
**Financial statements and reports for the year ended
30 June 2022**

**MICHAEL AND CANDACE OHANESSIAN SUPER
FUND**

Prepared for: Michael Ohanessian and Candace Ohanessian

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Managed Investments (Australian)		0.00	345,807.51
Shares in Listed Companies (Australian)		2,101,997.80	1,610,452.43
Units in Listed Unit Trusts (Australian)		71,100.00	0.00
Total Investments		<u>2,173,097.80</u>	<u>1,956,259.94</u>
Other Assets			
Sundry Debtors		0.00	2,704.94
ANZ - Premium Cash Account		0.00	3,385.60
ANZ - E*trade Cash Investment Account		6,133.04	44,455.97
SMA - Cash Account		0.00	60,158.33
Unsettle Trade		240,363.00	185.10
Dividends Receivable		12,680.00	0.00
CBA Direct Investment Account		869.87	0.00
Distributions Receivable		1,836.00	0.00
Total Other Assets		<u>261,881.91</u>	<u>110,889.94</u>
Total Assets		<u>2,434,979.71</u>	<u>2,067,149.88</u>
Less:			
Liabilities			
Income Tax Payable		114,006.70	1,368.42
PAYG Payable		3,834.00	4,043.00
Total Liabilities		<u>117,840.70</u>	<u>5,411.42</u>
Net assets available to pay benefits		<u>2,317,139.01</u>	<u>2,061,738.46</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Ohanessian, Candace - Accumulation		552,993.97	311,421.93
Ohanessian, Michael - Accumulation		1,764,145.04	1,750,316.53
Total Liability for accrued benefits allocated to members' accounts		<u>2,317,139.01</u>	<u>2,061,738.46</u>

Refer to compilation report

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		5,243.70	6,200.37
Dividends Received		62,248.71	1,568.98
Interest Received		67.57	147.10
Contribution Income			
Employer Contributions		27,628.93	47,084.60
Personal Non Concessional		651,873.12	3,624.00
Total Income		747,062.03	58,625.05
Expenses			
Accountancy Fees		1,782.00	0.00
ATO Supervisory Levy		259.00	259.00
Investment Expenses		1,090.88	1,437.07
		3,131.88	1,696.07
Investment Losses			
Changes in Market Values		366,854.40	(931,473.92)
Total Expenses		369,986.28	(929,777.85)
Benefits accrued as a result of operations before income tax			
Income Tax Expense		377,075.75	988,402.90
Benefits accrued as a result of operations		121,675.20	7,975.57
		255,400.55	980,427.33

Refer to compilation report

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	2,061,738.46	1,081,311.13
Benefits accrued as a result of operations	255,401.05	980,427.33
Current year member movements	(0.50)	0.00
Liability for accrued benefits at end of year	2,317,139.01	2,061,738.46

Note 3: Vested Benefits

MICHAEL AND CANDACE OHANESSIAN SUPER FUND**Notes to the Financial Statements**

For the year ended 30 June 2022

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	2,317,139.01	2,061,738.46

Note 4: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

.....
Michael Ohanessian

Trustee

.....
Candace Ohanessian

Trustee

10 April 2023

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	377,075.75
Less	
Realised Accounting Capital Gains	1,300,559.82
Accounting Trust Distributions	5,243.70
Non Taxable Contributions	651,873.12
	<hr/>
	1,957,676.64
Add	
Decrease in MV of investments	1,667,414.22
Franking Credits	25,264.11
Foreign Credits	61.49
Net Capital Gains	864,239.00
Taxable Trust Distributions	2,838.80
Distributed Foreign income	789.12
	<hr/>
	2,560,606.74
SMSF Annual Return Rounding	(3.85)
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	147,000.30
Less	
Franking Credits	25,264.11
Foreign Credits	61.49
CURRENT TAX OR REFUND	<hr/>
Supervisory Levy	121,674.70
Income Tax Instalments Paid	259.00
AMOUNT DUE OR REFUNDABLE	<hr/>
	\$114,006.70
	(7,668.00)
	<hr/>
	114,265.70

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ - E*trade Cash Investment Account		6,133.040000	6,133.04	6,133.04	6,133.04			0.28 %
CBA Direct Investment Account		869.870000	869.87	869.87	869.87			0.04 %
			7,002.91		7,002.91			0.32 %
Shares in Listed Companies (Australian)								
ADH.AX	Adairs Limited	5,000.00	1.910000	9,550.00	2.79	13,969.95	(4,419.95)	(31.64) %
APM.AX	APM Human Services International Limited	6,000.00	2.870000	17,220.00	2.78	16,699.95	520.05	3.11 %
ACL.AX	Australian Clinical Labs Limited	12,500.00	4.590000	57,375.00	4.21	52,582.78	4,792.22	9.11 %
BOQ.AX	Bank Of Queensland Limited.	20,000.00	6.670000	133,400.00	8.95	178,955.99	(45,555.99)	(25.46) %
BAP.AX	Bapcor Limited	8,500.00	6.080000	51,680.00	7.12	60,534.54	(8,854.54)	(14.63) %
BEN.AX	Bendigo And Adelaide Bank Limited	16,000.00	9.070000	145,120.00	9.17	146,780.64	(1,660.64)	(1.13) %
BCT.AX	Bluechip Limited	4,264,335.00	0.027000	115,137.04	0.03	117,910.56	(2,773.52)	(2.35) %
COL.AX	Coles Group Limited.	6,500.00	17.810000	115,765.00	17.30	112,465.31	3,299.69	2.93 %
CBA.AX	Commonwealth Bank Of Australia.	900.00	90.380000	81,342.00	95.40	85,861.35	(4,519.35)	(5.26) %
DXN.AX	DXN Limited	700,000.00	0.005000	3,500.00	0.01	7,719.95	(4,219.95)	(54.66) %
FMG.AX	Fortescue Metals Group Ltd	10,300.00	17.530000	180,559.00	15.74	162,159.68	18,399.32	11.35 %
GRR.AX	Grange Resources Limited.	15,000.00	1.265000	18,975.00	1.08	16,219.95	2,755.05	16.99 %
HVN.AX	Harvey Norman Holdings Limited	9,900.00	3.710000	36,729.00	5.07	50,175.74	(13,446.74)	(26.80) %
ILU.AX	Iluka Resources Limited	4,500.00	9.440000	42,480.00	12.19	54,855.28	(12,375.28)	(22.56) %
IDX.AX	Integral Diagnostics Limited	23,000.00	3.030000	69,690.00	4.70	108,077.79	(38,387.79)	(35.52) %
IPH.AX	IPH Limited	15,500.00	8.160000	126,480.00	8.37	129,759.23	(3,279.23)	(2.53) %
JBH.AX	Jb Hi-fi Limited	2,250.00	38.460000	86,535.00	45.74	102,923.71	(16,388.71)	(15.92) %
KSL.AX	Kina Securities Limited	95,000.00	0.805000	76,475.00	0.88	83,576.85	(7,101.85)	(8.50) %
LDX.AX	Lumos Diagnostics Holdings Limited	15,000.00	0.140000	2,100.00	0.80	11,944.95	(9,844.95)	(82.42) %
MFGO.AX	Magellan Financial Group Limited	350.00	0.735000	257.25	0.00	0.00	257.25	0.00 %

