021	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			143.00	143.00 CR
19/03/2021	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		143.00		0.00 CR
30/06/2021	Closing Balance				0.00
Cochlear Limited					
01/07/2020	Opening Balance				0.00
20/04/2021	COH AUD UNFRANKED, 1.15 CFI			575.00	575.00 CR
20/04/2021	COH AUD UNFRANKED, 1.15 CFI		575.00		0.00 CR
30/06/2021	Closing Balance				0.00
Csl Limited					
01/07/2020	Opening Balance				0.00
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			661.31	661.31 CR
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		661.31		0.00 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			607.08	607.08 CR
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		607.08		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dicker Data Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
01/09/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			450.00	450.00 CR
01/09/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		450.00		0.00 CR
01/12/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			450.00	450.00 CR
01/12/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		450.00		0.00 CR
01/03/2021	DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC			630.00	630.00 CR
01/03/2021	DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC		630.00		0.00 CR
01/06/2021	DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC			540.00	540.00 CR
01/06/2021	DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		540.00		0.00 CR
30/06/2021	Closing Balance				0.00
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP			450.00	450.00 CR
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP		450.00		0.00 CR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			450.00	450.00 CR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		450.00		0.00 CR
30/06/2021	Closing Balance				0.00
REA Group Ltd					
01/07/2020	Opening Balance				0.00
17/09/2020	REA AUD 0.55 FRANKED, 30% CTR			220.00	220.00 CR
17/09/2020	REA AUD 0.55 FRANKED, 30% CTR		220.00		0.00 CR
23/03/2021	REA AUD 0.59 FRANKED, 30% CTR			236.00	236.00 CR
23/03/2021	REA AUD 0.59 FRANKED, 30% CTR		236.00		0.00 CR
30/06/2021	Closing Balance				0.00
Seek Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				0.00
23/07/2020	SEK DIV			260.00	260.00 CR
23/07/2020	SEK DIV		260.00		0.00 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR			400.00	400.00 CR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR		400.00		0.00 CR
30/06/2021	Closing Balance				0.00
Accenture PLC					
01/07/2020	Opening Balance				0.00
14/08/2020	ACN 111.7786C			23.47	23.47 CR
14/08/2020	ACN 111.7786C		23.47		0.00 CR
13/11/2020	ACN 121.7151C			25.56	25.56 CR
13/11/2020	ACN 121.7151C		25.56		0.00 CR
12/02/2021	ACN 113.6217C			31.83	31.83 CR
12/02/2021	ACN 113.6217C		31.83		0.00 CR
14/05/2021	ACN 113.7539C			31.86	31.86 CR
14/05/2021	ACN 113.7539C		31.86		0.00 CR
30/06/2021	Closing Balance				0.00
Camping World Holdings Inc - Ordinary Shares - Class A - CommSec					
01/07/2020	Opening Balance				0.00
29/03/2021	CWH 18.3462C			42.20	42.20 CR
29/03/2021	CWH 18.3462C		42.20		0.00 CR
29/06/2021	CWH 33.0557C			46.28	46.28 CR
29/06/2021	CWH 33.0557C		46.28		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Home Depot Inc					
01/07/2020	Opening Balance				0.00
17/09/2020	HD000246-40616			39.28	39.28 CR
17/09/2020	HD000246-40616		39.28		0.00 CR
17/12/2020	HD000337-23920			37.68	37.68 CR
17/12/2020	HD000337-23920		37.68		0.00 CR
30/06/2021	Closing Balance				0.00
Home Depot Inc- CommSec					
01/07/2020	Opening Balance				0.00
25/03/2021	HD 217.1052C			45.59	45.59 CR
25/03/2021	HD 217.1052C		45.59		0.00 CR
17/06/2021	HD 216.1950C			45.40	45.40 CR
17/06/2021	HD 216.1950C		45.40		0.00 CR
30/06/2021	Closing Balance				0.00
Microsoft Corp					
01/07/2020	Opening Balance				0.00
10/09/2020	MSFT 70.0549C			27.12	27.12 CR
10/09/2020	MSFT 70.0549C		27.12		0.00 CR
10/12/2020	MSFT 74.8863C			37.88	37.88 CR
10/12/2020	MSFT 74.8863C		37.88		0.00 CR
11/03/2021	MSFT 72.2860C			36.57	36.57 CR
11/03/2021	MSFT 72.2860C		36.57		0.00 CR
10/06/2021	MSFT 72.3795C			36.62	36.62 CR
10/06/2021	MSFT 72.3795C		36.62		0.00 CR
30/06/2021	Closing Balance				0.00
Nasdaq Inc					
01/07/2020	Opening Balance				0.00
25/09/2020	NDAQ 69.3953C			36.82	36.82 CR
25/09/2020	NDAQ 69.3953C		36.82		0.00 CR
18/12/2020	NDAQ 64.5246C			34.24	34.24 CR
18/12/2020	NDAQ 64.5246C		34.24		0.00 CR
26/03/2021	NDAQ 64.3636C			34.15	34.15 CR
26/03/2021	NDAQ 64.3636C		34.15		0.00 CR
25/06/2021	NDAQ 71.1088C			37.73	37.73 CR
25/06/2021	NDAQ 71.1088C		37.73		0.00 CR
30/06/2021	Closing Balance				0.00
NextEra Energy Inc - CommSec					
01/07/2020	Opening Balance				0.00
15/03/2021	NEE 49.6838C			26.09	26.09 CR
15/03/2021	NEE 49.6838C		26.09		0.00 CR
15/06/2021	NEE 49.8963C			26.21	26.21 CR
15/06/2021	NEE 49.8963C		26.21		0.00 CR
30/06/2021	Closing Balance				0.00
Skyworks Solutions Inc					
01/07/2020	Opening Balance				0.00
01/09/2020	SWKS 67.4582C			31.79	31.79 CR
01/09/2020	SWKS 67.4582C		31.79		0.00 CR
10/12/2020	SWKS 66.8628C			31.51	31.51 CR
10/12/2020	SWKS 66.8628C		31.51		0.00 CR
09/03/2021	SWKS 65.2486C			30.75	30.75 CR
09/03/2021	SWKS 65.2486C		30.75		0.00 CR
08/06/2021	SWKS 64.5745C			30.43	30.43 CR
08/06/2021	SWKS 64.5745C		30.43		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Visa Inc					
01/07/2020	Opening Balance				0.00
01/09/2020	V000226-10684			8.78	8.78 CR
01/09/2020	V000226-10684		8.78		0.00 CR
01/12/2020	V000317-80838			9.42	9.42 CR
01/12/2020	V000317-80838		9.42		0.00 CR
30/06/2021	Closing Balance				0.00
Visa Inc- Commsec					
01/07/2020	Opening Balance				0.00
01/03/2021	V 41.3170C			10.12	10.12 CR
01/03/2021	V 41.3170C		10.12		0.00 CR
01/06/2021	V 41.3223C			10.12	10.12 CR
01/06/2021	V 41.3223C		10.12		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Term Deposit					
01/07/2020	Opening Balance				0.00
03/02/2021	Interest			217.78	217.78 CR
03/02/2021	Interest		217.78		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ E*Trade Australia #4378					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			1.15	1.15 CR
31/07/2020	Interest		1.15		0.00 CR
31/08/2020	Interest			2.04	2.04 CR
31/08/2020	Interest		2.04		0.00 CR
30/09/2020	Interest			1.52	1.52 CR
30/09/2020	Interest		1.52		0.00 CR
30/10/2020	Interest			1.34	1.34 CR
30/10/2020	Interest		1.34		0.00 CR
30/11/2020	Interest			1.21	1.21 CR
30/11/2020	Interest		1.21		0.00 CR
31/12/2020	Interest			0.44	0.44 CR
31/12/2020	Interest		0.44		0.00 CR
29/01/2021	Interest			0.02	0.02 CR
29/01/2021	Interest		0.02		0.00 CR
26/02/2021	Interest			0.03	0.03 CR
26/02/2021	Interest		0.03		0.00 CR
31/03/2021	Interest			0.02	0.02 CR
31/03/2021	Interest		0.02		0.00 CR
30/04/2021	Interest			0.04	0.04 CR
30/04/2021	Interest		0.04		0.00 CR
31/05/2021	Interest			0.03	0.03 CR
31/05/2021	Interest		0.03		0.00 CR
30/06/2021	Interest			0.01	0.01 CR
30/06/2021	Interest		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
Cash at Bank - St George Bank					
01/07/2020	Opening Balance				0.00
30/09/2020	Interest			0.75	0.75 CR
30/09/2020	Interest		0.75		0.00 CR
31/12/2020	Interest			0.44	0.44 CR
31/12/2020	Interest		0.44		0.00 CR
31/03/2021	Interest			0.14	0.14 CR
31/03/2021	Interest		0.14		0.00 CR
30/06/2021	Interest			0.16	0.16 CR