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
MTS.AX	Metcash Limited	24,300.00	4.240000	103,032.00	3.93	95,598.53	7,433.47	7.78 %	4.73 %
MIN.AX	Mineral Resources Limited	350.00	48.270000	16,894.50	51.06	17,869.95	(975.45)	(5.46) %	0.77 %
PPE.AX	People Infrastructure Ltd	18,500.00	2.890000	53,465.00	3.89	72,027.65	(18,562.65)	(25.77) %	2.45 %
PTM.AX	Platinum Asset Management Limited	28,000.00	1.740000	48,720.00	3.09	86,615.17	(37,895.17)	(43.75) %	2.23 %
PPH.AX	Pushpay Holdings Limited	45,000.00	1.120000	50,400.00	1.45	65,199.75	(14,799.75)	(22.70) %	2.31 %
QFX.AX	Quickflix Limited	2,100,000.00	0.001000	2,100.00	0.04	79,900.00	(77,800.00)	(97.37) %	0.10 %
RMS.AX	Ramelius Resources Limited	30,000.00	0.870000	26,100.00	1.47	44,244.85	(18,144.85)	(41.01) %	1.20 %
RKN.AX	Reckon Limited	50,000.00	1.200000	60,000.00	0.95	47,579.80	12,420.20	26.10 %	2.75 %
RIO.AX	RIO Tinto Limited	1,040.00	102.700000	106,808.00	113.13	117,657.88	(10,849.88)	(9.22) %	4.90 %
SFR.AX	Sandfire Resources Limited	12,000.00	4.450000	53,400.00	5.34	64,067.51	(10,667.51)	(16.65) %	2.45 %
SUL.AX	Super Retail Group Limited	13,500.00	8.490000	114,615.00	11.85	159,942.05	(45,327.05)	(28.34) %	5.26 %
SYM.AX	Symbio Holdings Limited	10,500.00	3.500000	36,750.00	6.98	73,305.78	(36,555.78)	(49.87) %	1.69 %
VHT.AX	Volpara Health Technologies Limited	20,000.00	0.420000	8,400.00	1.19	23,739.90	(15,339.90)	(64.62) %	0.39 %
WDS.AX	Woodside Energy Group Ltd	1,600.00	31.840000	50,944.00	32.14	51,424.51	(480.51)	(0.93) %	2.34 %
				2,101,997.79		2,512,347.53	(410,349.74)	(16.33) %	96.42 %
Units in Listed Unit Trusts (Australian)									
MGR.AX	Mirvac Group	36,000.00	1.975000	71,100.00	2.92	104,965.34	(33,865.34)	(32.26) %	3.26 %
				71,100.00		104,965.34	(33,865.34)	(32.26) %	3.26 %
				2,180,100.70		2,624,315.78	(444,215.08)	(16.93) %	100.00 %

MICHAEL AND CANDACE OHANESSIAN SUPER FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ - E*trade Cash Investment Account		44,455.97		2,569,651.79		(2,607,974.72)			6,133.04	6,133.04
ANZ - Premium Cash Account		3,385.60		24,788.52		(28,174.12)			0.00	0.00
CBA Direct Investment Account				1,096,457.79		(1,095,587.92)			869.87	869.87
SMA - Cash Account		60,158.33				(60,158.33)			0.00	0.00
	107,999.90		3,690,898.10			(3,791,895.09)			7,002.91	7,002.91
Managed Investments (Australian)										
SMA - SMA Wrap Portfolio	1.00	334,888.92		68,742.81	(1.00)	(323,371.42)	72,827.09		80,260.31	
	334,888.92		68,742.81			(323,371.42)	72,827.09		80,260.31	
Shares in Listed Companies (Australian)										
ADH.AX - Adairs Limited		5,000.00		13,969.95				5,000.00	13,969.95	9,550.00
APM.AX - APM Human Services International Limited		6,000.00		16,699.95				6,000.00	16,699.95	17,220.00
ACL.AX - Australian Clinical Labs Limited		12,500.00		52,582.78				12,500.00	52,582.78	57,375.00
BOQ.AX - Bank Of Queensland Limited.		20,000.00		178,955.99				20,000.00	178,955.99	133,400.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BAP.AX - Bapcor Limited			8,500.00	60,534.54				8,500.00	60,534.54	51,680.00
BEN.AX - Bendigo And Adelaide Bank Limited			16,000.00	146,780.64				16,000.00	146,780.64	145,120.00
BCT.AX - Bluechiip Limited	4,264,335.00	117,910.56						4,264,335.00	117,910.56	115,137.05
COL.AX - Coles Group Limited.			6,500.00	112,465.31				6,500.00	112,465.31	115,765.00
CBA.AX - Commonwealth Bank Of Australia.			900.00	85,861.35				900.00	85,861.35	81,342.00
DXN.AX - DXN Limited			700,000.00	7,719.95				700,000.00	7,719.95	3,500.00
FMG.AX - Fortescue Metals Group Ltd			10,300.00	162,159.68				10,300.00	162,159.68	180,559.00
GSS.AX - Genetic Signatures Limited			20,000.00	26,799.91	(20,000.00)	(26,799.91)	4,565.55		0.00	
GRR.AX - Grange Resources Limited.			15,000.00	16,219.95				15,000.00	16,219.95	18,975.00
HVN.AX - Harvey Norman Holdings Limited			9,900.00	50,175.74				9,900.00	50,175.74	36,729.00
ILU.AX - Iluka Resources Limited			4,500.00	54,855.28				4,500.00	54,855.28	42,480.00
IDX.AX - Integral Diagnostics Limited			23,000.00	108,077.79				23,000.00	108,077.79	69,690.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IPH.AX - IPH Limited	15,500.00	129,759.23						15,500.00	129,759.23	126,480.00
JBH.AX - Jb Hi-fi Limited	2,250.00	102,923.71						2,250.00	102,923.71	86,535.00
KSL.AX1 - Kina Securities Limited	95,000.00	83,576.85						95,000.00	83,576.85	76,475.00
LDX.AX - Lumos Diagnostics Holdings Limited	15,000.00	11,944.95						15,000.00	11,944.95	2,100.00
MFG.AX - Magellan Financial Group Limited	6,000.00	206,112.59	(6,000.00)	(206,112.59)	(111,076.73)				0.00	
MFGO.AX1 - Magellan Financial Group Limited	350.00	0.00						350.00	0.00	257.25
MMM.AX1 - Marley Spoon Ag	4,000.00	9,659.90	(4,000.00)	(9,659.90)	(1,119.85)				0.00	
MTS.AX - Metcash Limited	24,300.00	95,598.53						24,300.00	95,598.53	103,032.00
MIN.AX - Mineral Resources Limited	350.00	17,869.95						350.00	17,869.95	16,894.50
MNF.AX - MNF Group Limited	2,000.00	14,801.35	(2,000.00)	(14,801.35)					0.00	
NXL.AX - Nuix Limited	4,000.00	10,589.95	(4,000.00)	(10,589.95)	150.10				0.00	
PPE.AX - People Infrastructure Ltd	18,500.00	72,027.65						18,500.00	72,027.65	53,465.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PTM.AX - Platinum Asset Management Limited			56,000.00	183,430.70	(28,000.00)	(96,815.53)	(44,894.52)	28,000.00	86,615.17	48,720.00
PPS.AX - Praemium Limited	1,307,041.00	270,031.67			(1,307,041.00)	(270,031.67)	1,299,191.05		0.00	
PPH.AX1 - Pushpay Holdings Limited			45,000.00	65,199.75				45,000.00	65,199.75	50,400.00
QFX.AX - Quickflix Limited	2,100,000.00	79,900.00						2,100,000.00	79,900.00	2,100.00
RMS.AX - Ramelius Resources Limited			30,000.00	44,244.85				30,000.00	44,244.85	26,100.00
RKN.AX - Reckon Limited			50,000.00	47,579.80				50,000.00	47,579.80	60,000.00
RIO.AX - RIO Tinto Limited			1,040.00	117,657.88				1,040.00	117,657.88	106,808.00
SFR.AX - Sandfire Resources Limited			12,000.00	64,067.51				12,000.00	64,067.51	53,400.00
SRV.AX - Servcorp Limited			5,000.00	18,797.70	(5,000.00)	(18,797.70)	(477.65)		0.00	
SUL.AX - Super Retail Group Limited			13,500.00	159,942.05				13,500.00	159,942.05	114,615.00
SYM.AX - Symbio Holdings Limited			10,500.00	73,305.78				10,500.00	73,305.78	36,750.00
VRT.AX - Virtus Health Limited			30,600.00	158,968.22	(30,600.00)	(158,968.22)	81,394.78		0.00	