The Vision Team Pty Limited Superannuation Fund

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Interest		0.16		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Peter Felice					
01/07/2020	Opening Balance				0.00
15/07/2020	Contribution Received			1,807.85	1,807.85 CR
15/07/2020	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
17/08/2020	Contribution Received			1,807.85	1,807.85 CR
17/08/2020	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
17/09/2020	Contribution Received			1,807.85	1,807.85 CR
17/09/2020	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
19/10/2020	Contribution Received			1,807.85	1,807.85 CR
19/10/2020	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
17/11/2020	Contribution Received			1,807.85	1,807.85 CR
17/11/2020	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
17/12/2020	Contribution Received			1,807.85	1,807.85 CR
17/12/2020	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
19/01/2021	Contribution Received			1,807.85	1,807.85 CR
19/01/2021	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
15/02/2021	Contribution Received			3,000.00	3,000.00 CR
15/02/2021	INTERNET DEPOSIT Additional Contrb Peter		3,000.00		0.00 CR
16/02/2021	Contribution Received			1,807.85	1,807.85 CR
16/02/2021	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
24/02/2021	Contribution Received			300.00	300.00 CR
24/02/2021	INTERNET DEPOSIT Tax Payment		300.00		0.00 CR
17/03/2021	Contribution Received			1,807.85	1,807.85 CR
17/03/2021	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
20/04/2021	Contribution Received			1,807.85	1,807.85 CR
20/04/2021	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
18/05/2021	Contribution Received			1,807.85	1,807.85 CR
18/05/2021	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
15/06/2021	Contribution Received			1,807.85	1,807.85 CR
15/06/2021	Employer Contribution: Transport Service- A45300		1,807.85		0.00 CR
30/06/2021	Closing Balance				0.00
Ms Mary Ayoub					
01/07/2020	Opening Balance				0.00
21/12/2020	BPAY CASH PMT-contribution for Mary per client		1,000.00		1,000.00 DR
21/12/2020	Contribution Received			1,000.00	0.00 CR
24/02/2021	Contribution Received			4,843.00	4,843.00 CR
24/02/2021	INTERNET DEPOSIT Tax Payment		4,843.00		0.00 CR
08/03/2021	Contribution Received			25,000.00	25,000.00 CR
08/03/2021	INTERNET DEPOSIT Contribution Mary		25,000.00		0.00 CR
16/06/2021	Contribution Received			5,000.00	5,000.00 CR
16/06/2021	INTERNET DEPOSIT Contribution for Mary		5,000.00		0.00 CR
30/06/2021	Contribution Allocation		3,628.53		3,628.53 DR
30/06/2021	Contribution Received			3,628.53	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		15,881.96		15,881.96 DR
28/06/2021	ATO ATO008000014860981			15,881.96	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2020	Opening Balance				10,225.05 CR
01/07/2020	Fund Tax Finalisation		10,225.05		0.00 CR
30/06/2021	Tax Effect Of Income			8,730.60	8,730.60 CR
30/06/2021	Closing Balance				8,730.60 CR
Franking Credits - Managed Investments					
Lakehouse Small Companies Fund					
01/07/2020	Opening Balance				42.39 DR
01/07/2020	Fund Tax Finalisation			42.39	0.00 CR
30/06/2021	Distribution - Tax Statement		74.66		74.66 DR
30/06/2021	Closing Balance				74.66 DR
Franking Credits - Shares in Listed Companies					
Appen Limited					
01/07/2020	Opening Balance				46.82 DR
01/07/2020	Fund Tax Finalisation			46.82	0.00 CR
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		25.07		25.07 DR
19/03/2021	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		30.64		55.71 DR
30/06/2021	Closing Balance				55.71 DR
Carsales.Com Limited. - Ordinary Fully Paid					
01/07/2020	Opening Balance				214.29 DR
01/07/2020	Fund Tax Finalisation			214.29	0.00 CR
30/06/2021	Closing Balance				0.00
Cochlear Limited					
01/07/2020	Opening Balance				717.86 DR
01/07/2020	Fund Tax Finalisation			717.86	0.00 CR
30/06/2021	Closing Balance				0.00
Corporate Travel Management Limited					
01/07/2020	Opening Balance				47.14 DR
01/07/2020	Fund Tax Finalisation			47.14	0.00 CR
30/06/2021	Closing Balance				0.00
Dicker Data Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				912.86 DR
01/07/2020	Fund Tax Finalisation			912.86	0.00 CR
01/09/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		192.86		192.86 DR
01/12/2020	DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		192.86		385.72 DR
01/03/2021	DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC		270.00		655.72 DR
01/06/2021	DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		231.43		887.15 DR
30/06/2021	Closing Balance				887.15 DR
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				1,574.99 DR
01/07/2020	Fund Tax Finalisation			1,574.99	0.00 CR
06/11/2020	MFF AUD 0.03 FRANKED, 30% CTR, DRP		192.86		192.86 DR
14/05/2021	MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		192.86		385.72 DR
30/06/2021	Closing Balance				385.72 DR
Netwealth Group Limited					
01/07/2020	Opening Balance				132.21 DR
01/07/2020	Fund Tax Finalisation			132.21	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
REA Group Ltd					
01/07/2020	Opening Balance				202.29 DR
01/07/2020	Fund Tax Finalisation			202.29	0.00 CR
17/09/2020	REA AUD 0.55 FRANKED, 30% CTR		94.29		94.29 DR
23/03/2021	REA AUD 0.59 FRANKED, 30% CTR		101.14		195.43 DR
30/06/2021	Closing Balance				195.43 DR
Seek Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				188.57 DR
01/07/2020	Fund Tax Finalisation			188.57	0.00 CR
23/07/2020	SEK DIV		111.43		111.43 DR
24/05/2021	SEK AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR		171.43		282.86 DR
30/06/2021	Closing Balance				282.86 DR
Webjet Limited - Ordinary Fully Paid					
01/07/2020	Opening Balance				144.64 DR
01/07/2020	Fund Tax Finalisation			144.64	0.00 CR
30/06/2021	Closing Balance				0.00
Foreign Tax Credits - Foreign Assets					
Stakeshop Pty Ltd (STKE-001-STUQ00044)					
01/07/2020	Opening Balance				188.76 DR
01/07/2020	Fund Tax Finalisation			188.76	0.00 CR
30/06/2021	Closing Balance				0.00
Foreign Tax Credits - Managed Investments					
Lakehouse Global Growth Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		136.29		136.29 DR
30/06/2021	Closing Balance				136.29 DR
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Camping World Holdings Inc - Ordinary Shares - Class A - CommSec					
01/07/2020	Opening Balance				0.00
29/03/2021	CWH 18.3462C		18.08		18.08 DR
29/06/2021	CWH 33.0557C		19.83		37.91 DR
30/06/2021	Closing Balance				37.91 DR
Home Depot Inc					
01/07/2020	Opening Balance				0.00
17/09/2020	HD000246-40616		6.94		6.94 DR
17/12/2020	HD000337-23920		6.66		13.60 DR
30/06/2021	Closing Balance				13.60 DR
Home Depot Inc (ANZ Etrade)					
01/07/2020	Opening Balance				7.75 DR
01/07/2020	Fund Tax Finalisation			7.75	0.00 CR
30/06/2021	Closing Balance				0.00
Home Depot Inc- CommSec					
01/07/2020	Opening Balance				0.00
25/03/2021	HD 217.1052C		19.54		19.54 DR
17/06/2021	HD 216.1950C		19.46		39.00 DR
30/06/2021	Closing Balance				39.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Microsoft Corp					
01/07/2020	Opening Balance				0.00
10/09/2020	MSFT 70.0549C		4.78		4.78 DR
10/12/2020	MSFT 74.8863C		6.69		11.47 DR
11/03/2021	MSFT 72.2860C		6.45		17.92 DR
10/06/2021	MSFT 72.3795C		6.46		24.38 DR
30/06/2021	Closing Balance				24.38 DR
Nasdaq Inc					
01/07/2020	Opening Balance				0.00
25/09/2020	NDAQ 69.3953C		6.50		6.50 DR
18/12/2020	NDAQ 64.5246C		6.04		12.54 DR
26/03/2021	NDAQ 64.3636C		6.03		18.57 DR
25/06/2021	NDAQ 71.1088C		6.66		25.23 DR
30/06/2021	Closing Balance				25.23 DR
NextEra Energy Inc - CommSec					
01/07/2020	Opening Balance				0.00
15/03/2021	NEE 49.6838C		11.18		11.18 DR
15/06/2021	NEE 49.8963C		11.22		22.40 DR
30/06/2021	Closing Balance				22.40 DR
Skyworks Solutions Inc					
01/07/2020	Opening Balance				0.00
01/09/2020	SWKS 67.4582C		5.60		5.60 DR
10/12/2020	SWKS 66.8628C		5.55		11.15 DR
09/03/2021	SWKS 65.2486C		5.42		16.57 DR
08/06/2021	SWKS 64.5745C		5.37		21.94 DR
30/06/2021	Closing Balance				21.94 DR
Starbucks Corp					
01/07/2020	Opening Balance				6.81 DR
01/07/2020	Fund Tax Finalisation			6.81	0.00 CR
30/06/2021	Closing Balance				0.00
Starbucks Corp(ANZ Etrade)					
01/07/2020	Opening Balance				9.20 DR
01/07/2020	Fund Tax Finalisation			9.20	0.00 CR
30/06/2021	Closing Balance				0.00
Visa Inc					
01/07/2020	Opening Balance				0.00
01/09/2020	V000226-10684		1.55		1.55 DR
01/12/2020	V000317-80838		1.67		3.22 DR
30/06/2021	Closing Balance				3.22 DR
Visa Inc (ANZ Etrade)					
01/07/2020	Opening Balance				1.87 DR
01/07/2020	Fund Tax Finalisation			1.87	0.00 CR
30/06/2021	Closing Balance				0.00
Visa Inc- Commsec					
01/07/2020	Opening Balance				0.00
01/03/2021	V 41.3170C		4.34		4.34 DR
01/06/2021	V 41.3223C		4.34		8.68 DR
30/06/2021	Closing Balance				8.68 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Fully Paid					
01/07/2020	Opening Balance				69.56 DR
01/07/2020	Fund Tax Finalisation			69.56	0.00 CR
30/06/2021	Distribution - Tax Statement		13.24		13.24 DR
30/06/2021	Closing Balance				13.24 DR
Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Curr					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		48.60		48.60 DR
30/06/2021	Closing Balance				48.60 DR
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		0.89		0.89 DR
30/06/2021	Distribution - Tax Statement		19.78		20.67 DR
30/06/2021	Closing Balance				20.67 DR
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		10.79		10.79 DR
30/06/2021	Distribution - Tax Statement		26.57		37.36 DR
30/06/2021	Closing Balance				37.36 DR
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		11.53		11.53 DR
30/06/2021	Distribution - Tax Statement		13.86		25.39 DR
30/06/2021	Closing Balance				25.39 DR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				21,599.00 DR
01/07/2020	Fund Tax Finalisation			21,599.00	0.00 CR
30/09/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE		5,143.00		5,143.00 DR
31/12/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE		5,143.00		10,286.00 DR
31/03/2021	TFR WDL BPAY INTERNET 001901280353904060 TAX OFF		5,143.00		15,429.00 DR
30/06/2021	Fund Activity Statement- June21 PAYGI		5,143.00		20,572.00 DR
30/06/2021	Closing Balance				20,572.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				5,972.00 CR
13/07/2020	Accountancy Fee- RBW inv#47365 dated 26/6/2020		5,972.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				1,200.00 CR
13/07/2020	Auditor Fee-RBW inv#47365 dated 26/6/2020		1,200.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at Bank - St George Bank					
01/07/2020	Opening Balance				0.00
31/10/2020	ACCOUNT SERVICE FEE			5.00	5.00 CR
31/10/2020	ACCOUNT SERVICE FEE		5.00		0.00 CR
30/01/2021	ACCOUNT SERVICE FEE			5.00	5.00 CR
30/01/2021	ACCOUNT SERVICE FEE		5.00		0.00 CR
27/02/2021	ACCOUNT SERVICE FEE			5.00	5.00 CR
27/02/2021	ACCOUNT SERVICE FEE		5.00		0.00 CR
31/03/2021	ACCOUNT SERVICE FEE			5.00	5.00 CR
31/03/2021	ACCOUNT SERVICE FEE		5.00		0.00 CR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	ACCOUNT-KEEPING FEE			5.00	5.00 CR
30/06/2021	ACCOUNT-KEEPING FEE		5.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Management Fee					
01/07/2020	Opening Balance				0.00
18/06/2021	NOBLELINK FINANC 110213774 961612			275.38	275.38 CR
18/06/2021	NOBLELINK FINANC 110213774 961612		275.38		0.00 CR
18/06/2021	NOBLELINK FINANC 110213774 961613			323.97	323.97 CR
18/06/2021	NOBLELINK FINANC 110213774 961613		323.97		0.00 CR
30/06/2021	Closing Balance				0.00
Subscription					
01/07/2020	Opening Balance				0.00
28/04/2021	TAX TOOLS FEE			79.20	79.20 CR
28/04/2021	TAX TOOLS FEE		79.20		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Peter Felice					
Accumulation					
01/07/2020	Opening Balance				0.00
30/06/2021	Insurance Premium Paid		3,628.53		3,628.53 DR
30/06/2021	Member Insurance Premium- 2021 Peter- life insurance premi			3,628.53	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
28/06/2021	ATO ATO008000014860981			15,622.96	15,622.96 CR
28/06/2021	ATO ATO008000014860981		15,622.96		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				15,965.00 CR
13/07/2020	Fund Activity Statement- Jun20 PAYGI		15,965.00		0.00 CR
30/09/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE			5,143.00	5,143.00 CR
13/10/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE		5,143.00		0.00 CR
31/12/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE			5,143.00	5,143.00 CR
24/02/2021	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE		5,143.00		0.00 CR
31/03/2021	TFR WDL BPAY INTERNET 001901280353904060 TAX OFF			5,143.00	5,143.00 CR
16/06/2021	TFR WDL BPAY INTERNET 001901280353904060 TAX OFF		5,143.00		0.00 CR
30/06/2021	Fund Activity Statement- June21 PAYGI			5,143.00	5,143.00 CR
30/06/2021	Closing Balance				5,143.00 CR
Fund Suspense					
ANZ E*Trade Australia #4378					
01/07/2020	Opening Balance				0.00
14/07/2020	buy1473 WSP			4,954.50	4,954.50 CR
14/07/2020	buy1473 WSP		4,954.50		0.00 CR
16/07/2020	HACK DIST JUNE			2,743.92	2,743.92 CR
16/07/2020	HACK DIST JUNE		2,743.92		0.00 CR
23/07/2020	SEK DIV			260.00	260.00 CR
23/07/2020	SEK DIV		260.00		0.00 CR
28/07/2020	SOLD 126SBUX:US			13,246.73	13,246.73 CR
28/07/2020	SOLD 126SBUX:US		13,246.73		0.00 CR
28/07/2020	SOLD 18 ADBE:US			10,705.34	10,705.34 CR
28/07/2020	SOLD 18 ADBE:US		10,705.34		0.00 CR
28/07/2020	SOLD 20 BABA:US			6,761.87	6,761.87 CR
28/07/2020	SOLD 20 BABA:US		6,761.87		0.00 CR
28/07/2020	sold 22 ALGN:US			9,075.82	9,075.82 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/07/2020	sold 22 ALGN:US		9,075.82		0.00 CR
28/07/2020	SOLD 23 HUBS:US			6,935.37	6,935.37 CR
28/07/2020	SOLD 23 HUBS:US		6,935.37		0.00 CR
28/07/2020	SOLD 267 PINS:US			8,761.81	8,761.81 CR
28/07/2020	SOLD 267 PINS:US		8,761.81		0.00 CR
28/07/2020	SOLD 29 HD:US			10,670.98	10,670.98 CR
28/07/2020	SOLD 29 HD:US		10,670.98		0.00 CR
28/07/2020	sold 35 V: US			9,501.78	9,501.78 CR
28/07/2020	sold 35 V: US		9,501.78		0.00 CR
28/07/2020	SOLD 36 ANET: US			11,598.71	11,598.71 CR
28/07/2020	SOLD 36 ANET: US		11,598.71		0.00 CR
28/07/2020	SOLD 57 CRM:US			14,703.91	14,703.91 CR
28/07/2020	SOLD 57 CRM:US		14,703.91		0.00 CR
28/07/2020	SOLD 90 DIS:US			14,728.74	14,728.74 CR
28/07/2020	SOLD 90 DIS:US		14,728.74		0.00 CR
31/07/2020	interest			1.15	1.15 CR
31/07/2020	interest		1.15		0.00 CR
27/08/2020	buy 616 WSP			2,972.96	2,972.96 CR
27/08/2020	buy 616 WSP		2,972.96		0.00 CR
31/08/2020	interest			2.04	2.04 CR
31/08/2020	interest		2.04		0.00 CR
31/08/2020	transfer to NOM ac			20,000.00	20,000.00 CR
31/08/2020	transfer to NOM ac		20,000.00		0.00 CR
01/09/2020	DDR ITM DIV			450.00	450.00 CR
01/09/2020	DDR ITM DIV		450.00		0.00 CR
04/09/2020	BUY 4220 RUL			4,936.25	4,936.25 CR
04/09/2020	BUY 4220 RUL		4,936.25		0.00 CR
08/09/2020	BUY 295 A2M			4,975.95	4,975.95 CR
08/09/2020	BUY 295 A2M		4,975.95		0.00 CR
08/09/2020	BUY 846 NEA			2,473.35	2,473.35 CR
08/09/2020	BUY 846 NEA		2,473.35		0.00 CR
11/09/2020	BUY 303 A2M			4,988.06	4,988.06 CR
11/09/2020	BUY 303 A2M		4,988.06		0.00 CR
11/09/2020	BUY 780 NDQ			19,958.73	19,958.73 CR
11/09/2020	BUY 780 NDQ		19,958.73		0.00 CR
11/09/2020	BUY93 IJP			7,395.78	7,395.78 CR
11/09/2020	BUY93 IJP		7,395.78		0.00 CR
14/09/2020	BUY 14 IJP			1,135.89	1,135.89 CR
14/09/2020	BUY 14 IJP		1,135.89		0.00 CR
15/09/2020	SYD PYM			1,187.22	1,187.22 CR
15/09/2020	SYD PYM		1,187.22		0.00 CR
17/09/2020	REA DIV			220.00	220.00 CR
17/09/2020	REA DIV		220.00		0.00 CR
22/09/2020	BUY 147 IJP			11,960.76	11,960.76 CR
22/09/2020	BUY 147 IJP		11,960.76		0.00 CR
22/09/2020	SOLD 3000 MFFOA			880.05	880.05 CR
22/09/2020	SOLD 3000 MFFOA		880.05		0.00 CR
24/09/2020	ALTUM LTD			380.00	380.00 CR
24/09/2020	ALTUM LTD		380.00		0.00 CR
24/09/2020	APX DIV			117.00	117.00 CR
24/09/2020	APX DIV		117.00		0.00 CR
30/09/2020	interest			1.52	1.52 CR
30/09/2020	interest		1.52		0.00 CR
09/10/2020	CSL LTD DIV			661.31	661.31 CR
09/10/2020	CSL LTD DIV		661.31		0.00 CR
30/10/2020	interest			1.34	1.34 CR
30/10/2020	interest		1.34		0.00 CR
06/11/2020	FROM MAGELLAN FLAGSH			450.00	450.00 CR
06/11/2020	FROM MAGELLAN FLAGSH		450.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/11/2020	BUY 373 NDQ			9,995.24	9,995.24 CR
12/11/2020	BUY 373 NDQ		9,995.24		0.00 CR
13/11/2020	BUY 377 NDQ			9,984.06	9,984.06 CR
13/11/2020	BUY 377 NDQ		9,984.06		0.00 CR
13/11/2020	TO NOM AC			20,000.00	20,000.00 CR
13/11/2020	TO NOM AC		20,000.00		0.00 CR
26/11/2020	SOLD 598 A2M			8,166.67	8,166.67 CR
26/11/2020	SOLD 598 A2M		8,166.67		0.00 CR
30/11/2020	interest			1.21	1.21 CR
30/11/2020	interest		1.21		0.00 CR
01/12/2020	DDR DIV 20			450.00	450.00 CR
01/12/2020	DDR DIV 20		450.00		0.00 CR
09/12/2020	BUY 3531 VHT			4,945.70	4,945.70 CR
09/12/2020	BUY 3531 VHT		4,945.70		0.00 CR
09/12/2020	BUY 3716 RUL			4,943.65	4,943.65 CR
09/12/2020	BUY 3716 RUL		4,943.65		0.00 CR
09/12/2020	TO NOM AC			100,000.00	100,000.00 CR
09/12/2020	TO NOM AC		100,000.00		0.00 CR
21/12/2020	BPAY CASH PMT			1,000.00	1,000.00 CR
21/12/2020	BPAY CASH PMT		1,000.00		0.00 CR
22/12/2020	BUY 27 HD: US			9,790.45	9,790.45 CR
22/12/2020	BUY 27 HD: US		9,790.45		0.00 CR
22/12/2020	BUY 34 V: US			9,548.57	9,548.57 CR
22/12/2020	BUY 34 V: US		9,548.57		0.00 CR
24/12/2020	SOLD 27 HD:US			9,592.84	9,592.84 CR
24/12/2020	SOLD 27 HD:US		9,592.84		0.00 CR
24/12/2020	SOLD 34 V: US			9,236.87	9,236.87 CR
24/12/2020	SOLD 34 V: US		9,236.87		0.00 CR
29/12/2020	TO NOM AC			20,000.00	20,000.00 CR
29/12/2020	TO NOM AC		20,000.00		0.00 CR
31/12/2020	interest			0.44	0.44 CR
31/12/2020	interest		0.44		0.00 CR
06/01/2021	BUY 3277 DRUG			22,961.13	22,961.13 CR
06/01/2021	BUY 3277 DRUG		22,961.13		0.00 CR
06/01/2021	IJP PMT			64.23	64.23 CR
06/01/2021	IJP PMT		64.23		0.00 CR
06/01/2021	SOLD 765 NDQ			21,124.44	21,124.44 CR
06/01/2021	SOLD 765 NDQ		21,124.44		0.00 CR
19/01/2021	NDQ DST			40.43	40.43 CR
19/01/2021	NDQ DST		40.43		0.00 CR
29/01/2021	interest			0.02	0.02 CR
29/01/2021	interest		0.02		0.00 CR
04/02/2021	BPAY CASH PMT			15,000.00	15,000.00 CR
04/02/2021	BPAY CASH PMT		15,000.00		0.00 CR
09/02/2021	BUY 48 IVV			24,569.39	24,569.39 CR
09/02/2021	BUY 48 IVV		24,569.39		0.00 CR
09/02/2021	SOLD 7936 RUL			10,000.41	10,000.41 CR
09/02/2021	SOLD 7936 RUL		10,000.41		0.00 CR
26/02/2021	interest			0.03	0.03 CR
26/02/2021	interest		0.03		0.00 CR
01/03/2021	DDR DIV			630.00	630.00 CR
01/03/2021	DDR DIV		630.00		0.00 CR
19/03/2021	APX FNL DIV			143.00	143.00 CR
19/03/2021	APX FNL DIV		143.00		0.00 CR
23/03/2021	ALT IUM LTD			380.00	380.00 CR
23/03/2021	ALT IUM LTD		380.00		0.00 CR
23/03/2021	REA ITM DIV			236.00	236.00 CR
23/03/2021	REA ITM DIV		236.00		0.00 CR
31/03/2021	interest			0.02	0.02 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2021	interest		0.02		0.00 CR
01/04/2021	CSL DIV			607.08	607.08 CR
01/04/2021	CSL DIV		607.08		0.00 CR
01/04/2021	SOLD 12358 VHT			16,115.59	16,115.59 CR
01/04/2021	SOLD 12358 VHT		16,115.59		0.00 CR
01/04/2021	TO NOM AC			17,500.00	17,500.00 CR
01/04/2021	TO NOM AC		17,500.00		0.00 CR
07/04/2021	SOLD 3692 ELO			18,245.45	18,245.45 CR
07/04/2021	SOLD 3692 ELO		18,245.45		0.00 CR
12/04/2021	BUY 2642 AEF			20,485.92	20,485.92 CR
12/04/2021	BUY 2642 AEF		20,485.92		0.00 CR
15/04/2021	IVV PMT			68.51	68.51 CR
15/04/2021	IVV PMT		68.51		0.00 CR
20/04/2021	COCHLEAR PAY			575.00	575.00 CR
20/04/2021	COCHLEAR PAY		575.00		0.00 CR
28/04/2021	TAX TOOLS FEE			79.20	79.20 CR
28/04/2021	TAX TOOLS FEE		79.20		0.00 CR
30/04/2021	interest			0.04	0.04 CR
30/04/2021	interest		0.04		0.00 CR
14/05/2021	MAGELLAN FLAGSH			450.00	450.00 CR
14/05/2021	MAGELLAN FLAGSH		450.00		0.00 CR
24/05/2021	SEK DIV			400.00	400.00 CR
24/05/2021	SEK DIV		400.00		0.00 CR
26/05/2021	SOLD 6683 WSP			17,146.67	17,146.67 CR
26/05/2021	SOLD 6683 WSP		17,146.67		0.00 CR
31/05/2021	interest			0.03	0.03 CR