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VHT.AX1 - Volpara Health Technologies Limited										
	20,000.00	23,739.90						20,000.00	23,739.90	8,400.00
WDS.AX - Woodside Energy Group Ltd										
	1,600.00	51,424.51						1,600.00	51,424.51	50,944.00
WPL.AX - Woodside Petroleum Ltd										
	1,600.00	51,424.51	(1,600.00)	(51,424.51)						0.00
	478,432.18	2,897,916.68			(864,001.33)	1,227,732.73		2,512,347.53	2,101,997.80	
Units in Listed Unit Trusts (Australian)										
MGR.AX1 - Mirvac Group										
	36,000.00	104,965.34						36,000.00	104,965.34	71,100.00
		104,965.34							104,965.34	71,100.00
	921,321.00	6,762,522.93			(4,979,267.84)	1,300,559.82		2,704,576.09	2,180,100.71	

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Shares in Listed Companies (Australian)										
ACL.AX - Australian Clinical Labs Limited										
	29/10/2021	12,500.00	52,582.78	0.00	52,582.78	57,375.0000	4,792.22	0.00	0.00	0.00
		12,500.00	52,582.78	0.00	52,582.78	57,375.0000	4,792.22	0.00	0.00	0.00
ADH.AX - Adairs Limited										
	28/03/2022	5,000.00	13,969.95	0.00	13,969.95	9,550.0000	(4,419.95)	0.00	0.00	0.00
		5,000.00	13,969.95	0.00	13,969.95	9,550.0000	(4,419.95)	0.00	0.00	0.00
APM.AX - APM Human Services International Limited										
	24/03/2022	67.00	206.21	0.00	206.21	192.2900	(13.92)	0.00	0.00	0.00
	29/03/2022	5,933.00	16,493.74	0.00	16,493.74	17,027.7100	533.97	0.00	0.00	0.00
		6,000.00	16,699.95	0.00	16,699.95	17,220.0000	520.05	0.00	0.00	0.00
BAP.AX - Bapcor Limited										
	24/08/2021	1,440.00	11,007.15	0.00	11,007.15	8,755.2000	(2,251.95)	0.00	0.00	0.00
	13/09/2021	1,500.00	11,089.95	0.00	11,089.95	9,120.0000	(1,969.95)	0.00	0.00	0.00
	26/11/2021	2,560.00	18,375.40	0.00	18,375.40	15,564.8000	(2,810.60)	0.00	0.00	0.00
	01/12/2021	3,000.00	20,062.04	0.00	20,062.04	18,240.0000	(1,822.04)	0.00	0.00	0.00
		8,500.00	60,534.54	0.00	60,534.54	51,680.0000	(8,854.54)	0.00	0.00	0.00
BCT.AX - Bluechiip Limited										
	04/04/2016	200,000.00	5,019.95	0.00	5,019.95	5,400.0000	380.05	0.00	253.37	0.00
	03/05/2016	63,346.00	1,286.87	0.00	1,286.87	1,710.3420	423.47	0.00	282.31	0.00
	12/05/2016	136,654.00	2,733.08	0.00	2,733.08	3,689.6580	956.58	0.00	637.72	0.00
	26/08/2016	133,333.00	2,933.33	0.00	2,933.33	3,599.9910	666.66	0.00	444.44	0.00
	08/09/2016	2,424,241.00	53,333.31	0.00	53,333.31	65,454.5070	12,121.20	0.00	8,080.80	0.00

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Shares in Listed Companies (Australian)										
BCT.AX - Bluechiip Limited										
	10/07/2017	985,858.00	27,604.02	0.00	27,604.02	26,618.1660	(985.85)	0.00	0.00	0.00
	04/10/2018	254,237.00	15,000.00	0.00	15,000.00	6,864.3990	(8,135.60)	0.00	0.00	0.00
	12/11/2019	66,666.00	10,000.00	0.00	10,000.00	1,799.9820	(8,200.02)	0.00	0.00	0.00
		4,264,335.00	117,910.56	0.00	117,910.56	115,137.0450	(2,773.51)	0.00	9,698.64	0.00
BEN.AX - Bendigo And Adelaide Bank Limited										
	24/08/2021	1,100.00	10,920.95	0.00	10,920.95	9,977.0000	(943.95)	0.00	0.00	0.00
	15/09/2021	2,000.00	19,141.03	0.00	19,141.03	18,140.0000	(1,001.03)	0.00	0.00	0.00
	01/10/2021	2,900.00	27,028.70	0.00	27,028.70	26,303.0000	(725.70)	0.00	0.00	0.00
	28/10/2021	3,000.00	27,870.62	0.00	27,870.62	27,210.0000	(660.62)	0.00	0.00	0.00
	12/11/2021	3,000.00	27,480.20	0.00	27,480.20	27,210.0000	(270.20)	0.00	0.00	0.00
	03/12/2021	4,000.00	34,339.14	0.00	34,339.14	36,280.0000	1,940.86	0.00	0.00	0.00
		16,000.00	146,780.64	0.00	146,780.64	145,120.0000	(1,660.64)	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	15/09/2021	2,600.00	24,102.49	0.00	24,102.49	17,342.0000	(6,760.49)	0.00	0.00	0.00
	05/10/2021	2,400.00	22,056.23	0.00	22,056.23	16,008.0000	(6,048.23)	0.00	0.00	0.00
	21/10/2021	2,500.00	23,325.63	0.00	23,325.63	16,675.0000	(6,650.63)	0.00	0.00	0.00
	25/10/2021	2,500.00	22,950.22	0.00	22,950.22	16,675.0000	(6,275.22)	0.00	0.00	0.00
	26/10/2021	4,000.00	36,456.99	0.00	36,456.99	26,680.0000	(9,776.99)	0.00	0.00	0.00
	12/11/2021	1,392.00	12,116.43	0.00	12,116.43	9,284.6400	(2,831.79)	0.00	0.00	0.00
	15/11/2021	1,608.00	13,982.24	0.00	13,982.24	10,725.3600	(3,256.88)	0.00	0.00	0.00
	24/12/2021	3,000.00	23,965.76	0.00	23,965.76	20,010.0000	(3,955.76)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
BOQ.AX - Bank Of Queensland Limited.										
		20,000.00	178,955.99	0.00	178,955.99	133,400.0000	(45,555.99)	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
24/11/2021		300.00	29,222.11	0.00	29,222.11	27,114.0000	(2,108.11)	0.00	0.00	0.00
30/11/2021		300.00	28,678.52	0.00	28,678.52	27,114.0000	(1,564.52)	0.00	0.00	0.00
01/12/2021		300.00	27,960.72	0.00	27,960.72	27,114.0000	(846.72)	0.00	0.00	0.00
		900.00	85,861.35	0.00	85,861.35	81,342.0000	(4,519.35)	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
24/08/2021		580.00	10,952.95	0.00	10,952.95	10,329.8000	(623.15)	0.00	0.00	0.00
14/09/2021		1,500.00	25,873.44	0.00	25,873.44	26,715.0000	841.56	0.00	0.00	0.00
01/10/2021		1,520.00	25,092.37	0.00	25,092.37	27,071.2000	1,978.83	0.00	0.00	0.00
16/12/2021		1,500.00	25,753.30	0.00	25,753.30	26,715.0000	961.70	0.00	0.00	0.00
07/01/2022		1,400.00	24,793.25	0.00	24,793.25	24,934.0000	140.75	0.00	0.00	0.00
		6,500.00	112,465.31	0.00	112,465.31	115,765.0000	3,299.69	0.00	0.00	0.00
DXN.AX - DXN Limited										
22/07/2021		700,000.00	7,719.95	0.00	7,719.95	3,500.0000	(4,219.95)	0.00	0.00	0.00
		700,000.00	7,719.95	0.00	7,719.95	3,500.0000	(4,219.95)	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
12/08/2021		300.00	6,769.95	0.00	6,769.95	5,259.0000	(1,510.95)	0.00	0.00	0.00
09/09/2021		1,900.00	34,180.55	0.00	34,180.55	33,307.0000	(873.55)	0.00	0.00	0.00
20/09/2021		1,600.00	28,367.17	0.00	28,367.17	28,048.0000	(319.17)	0.00	0.00	0.00
22/09/2021		2,500.00	36,039.60	0.00	36,039.60	43,825.0000	7,785.40	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
FMG.AX - Fortescue Metals Group Ltd										
	26/10/2021	4,000.00	56,802.41	0.00	56,802.41	70,120.0000	13,317.59	0.00	0.00	0.00
		10,300.00	162,159.68	0.00	162,159.68	180,559.0000	18,399.32	0.00	0.00	0.00
GRR.AX - Grange Resources Limited.										
	29/03/2022	15,000.00	16,219.95	0.00	16,219.95	18,975.0000	2,755.05	0.00	0.00	0.00
		15,000.00	16,219.95	0.00	16,219.95	18,975.0000	2,755.05	0.00	0.00	0.00
HVN.AX - Harvey Norman Holdings Limited										
	20/04/2022	4,000.00	20,462.48	0.00	20,462.48	14,840.0000	(5,622.48)	0.00	0.00	0.00
	29/04/2022	4,000.00	20,302.31	0.00	20,302.31	14,840.0000	(5,462.31)	0.00	0.00	0.00
	06/05/2022	1,900.00	9,410.95	0.00	9,410.95	7,049.0000	(2,361.95)	0.00	0.00	0.00
		9,900.00	50,175.74	0.00	50,175.74	36,729.0000	(13,446.74)	0.00	0.00	0.00
IDX.AX - Integral Diagnostics Limited										
	18/10/2021	5,000.00	24,076.46	0.00	24,076.46	15,150.0000	(8,926.46)	0.00	0.00	0.00
	22/10/2021	3,000.00	14,119.95	0.00	14,119.95	9,090.0000	(5,029.95)	0.00	0.00	0.00
	02/11/2021	10,000.00	46,801.43	0.00	46,801.43	30,300.0000	(16,501.43)	0.00	0.00	0.00
	17/01/2022	5,000.00	23,079.95	0.00	23,079.95	15,150.0000	(7,929.95)	0.00	0.00	0.00
		23,000.00	108,077.79	0.00	108,077.79	69,690.0000	(38,387.79)	0.00	0.00	0.00
ILU.AX - Iluka Resources Limited										
	21/04/2022	4,500.00	54,855.28	0.00	54,855.28	42,480.0000	(12,375.28)	0.00	0.00	0.00
		4,500.00	54,855.28	0.00	54,855.28	42,480.0000	(12,375.28)	0.00	0.00	0.00
IPH.AX - IPH Limited										