31/05/2021	interest		0.03		0.00 CR
31/05/2021	TO NOM AC			18,500.00	18,500.00 CR
31/05/2021	TO NOM AC		18,500.00		0.00 CR
01/06/2021	DDR DIV			540.00	540.00 CR
01/06/2021	DDR DIV		540.00		0.00 CR
30/06/2021	interest			0.01	0.01 CR
30/06/2021	interest		0.01		0.00 CR
30/06/2021	Closing Balance				0.00
Cash at Bank - St George Bank					
01/07/2020	Opening Balance				0.00
01/07/2020	PETER FELICE 460184XXXXXX5768			313.01	313.01 CR
06/07/2020	INTERNET WITHDRAWAL Correction wrong acc			313.01	626.02 CR
06/07/2020	INTERNET WITHDRAWAL Correction wrong acc		313.01		313.01 CR
06/07/2020	PETER FELICE 460184XXXXXX5768		313.01		0.00 CR
13/07/2020	INTERNET WITHDRAWAL Invoice 47365			1,200.00	1,200.00 CR
13/07/2020	INTERNET WITHDRAWAL Invoice 47365			5,972.00	7,172.00 CR
13/07/2020	INTERNET WITHDRAWAL Invoice 47365		7,172.00		0.00 CR
13/07/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE			15,965.00	15,965.00 CR
13/07/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE		15,965.00		0.00 CR
14/07/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			5,000.00	5,000.00 CR
14/07/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS		5,000.00		0.00 CR
15/07/2020	QUICKSUPER QUICKSPR2734444307			1,807.85	1,807.85 CR
15/07/2020	QUICKSUPER QUICKSPR2734444307		1,807.85		0.00 CR
15/07/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			5,000.00	5,000.00 CR
15/07/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		5,000.00		0.00 CR
03/08/2020	INTERNET WITHDRAWAL Transfer to new TD Account			45,000.00	45,000.00 CR
03/08/2020	INTERNET WITHDRAWAL Transfer to new TD Account		45,000.00		0.00 CR
17/08/2020	QUICKSUPER QUICKSPR2757961352			1,807.85	1,807.85 CR
17/08/2020	QUICKSUPER QUICKSPR2757961352		1,807.85		0.00 CR
31/08/2020	CMC MARKETS STOC 12111799			20,000.00	20,000.00 CR
31/08/2020	CMC MARKETS STOC 12111799		20,000.00		0.00 CR
09/09/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS			5,000.00	5,000.00 CR
09/09/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUS		5,000.00		0.00 CR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/09/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			5,000.00	5,000.00 CR
09/09/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		5,000.00		0.00 CR
17/09/2020	QUICKSUPER QUICKSPR2780385253			1,807.85	1,807.85 CR
17/09/2020	QUICKSUPER QUICKSPR2780385253		1,807.85		0.00 CR
30/09/2020	CREDIT INTEREST			0.75	0.75 CR
30/09/2020	CREDIT INTEREST		0.75		0.00 CR
13/10/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE			5,143.00	5,143.00 CR
13/10/2020	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE		5,143.00		0.00 CR
19/10/2020	QUICKSUPER QUICKSPR2802587539			1,807.85	1,807.85 CR
19/10/2020	QUICKSUPER QUICKSPR2802587539		1,807.85		0.00 CR
19/10/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE			2,500.00	2,500.00 CR
19/10/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE			2,500.00	5,000.00 CR
19/10/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE		2,500.00		2,500.00 CR
19/10/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE		2,500.00		0.00 CR
19/10/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			5,000.00	5,000.00 CR
19/10/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		5,000.00		0.00 CR
31/10/2020	ACCOUNT SERVICE FEE			5.00	5.00 CR
31/10/2020	ACCOUNT SERVICE FEE		5.00		0.00 CR
13/11/2020	CMC MARKETS STOC 13240299			20,000.00	20,000.00 CR
13/11/2020	CMC MARKETS STOC 13240299		20,000.00		0.00 CR
16/11/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE			2,500.00	2,500.00 CR
16/11/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE		2,500.00		0.00 CR
16/11/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,500.00	2,500.00 CR
16/11/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		2,500.00		0.00 CR
17/11/2020	QUICKSUPER QUICKSPR2824511144			1,807.85	1,807.85 CR
17/11/2020	QUICKSUPER QUICKSPR2824511144		1,807.85		0.00 CR
09/12/2020	CMC MARKETS STOC 13631589			100,000.00	100,000.00 CR
09/12/2020	CMC MARKETS STOC 13631589		100,000.00		0.00 CR
09/12/2020	COMMSEC SECURITI COMMSEC			20,000.00	20,000.00 CR
09/12/2020	COMMSEC SECURITI COMMSEC			20,000.00	40,000.00 CR
09/12/2020	COMMSEC SECURITI COMMSEC		40,000.00		0.00 CR
10/12/2020	COMMSEC SECURITI COMMSEC			50,000.00	50,000.00 CR
10/12/2020	COMMSEC SECURITI COMMSEC		50,000.00		0.00 CR
16/12/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE			2,500.00	2,500.00 CR
16/12/2020	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE		2,500.00		0.00 CR
16/12/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,500.00	2,500.00 CR
16/12/2020	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		2,500.00		0.00 CR
17/12/2020	QUICKSUPER QUICKSPR2848271020			1,807.85	1,807.85 CR
17/12/2020	QUICKSUPER QUICKSPR2848271020		1,807.85		0.00 CR
29/12/2020	CMC MARKETS STOC 13873430			20,000.00	20,000.00 CR
29/12/2020	CMC MARKETS STOC 13873430		20,000.00		0.00 CR
29/12/2020	COMMSEC SECURITI COMMSEC			25,000.00	25,000.00 CR
29/12/2020	COMMSEC SECURITI COMMSEC		25,000.00		0.00 CR
31/12/2020	CREDIT INTEREST			0.44	0.44 CR
31/12/2020	CREDIT INTEREST		0.44		0.00 CR
07/01/2021	COMMSEC SECURITI COMMSEC			20,000.00	20,000.00 CR
07/01/2021	COMMSEC SECURITI COMMSEC		20,000.00		0.00 CR
16/01/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,000.00	2,000.00 CR
16/01/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		2,000.00		0.00 CR
19/01/2021	QUICKSUPER QUICKSPR2870457905			1,807.85	1,807.85 CR
19/01/2021	QUICKSUPER QUICKSPR2870457905		1,807.85		0.00 CR
23/01/2021	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE			2,500.00	2,500.00 CR
23/01/2021	TFR WDL BPAY INTERNET 200089218 OMIFL - LAKEHOUSE		2,500.00		0.00 CR
30/01/2021	ACCOUNT SERVICE FEE			5.00	5.00 CR
30/01/2021	ACCOUNT SERVICE FEE		5.00		0.00 CR
03/02/2021	INTERNET DEPOSIT Term Deposit Interest			217.78	217.78 CR
03/02/2021	INTERNET DEPOSIT Term Deposit Interest		217.78		0.00 CR
03/02/2021	INTERNET DEPOSIT Term Deposit Return Funds			45,000.00	45,000.00 CR
03/02/2021	INTERNET DEPOSIT Term Deposit Return Funds		45,000.00		0.00 CR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/02/2021	COMMSEC SECURITI COMMSEC			30,000.00	30,000.00 CR
04/02/2021	COMMSEC SECURITI COMMSEC		30,000.00		0.00 CR
04/02/2021	TFR WDL BPAY INTERNET 012012439404378 ANZ ACCOU			15,000.00	15,000.00 CR
04/02/2021	TFR WDL BPAY INTERNET 012012439404378 ANZ ACCOU		15,000.00		0.00 CR
12/02/2021	OZFOREX LIMITED HELLOSTAKE.COM			19,185.44	19,185.44 CR
12/02/2021	OZFOREX LIMITED HELLOSTAKE.COM		19,185.44		0.00 CR
15/02/2021	COMMSEC SECURITI COMMSEC		20,000.00		20,000.00 DR
15/02/2021	INTERNET DEPOSIT Additional Contrb Peter			3,000.00	17,000.00 DR
15/02/2021	INTERNET DEPOSIT Additional Contrb Peter		3,000.00		20,000.00 DR
16/02/2021	COMMSEC SECURITI COMMSEC			20,000.00	0.00 CR
16/02/2021	QUICKSUPER QUICKSPR2891911617			1,807.85	1,807.85 CR
16/02/2021	QUICKSUPER QUICKSPR2891911617		1,807.85		0.00 CR
16/02/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10			2,000.00	2,000.00 CR
16/02/2021	TFR WDL BPAY INTERNET 20101877 OMIFL APPS NO 10		2,000.00		0.00 CR
23/02/2021	COMMSEC SECURITI COMMSEC			2,000.00	2,000.00 CR
23/02/2021	COMMSEC SECURITI COMMSEC		2,000.00		0.00 CR
24/02/2021	INTERNET DEPOSIT Tax Payment			5,143.00	5,143.00 CR
24/02/2021	INTERNET DEPOSIT Tax Payment		5,143.00		0.00 CR
24/02/2021	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE			5,143.00	5,143.00 CR
24/02/2021	TFR WDL BPAY INTERNET 901280353905460 TAX OFFICE		5,143.00		0.00 CR
26/02/2021	OZFOREX LIMITED HELLOSTAKE.COM			8,824.48	8,824.48 CR
26/02/2021	OZFOREX LIMITED HELLOSTAKE.COM		8,824.48		0.00 CR
27/02/2021	ACCOUNT SERVICE FEE			5.00	5.00 CR
27/02/2021	ACCOUNT SERVICE FEE		5.00		0.00 CR
01/03/2021	COMMSEC SECURITI COMMSEC			9,000.00	9,000.00 CR
01/03/2021	COMMSEC SECURITI COMMSEC		9,000.00		0.00 CR
08/03/2021	INTERNET DEPOSIT Contribution Mary			25,000.00	25,000.00 CR
08/03/2021	INTERNET DEPOSIT Contribution Mary		25,000.00		0.00 CR
09/03/2021	COMMSEC SECURITI COMMSEC			12,500.00	12,500.00 CR
09/03/2021	COMMSEC SECURITI COMMSEC		12,500.00		0.00 CR
11/03/2021	COMMSEC SECURITI COMMSEC			8,000.00	8,000.00 CR
11/03/2021	COMMSEC SECURITI COMMSEC		8,000.00		0.00 CR
17/03/2021	QUICKSUPER QUICKSPR2915811566			1,807.85	1,807.85 CR
17/03/2021	QUICKSUPER QUICKSPR2915811566		1,807.85		0.00 CR
31/03/2021	ACCOUNT SERVICE FEE			5.00	5.00 CR
31/03/2021	ACCOUNT SERVICE FEE		5.00		0.00 CR
31/03/2021	CREDIT INTEREST			0.14	0.14 CR
31/03/2021	CREDIT INTEREST		0.14		0.00 CR
01/04/2021	CMC MARKETS STOC 15517959			17,500.00	17,500.00 CR
01/04/2021	CMC MARKETS STOC 15517959		17,500.00		0.00 CR
06/04/2021	COMMSEC SECURITI COMMSEC			20,000.00	20,000.00 CR
06/04/2021	COMMSEC SECURITI COMMSEC		20,000.00		0.00 CR
20/04/2021	QUICKSUPER QUICKSPR2942165171			1,807.85	1,807.85 CR
20/04/2021	QUICKSUPER QUICKSPR2942165171		1,807.85		0.00 CR
18/05/2021	QUICKSUPER QUICKSPR2965077949			1,807.85	1,807.85 CR
18/05/2021	QUICKSUPER QUICKSPR2965077949		1,807.85		0.00 CR
31/05/2021	CMC MARKETS STOC 16264340			18,500.00	18,500.00 CR
31/05/2021	CMC MARKETS STOC 16264340		18,500.00		0.00 CR
02/06/2021	OSKO WITHDRAWAL STUQ000044 Reference STUQ000044		25,000.00		25,000.00 DR
03/06/2021	OSKO WITHDRAWAL STUQ000044 Reference STUQ000044			25,000.00	0.00 CR
15/06/2021	QUICKSUPER QUICKSPR2985262232			1,807.85	1,807.85 CR
15/06/2021	QUICKSUPER QUICKSPR2985262232		1,807.85		0.00 CR
16/06/2021	INTERNET DEPOSIT Contribution for Mary			5,000.00	5,000.00 CR
16/06/2021	INTERNET DEPOSIT Contribution for Mary		5,000.00		0.00 CR
16/06/2021	TFR WDL BPAY INTERNET 001901280353904060 TAX OFF			5,143.00	5,143.00 CR
16/06/2021	TFR WDL BPAY INTERNET 001901280353904060 TAX OFF		5,143.00		0.00 CR
18/06/2021	NOBLELINK FINANC 110213774 961612			275.38	275.38 CR
18/06/2021	NOBLELINK FINANC 110213774 961612		275.38		0.00 CR
18/06/2021	NOBLELINK FINANC 110213774 961613			323.97	323.97 CR

The Vision Team Pty Limited Superannuation Fund

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/06/2021	NOBLELINK FINANC 110213774 961613		323.97		0.00 CR
28/06/2021	ATO ATO008000014860981			15,622.96	15,622.96 CR
28/06/2021	ATO ATO008000014860981		15,622.96		0.00 CR
30/06/2021	ACCOUNT-KEEPING FEE			5.00	5.00 CR
30/06/2021	ACCOUNT-KEEPING FEE		5.00		0.00 CR
30/06/2021	CREDIT INTEREST			0.16	0.16 CR
30/06/2021	CREDIT INTEREST		0.16		0.00 CR
30/06/2021	Closing Balance				0.00
CommSec OMC-765486- USD					
01/07/2020	Opening Balance				0.00
09/12/2020	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF			20,000.00	20,000.00 CR
09/12/2020	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF	20,000.00			0.00 CR
09/12/2020	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF			20,000.00	20,000.00 CR
09/12/2020	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF	20,000.00			0.00 CR
10/12/2020	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF			50,000.00	50,000.00 CR
10/12/2020	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF	50,000.00			0.00 CR
22/12/2020	buy CRM 50			15,321.87	15,321.87 CR
22/12/2020	buy CRM 50	15,321.87			0.00 CR
22/12/2020	buy HD 30			10,781.22	10,781.22 CR
22/12/2020	buy HD 30	10,781.22			0.00 CR
22/12/2020	buy LMND 50			7,705.78	7,705.78 CR
22/12/2020	buy LMND 50	7,705.78			0.00 CR
22/12/2020	buy V35			9,598.29	9,598.29 CR
22/12/2020	buy V35	9,598.29			0.00 CR
22/12/2020	PURCHASED ADOBE SYS INC COM UNSOLICITED ORDE			13,444.22	13,444.22 CR
22/12/2020	PURCHASED ADOBE SYS INC COM UNSOLICITED ORDE	13,444.22			0.00 CR
24/12/2020	buy NCNO 70			7,319.94	7,319.94 CR
24/12/2020	buy NCNO 70	7,319.94			0.00 CR
28/12/2020	buy FLGT 135			8,283.78	8,283.78 CR
28/12/2020	buy FLGT 135	8,283.78			0.00 CR
28/12/2020	BUY LMND 10			1,498.06	1,498.06 CR
28/12/2020	BUY LMND 10	1,498.06			0.00 CR
28/12/2020	buy NET 65			6,766.60	6,766.60 CR
28/12/2020	buy NET 65	6,766.60			0.00 CR
28/12/2020	PURCHASEDFIVERR INTL LTD ORD SHS ISIN#IL00115820			7,101.81	7,101.81 CR
28/12/2020	PURCHASEDFIVERR INTL LTD ORD SHS ISIN#IL00115820	7,101.81			0.00 CR
29/12/2020	FEDERAL FUNDS RECEIVEDCOMMONWEALTH BANK OF			25,000.00	25,000.00 CR
29/12/2020	FEDERAL FUNDS RECEIVEDCOMMONWEALTH BANK OF	25,000.00			0.00 CR
04/01/2021	PURCHASED RDFN 75			6,595.33	6,595.33 CR
04/01/2021	PURCHASED RDFN 75	6,595.33			0.00 CR
05/01/2021	PURCHASED FUBO 190			6,722.57	6,722.57 CR
05/01/2021	PURCHASED FUBO 190	6,722.57			0.00 CR
07/01/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF			20,000.00	20,000.00 CR
07/01/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF	20,000.00			0.00 CR
11/01/2021	PURCHASED PTON 35			6,993.07	6,993.07 CR
11/01/2021	PURCHASED PTON 35	6,993.07			0.00 CR
11/01/2021	PURCHASED RGEN 25			6,733.00	6,733.00 CR
11/01/2021	PURCHASED RGEN 25	6,733.00			0.00 CR
29/01/2021	buy Nee 75			8,016.45	8,016.45 CR
29/01/2021	buy Nee 75	8,016.45			0.00 CR
29/01/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF			30,000.00	30,000.00 CR
04/02/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF	30,000.00			0.00 CR
09/02/2021	buy SPOT 20			8,587.13	8,587.13 CR
09/02/2021	buy SPOT 20	8,587.13			0.00 CR
16/02/2021	BUY CWH 200			9,745.96	9,745.96 CR
16/02/2021	BUY CWH 200	9,745.96			0.00 CR
16/02/2021	BUY DIS 55			13,113.61	13,113.61 CR
16/02/2021	BUY DIS 55	13,113.61			0.00 CR
16/02/2021	BUY SNOW 30			11,380.76	11,380.76 CR

The Vision Team Pty Limited Superannuation Fund

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/02/2021	BUY SNOW 30		11,380.76		0.00 CR
16/02/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF			20,000.00	20,000.00 CR
16/02/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF		20,000.00		0.00 CR
19/02/2021	BUY ABNA 40			10,377.80	10,377.80 CR
19/02/2021	BUY ABNA 40		10,377.80		0.00 CR
22/02/2021	BUY NCNO 15			1,568.99	1,568.99 CR
22/02/2021	BUY NCNO 15		1,568.99		0.00 CR
22/02/2021	BUY RDFN 14			1,730.09	1,730.09 CR
22/02/2021	BUY RDFN 14		1,730.09		0.00 CR
23/02/2021	BUY FVRR 5			1,729.02	1,729.02 CR
23/02/2021	BUY FVRR 5		1,729.02		0.00 CR
23/02/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF			2,000.00	2,000.00 CR
23/02/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK OF		2,000.00		0.00 CR
01/03/2021	22/2/21 BUY NET 20- insufficient fund, thus 1.3.21			2,085.26	2,085.26 CR
01/03/2021	22/2/21 BUY NET 20- insufficient fund, thus 1.3.21		2,085.26		0.00 CR
01/03/2021	BUY U 60			8,413.03	8,413.03 CR
01/03/2021	BUY U 60		8,413.03		0.00 CR
01/03/2021	CASH DIV- V			14.46	14.46 CR
01/03/2021	CASH DIV- V		4.34		10.12 CR
01/03/2021	CASH DIV- V		10.12		0.00 CR
01/03/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK			9,000.00	9,000.00 CR
01/03/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK		9,000.00		0.00 CR
01/03/2021	V- NON-RESIDENT ALIEN TAX			4.34	4.34 CR
01/03/2021	V- NON-RESIDENT ALIEN TAX		4.34		0.00 CR
09/03/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK			12,500.00	12,500.00 CR
09/03/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK		12,500.00		0.00 CR
10/03/2021	BUY NET 60			5,505.88	5,505.88 CR
10/03/2021	BUY NET 60		5,505.88		0.00 CR
11/03/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK			8,000.00	8,000.00 CR
11/03/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK		8,000.00		0.00 CR
15/03/2021	CASH DIV- NEE			37.27	37.27 CR
15/03/2021	CASH DIV- NEE		11.18		26.09 CR
15/03/2021	CASH DIV- NEE		26.09		0.00 CR
15/03/2021	NON-RESIDENT ALIEN TAX- NEE- NRA TAX WITHHELD OI			11.18	11.18 CR
15/03/2021	NON-RESIDENT ALIEN TAX- NEE- NRA TAX WITHHELD OI		11.18		0.00 CR
18/03/2021	PURCHASED CRSP 60			9,587.28	9,587.28 CR
18/03/2021	PURCHASED CRSP 60		9,587.28		0.00 CR
18/03/2021	PURCHASED NET 15			1,359.26	1,359.26 CR
18/03/2021	PURCHASED NET 15		1,359.26		0.00 CR
18/03/2021	PURCHASED SNOW 5			1,410.83	1,410.83 CR
18/03/2021	PURCHASED SNOW 5			1,415.33	2,826.16 CR
18/03/2021	PURCHASED SNOW 5		1,410.83		1,415.33 CR
18/03/2021	PURCHASED SNOW 5		1,415.33		0.00 CR
25/03/2021	CASH DIVIDEND RECEIVED- HD			65.13	65.13 CR
25/03/2021	CASH DIVIDEND RECEIVED- HD		19.54		45.59 CR
25/03/2021	CASH DIVIDEND RECEIVED- HD		45.59		0.00 CR
25/03/2021	HD NON-RESIDENT ALIEN TAX			19.54	19.54 CR
25/03/2021	HD NON-RESIDENT ALIEN TAX		19.54		0.00 CR
29/03/2021	CASH DIVIDEND RECEIVED- CWH			60.28	60.28 CR
29/03/2021	CASH DIVIDEND RECEIVED- CWH		18.08		42.20 CR
29/03/2021	CASH DIVIDEND RECEIVED- CWH		42.20		0.00 CR
29/03/2021	NON-RESIDENT ALIEN TAX -CWH			18.08	18.08 CR
29/03/2021	NON-RESIDENT ALIEN TAX -CWH		18.08		0.00 CR
06/04/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK			20,000.00	20,000.00 CR
06/04/2021	FEDERAL FUNDS RECEIVED COMMONWEALTH BANK		20,000.00		0.00 CR
07/04/2021	BUY GDRX 125			6,802.66	6,802.66 CR
07/04/2021	BUY GDRX 125		6,802.66		0.00 CR
20/04/2021	BUY DIS 25			5,882.85	5,882.85 CR
20/04/2021	BUY DIS 25		5,882.85		0.00 CR