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Shares in Listed Companies (Australian)										
IPH.AX - IPH Limited										
	11/11/2021	2,000.00	17,339.95	0.00	17,339.95	16,320.0000	(1,019.95)	0.00	0.00	0.00
	06/12/2021	1,500.00	12,919.95	0.00	12,919.95	12,240.0000	(679.95)	0.00	0.00	0.00
	07/12/2021	6,000.00	51,116.17	0.00	51,116.17	48,960.0000	(2,156.17)	0.00	0.00	0.00
	22/12/2021	102.00	877.77	0.00	877.77	832.3200	(45.45)	0.00	0.00	0.00
	23/12/2021	2,898.00	24,379.98	0.00	24,379.98	23,647.6800	(732.30)	0.00	0.00	0.00
	11/04/2022	3,000.00	23,125.41	0.00	23,125.41	24,480.0000	1,354.59	0.00	0.00	0.00
		15,500.00	129,759.23	0.00	129,759.23	126,480.0000	(3,279.23)	0.00	0.00	0.00
JBH.AX - Jb Hi-fi Limited										
	24/08/2021	225.00	10,999.95	0.00	10,999.95	8,653.5000	(2,346.45)	0.00	0.00	0.00
	13/09/2021	450.00	20,456.97	0.00	20,456.97	17,307.0000	(3,149.97)	0.00	0.00	0.00
	01/10/2021	475.00	20,785.09	0.00	20,785.09	18,268.5000	(2,516.59)	0.00	0.00	0.00
	17/12/2021	500.00	23,375.69	0.00	23,375.69	19,230.0000	(4,145.69)	0.00	0.00	0.00
	12/01/2022	600.00	27,306.01	0.00	27,306.01	23,076.0000	(4,230.01)	0.00	0.00	0.00
		2,250.00	102,923.71	0.00	102,923.71	86,535.0000	(16,388.71)	0.00	0.00	0.00
KSL.AX1 - Kina Securities Limited										
	28/04/2022	49,000.00	43,412.71	0.00	43,412.71	39,445.0000	(3,967.71)	0.00	0.00	0.00
	29/04/2022	22,000.00	19,381.30	0.00	19,381.30	17,710.0000	(1,671.30)	0.00	0.00	0.00
	05/05/2022	24,000.00	20,782.84	0.00	20,782.84	19,320.0000	(1,462.84)	0.00	0.00	0.00
		95,000.00	83,576.85	0.00	83,576.85	76,475.0000	(7,101.85)	0.00	0.00	0.00
LDX.AX - Lumos Diagnostics Holdings Limited										
	15/11/2021	15,000.00	11,944.95	0.00	11,944.95	2,100.0000	(9,844.95)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
LDX.AX - Lumos Diagnostics Holdings Limited										
		15,000.00	11,944.95	0.00	11,944.95	2,100.0000	(9,844.95)	0.00	0.00	0.00
MFGO.AX1 - Magellan Financial Group Limited										
	06/04/2022	350.00	0.00	0.00	0.00	257.2500	257.25	0.00	0.00	0.00
		350.00	0.00	0.00	0.00	257.2500	257.25	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	11/02/2022	350.00	17,869.95	0.00	17,869.95	16,894.5000	(975.45)	0.00	0.00	0.00
		350.00	17,869.95	0.00	17,869.95	16,894.5000	(975.45)	0.00	0.00	0.00
MTS.AX - Metcash Limited										
	10/09/2021	6,300.00	25,227.72	0.00	25,227.72	26,712.0000	1,484.28	0.00	0.00	0.00
	21/09/2021	3,900.00	15,112.95	0.00	15,112.95	16,536.0000	1,423.05	0.00	0.00	0.00
	06/12/2021	14,100.00	55,257.86	0.00	55,257.86	59,784.0000	4,526.14	0.00	0.00	0.00
		24,300.00	95,598.53	0.00	95,598.53	103,032.0000	7,433.47	0.00	0.00	0.00
PPE.AX - People Infrastructure Ltd										
	26/11/2021	2,500.00	10,419.95	0.00	10,419.95	7,225.0000	(3,194.95)	0.00	0.00	0.00
	01/12/2021	5,000.00	19,271.18	0.00	19,271.18	14,450.0000	(4,821.18)	0.00	0.00	0.00
	14/12/2021	5,000.00	19,871.84	0.00	19,871.84	14,450.0000	(5,421.84)	0.00	0.00	0.00
	08/04/2022	6,000.00	22,464.68	0.00	22,464.68	17,340.0000	(5,124.68)	0.00	0.00	0.00
		18,500.00	72,027.65	0.00	72,027.65	53,465.0000	(18,562.65)	0.00	0.00	0.00
PPH.AX1 - Pushpay Holdings Limited										
	10/11/2021	5,001.00	8,991.68	0.00	8,991.68	5,601.1200	(3,390.56)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
PPH.AX1 - Pushpay Holdings Limited										
11/11/2021	9,999.00	17,798.22	0.00	17,798.22	11,198.8800	(6,599.34)	0.00	0.00	0.00	0.00
16/11/2021	10,000.00	14,769.95	0.00	14,769.95	11,200.0000	(3,569.95)	0.00	0.00	0.00	0.00
06/12/2021	10,000.00	12,919.95	0.00	12,919.95	11,200.0000	(1,719.95)	0.00	0.00	0.00	0.00
24/03/2022	10,000.00	10,719.95	0.00	10,719.95	11,200.0000	480.05	0.00	0.00	0.00	0.00
	45,000.00	65,199.75	0.00	65,199.75	50,400.0000	(14,799.75)	0.00	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
18/10/2021	7,000.00	22,704.95	0.00	22,704.95	12,180.0000	(10,524.95)	0.00	0.00	0.00	0.00
19/10/2021	7,000.00	21,723.87	0.00	21,723.87	12,180.0000	(9,543.87)	0.00	0.00	0.00	0.00
10/11/2021	14,000.00	42,186.35	0.00	42,186.35	24,360.0000	(17,826.35)	0.00	0.00	0.00	0.00
	28,000.00	86,615.17	0.00	86,615.17	48,720.0000	(37,895.17)	0.00	0.00	0.00	0.00
QFX.AX - Quickflix Limited										
28/10/2010	225,000.00	9,450.00	0.00	9,450.00	225.0000	(9,225.00)	0.00	0.00	0.00	0.00
29/10/2010	1,175,000.00	63,450.00	0.00	63,450.00	1,175.0000	(62,275.00)	0.00	0.00	0.00	0.00
28/10/2013	700,000.00	7,000.00	0.00	7,000.00	700.0000	(6,300.00)	0.00	0.00	0.00	0.00
	2,100,000.00	79,900.00	0.00	79,900.00	2,100.0000	(77,800.00)	0.00	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
08/04/2022	200.00	23,605.94	0.00	23,605.94	20,540.0000	(3,065.94)	0.00	0.00	0.00	0.00
26/04/2022	200.00	23,365.67	0.00	23,365.67	20,540.0000	(2,825.67)	0.00	0.00	0.00	0.00
27/04/2022	300.00	33,639.96	0.00	33,639.96	30,810.0000	(2,829.96)	0.00	0.00	0.00	0.00
28/04/2022	340.00	37,046.31	0.00	37,046.31	34,918.0000	(2,128.31)	0.00	0.00	0.00	0.00
	1,040.00	117,657.88	0.00	117,657.88	106,808.0000	(10,849.88)	0.00	0.00	0.00	0.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