The Vision Team Pty Limited Superannuation Fund

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/05/2021	BUY SKLZ 300			6,954.60	6,954.60 CR
04/05/2021	BUY SKLZ 300		6,954.60		0.00 CR
04/05/2021	SOLD PTON 35			4,492.19	4,492.19 CR
04/05/2021	SOLD PTON 35		4,492.19		0.00 CR
10/05/2021	SOLD LMND 60			5,604.34	5,604.34 CR
10/05/2021	SOLD LMND 60		5,604.34		0.00 CR
10/05/2021	SOLD SNOW 40			9,933.05	9,933.05 CR
10/05/2021	SOLD SNOW 40		9,933.05		0.00 CR
13/05/2021	BUY DIS 25			5,817.81	5,817.81 CR
13/05/2021	BUY DIS 25		5,817.81		0.00 CR
13/05/2021	BUY GDRX 35			1,305.75	1,305.75 CR
13/05/2021	BUY GDRX 35		1,305.75		0.00 CR
13/05/2021	BUY RDFN 25			1,608.69	1,608.69 CR
13/05/2021	BUY RDFN 25		1,608.69		0.00 CR
18/05/2021	SOLD NCNO			5,761.90	5,761.90 CR
18/05/2021	SOLD NCNO		5,761.90		0.00 CR
18/05/2021	SOLD SPOT 20			5,675.70	5,675.70 CR
18/05/2021	SOLD SPOT 20		5,675.70		0.00 CR
01/06/2021	CASH DIV- V			14.46	14.46 CR
01/06/2021	CASH DIV- V		4.34		10.12 CR
01/06/2021	CASH DIV- V		10.12		0.00 CR
01/06/2021	V- NON-RESIDENT ALIEN TAX			4.34	4.34 CR
01/06/2021	V- NON-RESIDENT ALIEN TAX		4.34		0.00 CR
04/06/2021	BUY ABNA 15			2,897.77	2,897.77 CR
04/06/2021	BUY ABNA 15		2,897.77		0.00 CR
04/06/2021	BUY ABNB 15			2,895.81	2,895.81 CR
04/06/2021	BUY ABNB 15		2,895.81		0.00 CR
04/06/2021	BUY U 25			3,079.01	3,079.01 CR
04/06/2021	BUY U 25		3,079.01		0.00 CR
11/06/2021	BUY FVRR 5			1,351.38	1,351.38 CR
11/06/2021	BUY FVRR 5		1,351.38		0.00 CR
15/06/2021	CASH DIV - NEE			37.43	37.43 CR
15/06/2021	CASH DIV - NEE		11.22		26.21 CR
15/06/2021	CASH DIV - NEE		26.21		0.00 CR
15/06/2021	NON-RESIDENT ALIEN TAX- NEE			11.22	11.22 CR
15/06/2021	NON-RESIDENT ALIEN TAX- NEE		11.22		0.00 CR
17/06/2021	CASH DIV- HD			64.86	64.86 CR
17/06/2021	CASH DIV- HD		19.46		45.40 CR
17/06/2021	CASH DIV- HD		45.40		0.00 CR
17/06/2021	NON-RESIDENT ALIEN TAX- HD			19.46	19.46 CR
17/06/2021	NON-RESIDENT ALIEN TAX- HD		19.46		0.00 CR
21/06/2021	BUY ADBE 3			2,297.40	2,297.40 CR
21/06/2021	BUY ADBE 3		2,297.40		0.00 CR
21/06/2021	BUY RDFN 25			1,988.60	1,988.60 CR
21/06/2021	BUY RDFN 25		1,988.60		0.00 CR
21/06/2021	BUY U 14			2,033.25	2,033.25 CR
21/06/2021	BUY U 14		2,033.25		0.00 CR
23/06/2021	BUY FVRR 6			1,835.63	1,835.63 CR
23/06/2021	BUY FVRR 6		1,835.63		0.00 CR
29/06/2021	CASH DIV- CWH			66.11	66.11 CR
29/06/2021	CASH DIV- CWH		19.83		46.28 CR
29/06/2021	CASH DIV- CWH		46.28		0.00 CR
29/06/2021	NON-RESIDENT ALIEN TAX- CWH			19.83	19.83 CR
29/06/2021	NON-RESIDENT ALIEN TAX- CWH		19.83		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
USD Stake Account (STKE-001-STUQ000044)					
01/07/2020	Opening Balance				0.00
01/07/2020	CRWD9.8386462			1,450.33	1,450.33 CR
01/07/2020	CRWD9.8386462		1,450.33		0.00 CR
02/07/2020	CRWD9.45805353			1,444.25	1,444.25 CR
02/07/2020	CRWD9.45805353		1,444.25		0.00 CR
02/07/2020	ZS9.01306894			1,444.25	1,444.25 CR
02/07/2020	ZS9.01306894		1,444.25		0.00 CR
09/07/2020	HLI46.1680517			3,642.60	3,642.60 CR
09/07/2020	HLI46.1680517		3,642.60		0.00 CR
10/07/2020	BL22.95420635			2,885.59	2,885.59 CR
10/07/2020	BL22.95420635		2,885.59		0.00 CR
10/07/2020	ICE69.5023			9,246.38	9,246.38 CR
10/07/2020	ICE69.5023		9,246.38		0.00 CR
10/07/2020	SE16.7800151			2,885.59	2,885.59 CR
10/07/2020	SE16.7800151		2,885.59		0.00 CR
14/07/2020	BL12.12562143			1,440.51	1,440.51 CR
14/07/2020	BL12.12562143		1,440.51		0.00 CR
14/07/2020	SE9.12741876			1,440.51	1,440.51 CR
14/07/2020	SE9.12741876		1,440.51		0.00 CR
23/07/2020	BL11.51145389			1,398.41	1,398.41 CR
23/07/2020	BL11.51145389		1,398.41		0.00 CR
23/07/2020	BL11.56871818			1,398.41	1,398.41 CR
23/07/2020	BL11.56871818		1,398.41		0.00 CR
23/07/2020	SE9.17599559			1,398.41	1,398.41 CR
23/07/2020	SE9.17599559		1,398.41		0.00 CR
23/07/2020	SE9.18695452			1,398.41	1,398.41 CR
23/07/2020	SE9.18695452		1,398.41		0.00 CR
24/07/2020	ADBE11.7000351			7,056.16	7,056.16 CR
24/07/2020	ADBE11.7000351		7,056.16		0.00 CR
24/07/2020	ALGN16.81802892			7,056.16	7,056.16 CR
24/07/2020	ALGN16.81802892		7,056.16		0.00 CR
24/07/2020	ANET21.5768351			7,056.16	7,056.16 CR
24/07/2020	ANET21.5768351		7,056.16		0.00 CR
24/07/2020	CRM26.79815628			7,056.16	7,056.16 CR
24/07/2020	CRM26.79815628		7,056.16		0.00 CR
24/07/2020	HD18.92792247			7,056.16	7,056.16 CR
24/07/2020	HD18.92792247		7,056.16		0.00 CR
24/07/2020	HUBS22.91055718			7,056.16	7,056.16 CR
24/07/2020	HUBS22.91055718		7,056.16		0.00 CR
24/07/2020	ISRG7.49355554			7,056.16	7,056.16 CR
24/07/2020	ISRG7.49355554		7,056.16		0.00 CR
24/07/2020	PINS209.90764063			7,056.16	7,056.16 CR
24/07/2020	PINS209.90764063		7,056.16		0.00 CR
24/07/2020	V25.52713534			7,056.16	7,056.16 CR
24/07/2020	V25.52713534		7,056.16		0.00 CR
10/08/2020	CRM10.17449254			2,791.35	2,791.35 CR
10/08/2020	CRM10.17449254		2,791.35		0.00 CR
10/08/2020	SE8.25900231			1,395.67	1,395.67 CR
10/08/2020	SE8.25900231		1,395.67		0.00 CR
11/08/2020	EDIT28.84338044			1,393.34	1,393.34 CR
11/08/2020	EDIT28.84338044		1,393.34		0.00 CR
11/08/2020	NOW2.34411626			1,393.34	1,393.34 CR
11/08/2020	NOW2.34411626		1,393.34		0.00 CR
14/08/2020	ACN000197-26343			23.47	23.47 CR
14/08/2020	ACN000197-26343		23.47		0.00 CR
18/08/2020	SE6.81431005			1,384.08	1,384.08 CR
18/08/2020	SE6.81431005		1,384.08		0.00 CR
25/08/2020	FSLY11.06684373			1,393.92	1,393.92 CR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/08/2020	FSLY11.06684373		1,393.92		0.00 CR
25/08/2020	HD3.49809353			1,393.92	1,393.92 CR
25/08/2020	HD3.49809353		1,393.92		0.00 CR
27/08/2020	DDOG11.9345984			1,381.79	1,381.79 CR
27/08/2020	DDOG11.9345984		1,381.79		0.00 CR
01/09/2020	SWKS000223-10684			31.79	31.79 CR
01/09/2020	SWKS000223-10684		31.79		0.00 CR
01/09/2020	V000226-10684			8.78	8.78 CR
01/09/2020	V000226-10684		8.78		0.00 CR
03/09/2020	MSFT9.24257128			2,737.48	2,737.48 CR
03/09/2020	MSFT9.24257128		2,737.48		0.00 CR
04/09/2020	DOCU4.58316146			1,375.52	1,375.52 CR
04/09/2020	DOCU4.58316146		1,375.52		0.00 CR
04/09/2020	MSFT4.73619399			1,375.52	1,375.52 CR
04/09/2020	MSFT4.73619399		1,375.52		0.00 CR
10/09/2020	MSFT000232-921			27.12	27.12 CR
10/09/2020	MSFT000232-921		27.12		0.00 CR
17/09/2020	HD000246-40616			39.28	39.28 CR
17/09/2020	HD000246-40616		39.28		0.00 CR
25/09/2020	NDAQ000254-45175			36.82	36.82 CR
25/09/2020	NDAQ000254-45175		36.82		0.00 CR
02/10/2020	CRM4.02787288			1,400.76	1,400.76 CR
02/10/2020	CRM4.02787288		1,400.76		0.00 CR
02/10/2020	NOW2.02802733			1,400.76	1,400.76 CR
02/10/2020	NOW2.02802733		1,400.76		0.00 CR
02/10/2020	NOW2.03309884			1,400.76	1,400.76 CR
02/10/2020	NOW2.03309884		1,400.76		0.00 CR
02/10/2020	sell ALGN16.81802892			7,494.31	7,494.31 CR
02/10/2020	sell ALGN16.81802892		7,494.31		0.00 CR
02/10/2020	sell YNDX111.4766			9,819.68	9,819.68 CR
02/10/2020	sell YNDX111.4766		9,819.68		0.00 CR
08/10/2020	NCNO12.82873636			1,399.58	1,399.58 CR
08/10/2020	NCNO12.82873636		1,399.58		0.00 CR
09/10/2020	NCNO12.46105919			1,392.95	1,392.95 CR
09/10/2020	NCNO12.46105919		1,392.95		0.00 CR
16/10/2020	FSLY11.78550383			1,414.03	1,414.03 CR
16/10/2020	FSLY11.78550383		1,414.03		0.00 CR
22/10/2020	NCNO13.10959622			1,409.84	1,409.84 CR
22/10/2020	NCNO13.10959622		1,409.84		0.00 CR
22/10/2020	U9.95916741			1,409.84	1,409.84 CR
22/10/2020	U9.95916741		1,409.84		0.00 CR
29/10/2020	SNOW1.86164271			708.01	708.01 CR
29/10/2020	SNOW1.86164271		708.01		0.00 CR
30/10/2020	PINS8.38222967			709.82	709.82 CR
30/10/2020	PINS8.38222967		709.82		0.00 CR
30/10/2020	SNOW3.99520575			1,419.65	1,419.65 CR
30/10/2020	SNOW3.99520575		1,419.65		0.00 CR
09/11/2020	FSLY13.85809312			1,371.37	1,371.37 CR
09/11/2020	FSLY13.85809312		1,371.37		0.00 CR
09/11/2020	NCNO6.89845474			685.68	685.68 CR
09/11/2020	NCNO6.89845474		685.68		0.00 CR
09/11/2020	PINS16.68073394			1,371.37	1,371.37 CR
09/11/2020	PINS16.68073394		1,371.37		0.00 CR
09/11/2020	SNOW4.00432467			1,371.37	1,371.37 CR
09/11/2020	SNOW4.00432467		1,371.37		0.00 CR
09/11/2020	U9.19202132			1,371.37	1,371.37 CR
09/11/2020	U9.19202132		1,371.37		0.00 CR
09/11/2020	ZM4.65037004			2,735.89	2,735.89 CR
09/11/2020	ZM4.65037004		2,735.89		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/11/2020	SQ5.63158191			1,375.52	1,375.52 CR
12/11/2020	SQ5.63158191		1,375.52		0.00 CR
12/11/2020	TWLO3.53719359			1,375.52	1,375.52 CR
12/11/2020	TWLO3.53719359		1,375.52		0.00 CR
13/11/2020	ACN000283-74816			25.56	25.56 CR