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As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
RKN.AX - Reckon Limited										
13/09/2021	10,000.00	10,569.95	0.00	10,569.95	12,000.0000	1,430.05	0.00	0.00	0.00	0.00
01/10/2021	10,000.00	10,069.95	0.00	10,069.95	12,000.0000	1,930.05	0.00	0.00	0.00	0.00
12/11/2021	10,000.00	9,919.95	0.00	9,919.95	12,000.0000	2,080.05	0.00	0.00	0.00	0.00
28/04/2022	20,000.00	17,019.95	0.00	17,019.95	24,000.0000	6,980.05	0.00	0.00	0.00	0.00
	50,000.00	47,579.80	0.00	47,579.80	60,000.0000	12,420.20	0.00	0.00	0.00	0.00
RMS.AX - Ramelius Resources Limited										
28/03/2022	10,000.00	15,219.95	0.00	15,219.95	8,700.0000	(6,519.95)	0.00	0.00	0.00	0.00
01/04/2022	10,000.00	14,744.95	0.00	14,744.95	8,700.0000	(6,044.95)	0.00	0.00	0.00	0.00
05/04/2022	10,000.00	14,279.95	0.00	14,279.95	8,700.0000	(5,579.95)	0.00	0.00	0.00	0.00
	30,000.00	44,244.85	0.00	44,244.85	26,100.0000	(18,144.85)	0.00	0.00	0.00	0.00
SFR.AX - Sandfire Resources Limited										
11/03/2022	5,000.00	27,979.95	0.00	27,979.95	22,250.0000	(5,729.95)	0.00	0.00	0.00	0.00
27/04/2022	2,000.00	10,959.95	0.00	10,959.95	8,900.0000	(2,059.95)	0.00	0.00	0.00	0.00
29/04/2022	5,000.00	25,127.61	0.00	25,127.61	22,250.0000	(2,877.61)	0.00	0.00	0.00	0.00
	12,000.00	64,067.51	0.00	64,067.51	53,400.0000	(10,667.51)	0.00	0.00	0.00	0.00
SUL.AX - Super Retail Group Limited										
07/10/2021	4,000.00	46,891.52	0.00	46,891.52	33,960.0000	(12,931.52)	0.00	0.00	0.00	0.00
01/12/2021	361.00	4,330.29	0.00	4,330.29	3,064.8900	(1,265.40)	0.00	0.00	0.00	0.00
03/12/2021	1,639.00	20,462.01	0.00	20,462.01	13,915.1100	(6,546.90)	0.00	0.00	0.00	0.00
16/12/2021	3,000.00	37,030.69	0.00	37,030.69	25,470.0000	(11,560.69)	0.00	0.00	0.00	0.00
07/01/2022	1,000.00	12,499.95	0.00	12,499.95	8,490.0000	(4,009.95)	0.00	0.00	0.00	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
SUL.AX - Super Retail Group Limited										
10/01/2022		1,500.00	18,124.95	0.00	18,124.95	12,735.0000	(5,389.95)	0.00	0.00	0.00
28/03/2022		2,000.00	20,602.64	0.00	20,602.64	16,980.0000	(3,622.64)	0.00	0.00	0.00
		13,500.00	159,942.05	0.00	159,942.05	114,615.0000	(45,327.05)	0.00	0.00	0.00
SYM.AX - Symbio Holdings Limited										
09/11/2021		386.00	2,841.61	0.00	2,841.61	1,351.0000	(1,490.61)	0.00	0.00	0.00
11/11/2021		1,614.00	11,959.74	0.00	11,959.74	5,649.0000	(6,310.74)	0.00	0.00	0.00
26/11/2021		1,085.00	7,831.95	0.00	7,831.95	3,797.5000	(4,034.45)	0.00	0.00	0.00
29/11/2021		1,415.00	10,188.00	0.00	10,188.00	4,952.5000	(5,235.50)	0.00	0.00	0.00
06/12/2021		3,000.00	21,263.36	0.00	21,263.36	10,500.0000	(10,763.36)	0.00	0.00	0.00
10/01/2022		3,000.00	19,221.12	0.00	19,221.12	10,500.0000	(8,721.12)	0.00	0.00	0.00
		10,500.00	73,305.78	0.00	73,305.78	36,750.0000	(36,555.78)	0.00	0.00	0.00
VHT.AX1 - Volpara Health Technologies Limited										
01/11/2021		10,000.00	12,069.95	0.00	12,069.95	4,200.0000	(7,869.95)	0.00	0.00	0.00
11/11/2021		10,000.00	11,669.95	0.00	11,669.95	4,200.0000	(7,469.95)	0.00	0.00	0.00
		20,000.00	23,739.90	0.00	23,739.90	8,400.0000	(15,339.90)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
12/04/2022		800.00	26,188.78	0.00	26,188.78	25,472.0000	(716.78)	0.00	0.00	0.00
14/04/2022		800.00	25,235.73	0.00	25,235.73	25,472.0000	236.27	0.00	0.00	0.00
		1,600.00	51,424.51	0.00	51,424.51	50,944.0000	(480.51)	0.00	0.00	0.00
		7,585,325.00	2,512,347.53	0.00	2,512,347.53	2,101,997.7950	(410,349.73)	0.00	9,698.64	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)										
MGR.AX1 - Mirvac Group										
	10/09/2021	9,000.00	27,119.80	201.02	26,918.78	17,775.0000	(9,143.78)	0.00	0.00	0.00
	01/10/2021	9,000.00	26,759.40	201.02	26,558.38	17,775.0000	(8,783.38)	0.00	0.00	0.00
	02/11/2021	9,000.00	25,678.22	201.02	25,477.20	17,775.0000	(7,702.20)	0.00	0.00	0.00
	15/11/2021	9,000.00	25,407.92	201.02	25,206.90	17,775.0000	(7,431.90)	0.00	0.00	0.00
		36,000.00	104,965.34	804.10	104,161.26	71,100.0000	(33,061.26)	0.00	0.00	0.00
		36,000.00	104,965.34	804.10	104,161.26	71,100.0000	(33,061.26)	0.00	0.00	0.00
		2,617,312.87	804.10	2,616,508.79	2,173,097.7950		(443,410.99)	0.00	9,698.64	0.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
SMA - SMA Wrap Portfolio												
30/06/2016	02/04/2022	1.00	320,741.01	393,568.10	72,827.09	319,440.04	319,440.04	0.00	0.00	74,128.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,499.35	849.09	(33,625.21)
		1.00	320,741.01	393,568.10	72,827.09	319,440.04	319,440.04	0.00	0.00	100,627.41	849.09	(33,625.21)
		1.00	320,741.01	393,568.10	72,827.09	319,440.04	319,440.04	0.00	0.00	100,627.41	849.09	(33,625.21)
Shares in Listed Companies (Australian)												
GSS.AX - Genetic Signatures Limited												
25/11/2021	04/01/2022	9,000.00	11,620.00	14,114.46	2,494.46	11,620.00	11,620.00	0.00	0.00	0.00	2,494.46	0.00
18/11/2021	04/01/2022	1,000.00	1,309.95	1,568.27	258.32	1,309.95	1,309.95	0.00	0.00	0.00	258.32	0.00
02/11/2021	04/01/2022	4,925.00	6,821.13	7,723.74	902.61	6,821.13	6,821.13	0.00	0.00	0.00	902.61	0.00
01/11/2021	04/01/2022	5,075.00	7,048.83	7,958.99	910.16	7,048.83	7,048.83	0.00	0.00	0.00	910.16	0.00
		20,000.00	26,799.91	31,365.46	4,565.55	26,799.91	26,799.91	0.00	0.00	0.00	4,565.55	0.00
MFG.AX - Magellan Financial Group Limited												
10/09/2021	22/03/2022	500.00	21,473.60	7,800.05	(13,673.55)	21,473.60	21,473.60	0.00	0.00	0.00	0.00	(13,673.55)
17/09/2021	23/03/2022	500.00	19,166.07	7,960.05	(11,206.02)	19,166.07	19,166.07	0.00	0.00	0.00	0.00	(11,206.02)
01/10/2021	25/03/2022	400.00	14,215.62	5,924.05	(8,291.57)	14,215.62	14,215.62	0.00	0.00	0.00	0.00	(8,291.57)
01/10/2021	29/03/2022	300.00	10,661.72	4,375.05	(6,286.67)	10,661.72	10,661.72	0.00	0.00	0.00	0.00	(6,286.67)
10/11/2021	01/04/2022	1,300.00	45,068.32	20,101.87	(24,966.45)	45,068.32	45,068.32	0.00	0.00	0.00	0.00	(24,966.45)
15/10/2021	01/04/2022	200.00	6,509.15	3,092.59	(3,416.56)	6,509.15	6,509.15	0.00	0.00	0.00	0.00	(3,416.56)
09/12/2021	20/04/2022	750.00	22,419.64	12,263.09	(10,156.55)	22,419.64	22,419.64	0.00	0.00	0.00	0.00	(10,156.55)
07/12/2021	20/04/2022	750.00	24,288.97	12,263.09	(12,025.88)	24,288.97	24,288.97	0.00	0.00	0.00	0.00	(12,025.88)
15/10/2021	20/04/2022	1,300.00	42,309.50	21,256.02	(21,053.48)	42,309.50	42,309.50	0.00	0.00	0.00	0.00	(21,053.48)

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Realised Capital Gains Report

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Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		6,000.00	206,112.59	95,035.86	(111,076.73)	206,112.59	206,112.59	0.00	0.00	0.00	0.00	(111,076.73)
MMM.AX1 - Marley Spoon Ag												
10/08/2021	25/08/2021	2,000.00	4,059.95	4,270.03	210.08	4,059.95	4,059.95	0.00	0.00	0.00	210.08	0.00
07/07/2021	25/08/2021	2,000.00	5,599.95	4,270.03	(1,329.93)	5,599.95	5,599.95	0.00	0.00	0.00	0.00	(1,329.93)
		4,000.00	9,659.90	8,540.06	(1,119.85)	9,659.90	9,659.90	0.00	0.00	0.00	210.08	(1,329.93)
NXL.AX - Nuix Limited												
23/06/2021	27/07/2021	4,000.00	10,589.95	10,740.05	150.10	10,589.95	10,589.95	0.00	0.00	0.00	150.10	0.00
		4,000.00	10,589.95	10,740.05	150.10	10,589.95	10,589.95	0.00	0.00	0.00	150.10	0.00
PPS.AX - Praemium Limited												
24/04/2019	06/09/2021	15,000.00	7,057.76	17,970.05	10,912.30	7,057.76	7,057.76	0.00	0.00	10,912.30	0.00	0.00
28/02/2020	08/09/2021	48,000.00	18,748.75	57,587.37	38,838.62	18,748.75	18,748.75	0.00	0.00	38,838.62	0.00	0.00
24/04/2019	08/09/2021	45,000.00	21,173.27	53,988.16	32,814.89	21,173.27	21,173.27	0.00	0.00	32,814.89	0.00	0.00
23/05/2019	09/09/2021	31,000.00	12,108.57	37,233.93	25,125.36	12,108.57	12,108.57	0.00	0.00	25,125.36	0.00	0.00
23/05/2019	09/09/2021	14.00	5.47	3.01	(2.46)	5.47	5.47	0.00	0.00	0.00	0.00	(2.46)
03/03/2020	10/09/2021	15,516.00	5,518.50	18,467.90	12,949.40	5,518.50	5,518.50	0.00	0.00	12,949.40	0.00	0.00
23/05/2019	10/09/2021	12,986.00	5,072.32	15,456.57	10,384.25	5,072.32	5,072.32	0.00	0.00	10,384.25	0.00	0.00
11/03/2020	13/09/2021	15,000.00	4,887.48	17,830.37	12,942.89	4,887.48	4,887.48	0.00	0.00	12,942.89	0.00	0.00
28/02/2020	13/09/2021	2,000.00	781.20	2,377.38	1,596.18	781.20	781.20	0.00	0.00	1,596.18	0.00	0.00
03/03/2020	15/09/2021	5,484.00	1,950.47	6,311.33	4,360.87	1,950.47	1,950.47	0.00	0.00	4,360.87	0.00	0.00
14/06/2019	15/09/2021	17,787.00	6,232.30	20,470.40	14,238.10	6,232.30	6,232.30	0.00	0.00	14,238.10	0.00	0.00
14/06/2019	16/09/2021	13,729.00	4,810.44	15,854.04	11,043.60	4,810.44	4,810.44	0.00	0.00	11,043.60	0.00	0.00
14/06/2019	17/09/2021	25,516.00	8,940.19	29,693.08	20,752.90	8,940.19	8,940.19	0.00	0.00	20,752.90	0.00	0.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
14/06/2019	17/09/2021	26,484.00	9,279.60	30,819.55	21,539.95	9,279.60	9,279.60	0.00	0.00	21,539.95	0.00	0.00
14/06/2019	21/09/2021	15,000.00	5,255.64	17,155.05	11,899.41	5,255.64	5,255.64	0.00	0.00	11,899.41	0.00	0.00
16/03/2020	27/09/2021	14,516.00	4,000.17	15,943.93	11,943.75	4,000.17	4,000.17	0.00	0.00	11,943.75	0.00	0.00
11/03/2020	27/09/2021	15,000.00	4,887.48	16,475.54	11,588.06	4,887.48	4,887.48	0.00	0.00	11,588.06	0.00	0.00
03/03/2020	27/09/2021	9,000.00	3,200.99	9,885.32	6,684.34	3,200.99	3,200.99	0.00	0.00	6,684.34	0.00	0.00
14/06/2019	27/09/2021	59,484.00	20,841.75	65,335.39	44,493.64	20,841.75	20,841.75	0.00	0.00	44,493.64	0.00	0.00
17/03/2020	28/09/2021	40,000.00	9,619.95	44,813.21	35,193.26	9,619.95	9,619.95	0.00	0.00	35,193.26	0.00	0.00
16/03/2020	28/09/2021	20,484.00	5,644.78	22,948.84	17,304.07	5,644.78	5,644.78	0.00	0.00	17,304.07	0.00	0.00
23/05/2019	28/09/2021	6,000.00	2,343.59	6,721.98	4,378.39	2,343.59	2,343.59	0.00	0.00	4,378.39	0.00	0.00
08/08/2014	28/09/2021	20,541.00	4,313.61	23,012.70	18,699.09	4,313.61	4,313.61	0.00	0.00	18,699.09	0.00	0.00
08/08/2014	29/09/2021	17,000.00	3,570.00	18,849.24	15,279.24	3,570.00	3,570.00	0.00	0.00	15,279.24	0.00	0.00
08/08/2014	04/10/2021	18,000.00	3,780.00	19,328.71	15,548.71	3,780.00	3,780.00	0.00	0.00	15,548.71	0.00	0.00
08/08/2014	15/10/2021	95,000.00	19,950.00	105,939.04	85,989.04	19,950.00	19,950.00	0.00	0.00	85,989.04	0.00	0.00
08/08/2014	18/10/2021	75,000.00	15,750.00	86,654.57	70,904.57	15,750.00	15,750.00	0.00	0.00	70,904.57	0.00	0.00
26/03/2020	20/10/2021	29,500.00	5,919.95	37,283.64	31,363.69	5,919.95	5,919.95	0.00	0.00	31,363.69	0.00	0.00
08/08/2014	20/10/2021	108,459.00	22,776.39	137,076.13	114,299.74	22,776.39	22,776.39	0.00	0.00	114,299.74	0.00	0.00
24/10/2012	20/10/2021	194,528.00	11,672.09	245,854.61	234,182.52	11,672.09	11,672.09	0.00	0.00	234,182.52	0.00	0.00
16/10/2012	20/10/2021	16,613.00	997.00	20,996.37	19,999.37	997.00	997.00	0.00	0.00	19,999.37	0.00	0.00
28/03/2012	20/10/2021	42,900.00	3,131.70	54,219.25	51,087.55	3,131.70	3,131.70	0.00	0.00	51,087.55	0.00	0.00
22/12/2011	20/10/2021	90,000.00	7,020.00	113,746.68	106,726.68	7,020.00	7,020.00	0.00	0.00	106,726.68	0.00	0.00
24/10/2012	20/10/2021	146,500.00	8,790.31	182,919.36	174,129.05	8,790.31	8,790.31	0.00	0.00	174,129.05	0.00	0.00
		1,307,041.00	270,031.72	1,569,222.70	1,299,191.02	270,031.72	270,031.72	0.00	0.00	1,299,193.48	0.00	(2.46)