13/11/2020	ACN000283-74816		25.56		0.00 CR
16/11/2020	U9.28936367			1,371.74	1,371.74 CR
16/11/2020	U9.28936367		1,371.74		0.00 CR
20/11/2020	DDOG11.0436223			1,370.80	1,370.80 CR
20/11/2020	DDOG11.0436223		1,370.80		0.00 CR
20/11/2020	DOCU4.44760718			1,370.80	1,370.80 CR
20/11/2020	DOCU4.44760718		1,370.80		0.00 CR
20/11/2020	PINS14.94321578			1,370.80	1,370.80 CR
20/11/2020	PINS14.94321578		1,370.80		0.00 CR
01/12/2020	V000317-80838			9.42	9.42 CR
01/12/2020	V000317-80838		9.42		0.00 CR
03/12/2020	LMND6.2390816			674.86	674.86 CR
03/12/2020	LMND6.2390816		674.86		0.00 CR
04/12/2020	LMND11.95457262			1,346.26	1,346.26 CR
04/12/2020	LMND11.95457262		1,346.26		0.00 CR
10/12/2020	MSFT000323-23232			37.88	37.88 CR
10/12/2020	MSFT000323-23232		37.88		0.00 CR
10/12/2020	SWKS000323-20069			31.51	31.51 CR
10/12/2020	SWKS000323-20069		31.51		0.00 CR
17/12/2020	HD000337-23920			37.68	37.68 CR
17/12/2020	HD000337-23920		37.68		0.00 CR
18/12/2020	NDAQ000338-5432			34.24	34.24 CR
18/12/2020	NDAQ000338-5432		34.24		0.00 CR
18/12/2020	sell HD22.426016			8,053.57	8,053.57 CR
18/12/2020	sell HD22.426016		8,053.57		0.00 CR
18/12/2020	Sell V25.52713534			7,099.63	7,099.63 CR
18/12/2020	Sell V25.52713534		7,099.63		0.00 CR
22/12/2020	Sell BYND34.11191243			6,200.21	6,200.21 CR
22/12/2020	Sell BYND34.11191243		6,200.21		0.00 CR
22/12/2020	sell ADBE11.7000351			7,837.62	7,837.62 CR
22/12/2020	sell ADBE11.7000351		7,837.62		0.00 CR
22/12/2020	sell CRM41.0005217			12,524.50	12,524.50 CR
22/12/2020	sell CRM41.0005217		12,524.50		0.00 CR
22/12/2020	Sell LMND18.19365422			2,792.64	2,792.64 CR
22/12/2020	Sell LMND18.19365422		2,792.64		0.00 CR
22/12/2020	sell WORK176.73969187			10,047.57	10,047.57 CR
22/12/2020	sell WORK176.73969187		10,047.57		0.00 CR
22/12/2020	SNOW1.45433391			661.64	661.64 CR
22/12/2020	SNOW1.45433391		661.64		0.00 CR
24/12/2020	NCNO45.29784651			4,696.35	4,696.35 CR
24/12/2020	NCNO45.29784651		4,696.35		0.00 CR
28/12/2020	DDOG4.95933346			659.46	659.46 CR
28/12/2020	DDOG4.95933346		659.46		0.00 CR
28/12/2020	MDB1.37415489			659.46	659.46 CR
28/12/2020	MDB1.37415489		659.46		0.00 CR
28/12/2020	OKTA1.89494428			659.46	659.46 CR
28/12/2020	OKTA1.89494428		659.46		0.00 CR
28/12/2020	RDFN67.90723889			6,594.56	6,594.56 CR
28/12/2020	RDFN67.90723889		6,594.56		0.00 CR
28/12/2020	SNOW1.614205			659.46	659.46 CR
28/12/2020	SNOW1.614205		659.46		0.00 CR
28/12/2020	U6.3319192			1,318.91	1,318.91 CR
28/12/2020	U6.3319192		1,318.91		0.00 CR
28/12/2020	ZM2.85119607			1,318.91	1,318.91 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/12/2020	ZM2.85119607		1,318.91		0.00 CR
04/01/2021	sell RDFN67.90723889			5,929.33	5,929.33 CR
04/01/2021	sell RDFN67.90723889		5,929.33		0.00 CR
04/01/2021	sell SNOW12.92971204			4,700.94	4,700.94 CR
04/01/2021	sell SNOW12.92971204		4,700.94		0.00 CR
11/01/2021	DDOG9.67960507			1,299.21	1,299.21 CR
11/01/2021	DDOG9.67960507		1,299.21		0.00 CR
11/01/2021	DOCU4.15713988			1,299.21	1,299.21 CR
11/01/2021	DOCU4.15713988		1,299.21		0.00 CR
11/01/2021	PINS20.9292591			1,948.81	1,948.81 CR
11/01/2021	PINS20.9292591		1,948.81		0.00 CR
11/01/2021	ROKU2.47843759			1,299.21	1,299.21 CR
11/01/2021	ROKU2.47843759		1,299.21		0.00 CR
11/01/2021	TDOC6.71982797			1,948.81	1,948.81 CR
11/01/2021	TDOC6.71982797		1,948.81		0.00 CR
11/01/2021	TDOC6.76406926			1,948.81	1,948.81 CR
11/01/2021	TDOC6.76406926		1,948.81		0.00 CR
14/01/2021	DOCU3.99808092			1,290.16	1,290.16 CR
14/01/2021	DOCU3.99808092		1,290.16		0.00 CR
14/01/2021	ROKU2.39549646			1,290.16	1,290.16 CR
14/01/2021	ROKU2.39549646		1,290.16		0.00 CR
19/01/2021	PINS35.37068477			3,239.18	3,239.18 CR
19/01/2021	PINS35.37068477		3,239.18		0.00 CR
25/01/2021	DOCU1.02320631			323.08	323.08 CR
25/01/2021	DOCU1.02320631		323.08		0.00 CR
25/01/2021	ETSY1.19269118			323.08	323.08 CR
25/01/2021	ETSY1.19269118		323.08		0.00 CR
25/01/2021	SE1.09251409			323.08	323.08 CR
25/01/2021	SE1.09251409		323.08		0.00 CR
25/01/2021	SQ1.15767538			323.08	323.08 CR
25/01/2021	SQ1.15767538		323.08		0.00 CR
26/01/2021	CRWD1.21118162			323.08	323.08 CR
26/01/2021	CRWD1.21118162		323.08		0.00 CR
26/01/2021	DDOG2.40384615			323.08	323.08 CR
26/01/2021	DDOG2.40384615		323.08		0.00 CR
26/01/2021	PINS3.59971202			323.08	323.08 CR
26/01/2021	PINS3.59971202		323.08		0.00 CR
26/01/2021	ZM0.66142815			323.08	323.08 CR
26/01/2021	ZM0.66142815		323.08		0.00 CR
01/02/2021	MASI3.82306839			1,306.85	1,306.85 CR
01/02/2021	MASI3.82306839		1,306.85		0.00 CR
05/02/2021	U15.29644359			2,634.01	2,634.01 CR
05/02/2021	U15.29644359		2,634.01		0.00 CR
05/02/2021	U7.68793726			1,317.00	1,317.00 CR
05/02/2021	U7.68793726		1,317.00		0.00 CR
10/02/2021	ACH WITHDRAWAL		19,185.44		19,185.44 DR
12/02/2021	ACH WITHDRAWAL			19,185.44	0.00 CR
12/02/2021	ACN00013-78298			31.83	31.83 CR
12/02/2021	ACN00013-78298		31.83		0.00 CR
22/02/2021	ACH WITHDRAWAL		8,824.48		8,824.48 DR
22/02/2021	DOCU4.06058391			1,269.68	7,554.80 DR
22/02/2021	DOCU4.06058391		1,269.68		8,824.48 DR
22/02/2021	NOW3.60042485			2,539.36	6,285.12 DR
22/02/2021	NOW3.60042485		2,539.36		8,824.48 DR
23/02/2021	BOMN138.37661439			7,572.89	1,251.59 DR
23/02/2021	BOMN138.37661439		7,572.89		8,824.48 DR
23/02/2021	CRWD4.70721144			1,262.15	7,562.33 DR
23/02/2021	CRWD4.70721144		1,262.15		8,824.48 DR
23/02/2021	CRWD4.71320167			1,262.15	7,562.33 DR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/02/2021	CRWD4.71320167		1,262.15		8,824.48 DR
23/02/2021	DDOG10.32428246			1,262.15	7,562.33 DR
23/02/2021	DDOG10.32428246		1,262.15		8,824.48 DR
23/02/2021	MDB2.71436714			1,262.15	7,562.33 DR
23/02/2021	MDB2.71436714		1,262.15		8,824.48 DR
23/02/2021	ROKU2.45585598			1,262.15	7,562.33 DR
23/02/2021	ROKU2.45585598		1,262.15		8,824.48 DR
23/02/2021	sell ANET21.5768351			7,758.28	1,066.20 DR
23/02/2021	sell ANET21.5768351		7,758.28		8,824.48 DR
23/02/2021	TDOC4.00416433			1,262.15	7,562.33 DR
23/02/2021	TDOC4.00416433		1,262.15		8,824.48 DR
23/02/2021	ZM2.61588364			1,262.15	7,562.33 DR
23/02/2021	ZM2.61588364		1,262.15		8,824.48 DR
23/02/2021	ZS4.93973523			1,262.15	7,562.33 DR
23/02/2021	ZS4.93973523		1,262.15		8,824.48 DR
26/02/2021	ACH WITHDRAWAL			8,824.48	0.00 CR
01/03/2021	sell U57.75685245			8,059.89	8,059.89 CR
01/03/2021	sell U57.75685245		8,059.89		0.00 CR
04/03/2021	APPN6.62477641			1,283.20	1,283.20 CR
04/03/2021	APPN6.62477641		1,283.20		0.00 CR
04/03/2021	CRWD5.19885625			1,283.20	1,283.20 CR
04/03/2021	CRWD5.19885625		1,283.20		0.00 CR
04/03/2021	DDOG11.83723958			1,283.20	1,283.20 CR
04/03/2021	DDOG11.83723958		1,283.20		0.00 CR
04/03/2021	FSLY15.28366192			1,283.20	1,283.20 CR
04/03/2021	FSLY15.28366192		1,283.20		0.00 CR
04/03/2021	HUBS2.19067648			1,283.20	1,283.20 CR
04/03/2021	HUBS2.19067648		1,283.20		0.00 CR
04/03/2021	MDB3.06325624			1,283.20	1,283.20 CR
04/03/2021	MDB3.06325624		1,283.20		0.00 CR
04/03/2021	PINS14.59229534			1,283.20	1,283.20 CR
04/03/2021	PINS14.59229534		1,283.20		0.00 CR
04/03/2021	SE4.32320262			1,283.20	1,283.20 CR
04/03/2021	SE4.32320262		1,283.20		0.00 CR
04/03/2021	sell BOMN138.37661439			6,925.16	6,925.16 CR
04/03/2021	sell BOMN138.37661439		6,925.16		0.00 CR
04/03/2021	TTD1.5827042			1,283.20	1,283.20 CR
04/03/2021	TTD1.5827042		1,283.20		0.00 CR
04/03/2021	TWLO2.9359091			1,283.20	1,283.20 CR
04/03/2021	TWLO2.9359091		1,283.20		0.00 CR
05/03/2021	TSLA1.20204691			908.03	908.03 CR
05/03/2021	TSLA1.20204691		908.03		0.00 CR
08/03/2021	5/3/21 TSLA1.73665381- insufficient fund, thus on 8/3/22			1,297.18	1,297.18 CR
08/03/2021	5/3/21 TSLA1.73665381- insufficient fund, thus on 8/3/22		1,297.18		0.00 CR
08/03/2021	DOCU5.61195857			1,428.20	1,428.20 CR
08/03/2021	DOCU5.61195857		1,428.20		0.00 CR
08/03/2021	PINS17.22643282			1,428.20	1,428.20 CR
08/03/2021	PINS17.22643282		1,428.20		0.00 CR
08/03/2021	sell WDAY18.77260389			5,715.13	5,715.13 CR
08/03/2021	sell WDAY18.77260389		5,715.13		0.00 CR
09/03/2021	SWKS00043-32834			30.75	30.75 CR
09/03/2021	SWKS00043-32834		30.75		0.00 CR
11/03/2021	MSFT00048-27893			36.57	36.57 CR
11/03/2021	MSFT00048-27893		36.57		0.00 CR
26/03/2021	NDAQ00070-35495			34.15	34.15 CR
26/03/2021	NDAQ00070-35495		34.15		0.00 CR
10/05/2021	8/3/21 ZM6.90456014- insufficient fund, thus 10.5.21			2,856.40	2,856.40 CR
10/05/2021	8/3/21 ZM6.90456014- insufficient fund, thus 10.5.21		2,856.40		0.00 CR
10/05/2021	sell EDIT169.60869675			6,846.24	6,846.24 CR

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/05/2021	sell EDIT169.60869675		6,846.24		0.00 CR
10/05/2021	sell MASI29.33322478			8,146.90	8,146.90 CR
10/05/2021	sell MASI29.33322478		8,146.90		0.00 CR
10/05/2021	sell BL58.15999985			7,766.04	7,766.04 CR
10/05/2021	sell BL58.15999985		7,766.04		0.00 CR
12/05/2021	DDOG12.95672454			1,282.87	1,282.87 CR
12/05/2021	DDOG12.95672454		1,282.87		0.00 CR
12/05/2021	SE4.64585365			1,282.87	1,282.87 CR
12/05/2021	SE4.64585365		1,282.87		0.00 CR
12/05/2021	TSLA1.68987427			1,282.87	1,282.87 CR
12/05/2021	TSLA1.68987427		1,282.87		0.00 CR
12/05/2021	TTD2.97100301			1,924.31	1,924.31 CR
12/05/2021	TTD2.97100301		1,924.31		0.00 CR
13/05/2021	CRWD8.15577424			1,945.78	1,945.78 CR
13/05/2021	CRWD8.15577424		1,945.78		0.00 CR
13/05/2021	TDOC7.54739622			1,297.18	1,297.18 CR
13/05/2021	TDOC7.54739622		1,297.18		0.00 CR
13/05/2021	TSLA2.61917234			1,945.78	1,945.78 CR
13/05/2021	TSLA2.61917234		1,945.78		0.00 CR
13/05/2021	TTD5.02542866			3,242.96	3,242.96 CR
13/05/2021	TTD5.02542866		3,242.96		0.00 CR
14/05/2021	ACN000104-30440			31.86	31.86 CR
14/05/2021	ACN000104-30440		31.86		0.00 CR
19/05/2021	TTD5.92674542			3,850.60	3,850.60 CR
19/05/2021	TTD5.92674542		3,850.60		0.00 CR
20/05/2021	TDOC14.15435244			2,580.98	2,580.98 CR
20/05/2021	TDOC14.15435244		2,580.98		0.00 CR
25/05/2021	PINS7.65838607			624.27	624.27 CR
25/05/2021	PINS7.65838607		624.27		0.00 CR
25/05/2021	ZM1.55967309			644.91	644.91 CR
25/05/2021	ZM1.55967309		644.91		0.00 CR
03/06/2021	25/5/21 TWLO3.09453814- insufficient fund, thus 3/6/21			1,289.82	1,289.82 CR
03/06/2021	25/5/21 TWLO3.09453814- insufficient fund, thus 3/6/21		1,289.82		0.00 CR
03/06/2021	Bank Transfer deposit - STUQ000044 (IFA)			25,000.00	25,000.00 CR
03/06/2021	Bank Transfer deposit - STUQ000044 (IFA)		25,000.00		0.00 CR
04/06/2021	CPNG177.0852517			9,146.74	9,146.74 CR
04/06/2021	CPNG177.0852517		9,146.74		0.00 CR
04/06/2021	ETSY11.93537029			2,613.35	2,613.35 CR
04/06/2021	ETSY11.93537029		2,613.35		0.00 CR
08/06/2021	SWKS000137-93872			30.43	30.43 CR
08/06/2021	SWKS000137-93872		30.43		0.00 CR
10/06/2021	MSFT000139-60314			36.62	36.62 CR
10/06/2021	MSFT000139-60314		36.62		0.00 CR
11/06/2021	CRWD4.37924239			1,289.66	1,289.66 CR
11/06/2021	CRWD4.37924239		1,289.66		0.00 CR
11/06/2021	SQ4.5199783			1,289.66	1,289.66 CR
11/06/2021	SQ4.5199783		1,289.66		0.00 CR
11/06/2021	ZM2.84414106			1,289.66	1,289.66 CR
11/06/2021	ZM2.84414106		1,289.66		0.00 CR
16/06/2021	TWLO2.9865902			1,299.71	1,299.71 CR
16/06/2021	TWLO2.9865902		1,299.71		0.00 CR
21/06/2021	TTD16.3371998			1,333.33	1,333.33 CR
21/06/2021	TTD16.3371998		1,333.33		0.00 CR
25/06/2021	NDAQ000161-26108			37.73	37.73 CR
25/06/2021	NDAQ000161-26108		37.73		0.00 CR
30/06/2021	Closing Balance				0.00

The Vision Team Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mr Peter Felice

Accumulation

01/07/2020	Opening Balance				2,271,191.84 CR
15/07/2020	Employer Contribution: Transport Service- A45300			1,807.85	2,272,999.69 CR
17/08/2020	Employer Contribution: Transport Service- A45300			1,807.85	2,274,807.54 CR
17/09/2020	Employer Contribution: Transport Service- A45300			1,807.85	2,276,615.39 CR
19/10/2020	Employer Contribution: Transport Service- A45300			1,807.85	2,278,423.24 CR
17/11/2020	Employer Contribution: Transport Service- A45300			1,807.85	2,280,231.09 CR
17/12/2020	Employer Contribution: Transport Service- A45300			1,807.85	2,282,038.94 CR
19/01/2021	Employer Contribution: Transport Service- A45300			1,807.85	2,283,846.79 CR
15/02/2021	INTERNET DEPOSIT Additional Contrb Peter			3,000.00	2,286,846.79 CR
16/02/2021	Employer Contribution: Transport Service- A45300			1,807.85	2,288,654.64 CR
24/02/2021	INTERNET DEPOSIT Tax Payment			300.00	2,288,954.64 CR
17/03/2021	Employer Contribution: Transport Service- A45300			1,807.85	2,290,762.49 CR
20/04/2021	Employer Contribution: Transport Service- A45300			1,807.85	2,292,570.34 CR
18/05/2021	Employer Contribution: Transport Service- A45300			1,807.85	2,294,378.19 CR
15/06/2021	Employer Contribution: Transport Service- A45300			1,807.85	2,296,186.04 CR
30/06/2021	Contribution Tax		3,749.13		2,292,436.91 CR
30/06/2021	Income Taxes Allocated		2,295.57		2,290,141.34 CR
30/06/2021	Investment Profit or Loss			612,489.86	2,902,631.20 CR
30/06/2021	Member Insurance Premium- 2021 Peter- life insurance premi		3,628.53		2,899,002.67 CR
30/06/2021	Tax Effect of Direct Member Expenses			544.28	2,899,546.95 CR
30/06/2021	Closing Balance				2,899,546.95 CR

Ms Mary Ayoub

Accumulation

01/07/2020	Opening Balance				137,544.69 CR
21/12/2020	BPAY CASH PMT-contribution for Mary per client			1,000.00	138,544.69 CR
24/02/2021	INTERNET DEPOSIT Tax Payment			4,843.00	143,387.69 CR
08/03/2021	INTERNET DEPOSIT Contribution Mary			25,000.00	168,387.69 CR
16/06/2021	INTERNET DEPOSIT Contribution for Mary			5,000.00	173,387.69 CR
30/06/2021	Contribution Allocation			3,628.53	177,016.22 CR
30/06/2021	Contribution Tax		1,200.00		175,816.22 CR
30/06/2021	Income Taxes Allocated		148.65		175,667.57 CR
30/06/2021	Investment Profit or Loss			39,662.54	215,330.11 CR
30/06/2021	Closing Balance				215,330.11 CR