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

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Investment		Accounting Treatment					Tax Treatment					
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
PTM.AX - Platinum Asset Management Limited												
15/10/2021	20/04/2022	10,000.00	32,604.98	18,543.22	(14,061.76)	32,604.98	32,604.98	0.00	0.00	0.00	0.00	(14,061.76)
07/10/2021	20/04/2022	6,000.00	20,482.51	11,125.93	(9,356.58)	20,482.51	20,482.51	0.00	0.00	0.00	0.00	(9,356.58)
17/09/2021	20/04/2022	6,000.00	21,263.36	11,125.93	(10,137.43)	21,263.36	21,263.36	0.00	0.00	0.00	0.00	(10,137.43)
10/09/2021	20/04/2022	6,000.00	22,464.68	11,125.93	(11,338.75)	22,464.68	22,464.68	0.00	0.00	0.00	0.00	(11,338.75)
		28,000.00	96,815.53	51,921.01	(44,894.52)	96,815.53	96,815.53	0.00	0.00	0.00	0.00	(44,894.52)
SRV.AX - Servcorp Limited												
06/10/2021	10/02/2022	541.00	2,056.50	1,982.23	(74.27)	2,056.50	2,056.50	0.00	0.00	0.00	0.00	(74.27)
01/10/2021	10/02/2022	4,459.00	16,741.20	16,337.82	(403.38)	16,741.20	16,741.20	0.00	0.00	0.00	0.00	(403.38)
		5,000.00	18,797.70	18,320.05	(477.65)	18,797.70	18,797.70	0.00	0.00	0.00	0.00	(477.65)
VRT.AX - Virtus Health Limited												
07/12/2021	30/06/2022	4,600.00	23,209.50	36,133.00	12,923.50	23,209.50	23,209.50	0.00	0.00	0.00	12,923.50	0.00
28/10/2021	30/06/2022	5,000.00	25,828.38	39,275.00	13,446.62	25,828.38	25,828.38	0.00	0.00	0.00	13,446.62	0.00
25/10/2021	30/06/2022	15,000.00	77,935.64	117,825.00	39,889.36	77,935.64	77,935.64	0.00	0.00	0.00	39,889.36	0.00
22/10/2021	30/06/2022	3,200.00	16,882.75	25,136.00	8,253.25	16,882.75	16,882.75	0.00	0.00	0.00	8,253.25	0.00
19/10/2021	30/06/2022	2,800.00	15,111.95	21,994.00	6,882.05	15,111.95	15,111.95	0.00	0.00	0.00	6,882.05	0.00
		30,600.00	158,968.22	240,363.00	81,394.78	158,968.22	158,968.22	0.00	0.00	0.00	81,394.78	0.00
		1,404,641.00	797,775.52	2,025,508.19	1,227,732.70	797,775.52	797,775.52	0.00	0.00	1,299,193.48	86,320.51	(157,781.29)
Units in Listed Unit Trusts (Australian)												
MGR.AX1 - Mirvac Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00
		1,404,642.00	1,118,516.53	2,419,076.29	1,300,559.79	1,117,215.56	1,117,215.56	0.00	0.00	1,400,594.89	87,169.60	(191,406.50)

\$2,419,076.29 - \$393,568.10 : \$2,025,508.19

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Members Statement

Candace Ohanessian
2702/8 Hallenstein Street
Footscray, Victoria, 3011, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	56	Vested Benefits:	552,993.97
Tax File Number:	Provided	Total Death Benefit:	552,993.97
Date Joined Fund:	01/07/2007	Current Salary:	0.00
Service Period Start Date:	17/08/2010	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	OHACAN00001A		
Account Start Date:	01/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	552,993.97
<u>Preservation Components</u>	
Preserved	552,993.97
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	328,661.50
Taxable	224,332.47

Your Detailed Account Summary		
	This Year	Last Year
Opening balance at	01/07/2021	311,421.93
<u>Increases to Member account during the period</u>		152,569.03
Employer Contributions	4,712.27	22,084.64
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	326,849.50	1,812.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(58,911.61)	138,466.59
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	706.83	3,312.68
Income Tax	30,371.29	197.65
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	552,993.97
		311,421.93

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Members Statement

Michael Ohanessian
2702/8 Hallenstein Street
Footscray, Victoria, 3011, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	58	Vested Benefits:	1,764,145.04
Tax File Number:	Provided	Total Death Benefit:	1,764,145.04
Date Joined Fund:	01/07/2007	Current Salary:	0.00
Service Period Start Date:	17/08/2010	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	OHAMIC00001A		
Account Start Date:	01/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	1,764,145.04
<u>Preservation Components</u>	
Preserved	1,764,145.04
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	370,890.65
Taxable	1,393,254.39

Your Detailed Account Summary		
	This Year	Last Year
Opening balance at	01/07/2021	1,750,316.53
<u>Increases to Member account during the period</u>		928,742.10
Employer Contributions	22,916.66	24,999.96
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	325,023.62	1,812.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(218,189.09)	799,653.94
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,437.50	3,750.00
Income Tax	112,485.18	1,141.47
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	1,764,145.04
		1,750,316.53

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Member Expenses	Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		
Candace Ohanessian (Age: 56)											
OHACAN00001A - Accumulation											
311,421.93	331,561.77		(58,911.61)			706.83	30,371.29				552,993.97
311,421.93	331,561.77		(58,911.61)			706.83	30,371.29				552,993.97
Michael Ohanessian (Age: 58)											
OHAMIC00001A - Accumulation											
1,750,316.53	347,940.28		(218,189.09)			3,437.50	112,485.18				1,764,145.04
1,750,316.53	347,940.28		(218,189.09)			3,437.50	112,485.18				1,764,145.04
2,061,738.46	679,502.05		(277,100.70)			4,144.33	142,856.47				2,317,139.01

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	TFN Credits	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2	Capital Gains)				
Bank Accounts													
ANZ - E*trade Cash Investment Account	8.95			8.95	0.00	0.00	0.00	8.95				0.00	0.00
ANZ - Premium Cash Account	0.70			0.70	0.00	0.00	0.00	0.70				0.00	0.00
CBA Direct Investment Account	21.24			21.24	0.00	0.00	0.00	21.24				0.00	0.00
SMA - Cash Account	36.68			36.68	0.00	0.00	0.00	36.68				0.00	0.00
	67.57			67.57	0.00	0.00	0.00	67.57				0.00	0.00
Managed Investments (Australian)													
SMA SMA Wrap Portfolio	4,271.16	3,711.05	560.11		1,590.43			5,861.59				0.00	
SMA SMA Wrap Portfolio	1,571.70			744.90	0.00	789.12	61.49	1,595.51				0.00	0.00
	5,842.86	3,711.05	560.11	744.90	1,590.43	789.12	61.49	7,457.10				0.00	0.00
Shares in Listed Companies (Australian)													
ACL.AX Australian Clinical Labs Limited	1,500.00	1,500.00	0.00		642.86			2,142.86				0.00	
BOQ.AX Bank Of Queensland Limited.	7,480.00	7,480.00	0.00		3,205.71			10,685.71				0.00	
BAP.AX Bapcor Limited	1,008.40	1,008.40	0.00		432.18			1,440.58				0.00	
BEN.AX Bendigo And Adelaide Bank Limited	4,531.50	4,531.50	0.00		1,942.07			6,473.57				0.00	
COL.AX Coles Group Limited.	2,307.40	2,307.40	0.00		988.89			3,296.29				0.00	
CBA.AX Commonwealth Bank Of Australia.	1,575.00	1,575.00	0.00		675.00			2,250.00				0.00	
FMG.AX Fortescue Metals Group Ltd	9,491.00	9,491.00	0.00		4,067.58			13,558.58				0.00	
IDX.AX Integral Diagnostics Limited	920.00	920.00	0.00		394.29			1,314.29				0.00	
IPH.AX IPH Limited	1,812.50	725.00	1,087.50		310.71			2,123.21				0.00	
JBH.AX Jb Hi-fi Limited	3,908.25	3,908.25	0.00		1,674.97			5,583.22				0.00	
MFG.AX Magellan Financial Group Limited	6,606.00	4,954.50	1,651.50		2,123.36			8,729.36				0.00	
MTS.AX Metcash Limited	2,551.50	2,551.50	0.00		1,093.50			3,645.00				0.00	
PPE.AX People Infrastructure Ltd	812.50	812.50	0.00		348.21			1,160.71				0.00	
PTM.AX Platinum Asset Management Limited	5,600.00	5,600.00	0.00		2,400.00			8,000.00				0.00	
RKN.AX Reckon Limited	600.00	600.00	0.00		257.14			857.14				0.00	

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
SFR.AX Sandfire Resources Limited		150.00	150.00	0.00		64.29			214.29			0.00	
SUL.AX Super Retail Group Limited		3,105.00	3,105.00	0.00		1,330.71			4,435.71			0.00	
SYM.AX Symbio Holdings Limited		346.50	346.50	0.00		148.50			495.00			0.00	
VRT.AX Virtus Health Limited		3,672.00	3,672.00	0.00		1,573.71			5,245.71			0.00	
		57,977.55	55,238.55	2,739.00		23,673.68			81,651.23			0.00	
Units in Listed Unit Trusts (Australian)													
MGR.AX Mirvac Group		3,672.00	0.00	0.00	2,093.90	0.00	0.00	0.00	2,093.90	0.00	0.00	774.00	804.10
		3,672.00	0.00	0.00	2,093.90	0.00	0.00	0.00	2,093.90	0.00	0.00	774.00	804.10
		67,559.98	58,949.60	3,299.11	2,906.37	25,264.11	789.12	61.49	91,269.80	0.00	0.00	774.00	841.78
Assessable Income (Excl. Capital Gains) 91,269.80													
Net Capital Gain 516.00													
Total Assessable Income		91,785.80											

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

MICHAEL AND CANDACE OHANESSIAN SUPER FUND
Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data					ASX & UUT Data					
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ACL.AX	Australian Clinical Labs Limited	21/04/2022	1,500.00	642.86	21/04/2022	25/03/2022	12,500.00	12,500.00	0.1200	1,500.00	642.86
BAP.AX	Bapcor Limited				14/09/2021	30/08/2021	1,440.00	1,440.00	0.1100	158.40	67.89
BAP.AX	Bapcor Limited	25/10/2021	158.40	67.89							
BAP.AX	Bapcor Limited	14/03/2022	850.00	364.29	14/03/2022	25/02/2022	8,500.00	8,500.00	0.1000	850.00	364.29
BEN.AX	Bendigo And Adelaide Bank Limited				30/09/2021	03/09/2021	1,100.00	1,100.00	0.2650	291.50	124.93
BEN.AX	Bendigo And Adelaide Bank Limited	04/11/2021	291.50	124.93							
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2022	4,240.00	1,817.14	31/03/2022	07/03/2022	16,000.00	16,000.00	0.2650	4,240.00	1,817.14
BOQ.AX	Bank Of Queensland Limited.				18/11/2021	28/10/2021	14,000.00	14,000.00	0.2200	3,080.00	1,320.00
BOQ.AX	Bank Of Queensland Limited.	08/03/2022	3,080.00	1,320.00							
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	4,400.00	1,885.71	26/05/2022	04/05/2022	20,000.00	20,000.00	0.2200	4,400.00	1,885.71
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	1,575.00	675.00	30/03/2022	16/02/2022	900.00	900.00	1.7500	1,575.00	675.00
COL.AX	Coles Group Limited.				28/09/2021	26/08/2021	580.00	580.00	0.2800	162.40	69.60
COL.AX	Coles Group Limited.	24/11/2021	162.40	69.60							
COL.AX	Coles Group Limited.	31/03/2022	2,145.00	919.29	31/03/2022	03/03/2022	6,500.00	6,500.00	0.3300	2,145.00	919.28
FMG.AX	Fortescue Metals Group Ltd				30/09/2021	06/09/2021	300.00	300.00	2.1100	633.00	271.29
FMG.AX	Fortescue Metals Group Ltd	25/10/2021	633.00	271.29							
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	8,858.00	3,796.29	30/03/2022	28/02/2022	10,300.00	10,300.00	0.8600	8,858.00	3,796.28
IDX.AX	Integral Diagnostics Limited	04/04/2022	920.00	394.29	04/04/2022	01/03/2022	23,000.00	23,000.00	0.0400	920.00	394.29
IPH.AX	IPH Limited	18/03/2022	1,812.50	310.71	18/03/2022	22/02/2022	12,500.00	12,500.00	0.1450	1,812.50	310.71
JBH.AX	Jb Hi-fi Limited				10/09/2021	26/08/2021	225.00	225.00	1.0700	240.75	103.18

MICHAEL AND CANDACE OHANESSIAN SUPER FUND
Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data				ASX & UUT Data									
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*				
JBH.AX	Jb Hi-fi Limited	09/12/2021	240.75	103.18											
JBH.AX	Jb Hi-fi Limited	11/03/2022	3,667.50	1,571.79	11/03/2022	23/02/2022	2,250.00	2,250.00	1.6300	3,667.50	1,571.78				
MFG.AX	Magellan Financial Group Limited	08/03/2022	6,606.00	2,123.36	08/03/2022	23/02/2022	6,000.00	6,000.00	1.1010	6,606.00	2,123.36				
MTS.AX	Metcash Limited	28/01/2022	2,551.50	1,093.50	28/01/2022	21/12/2021	24,300.00	24,300.00	0.1050	2,551.50	1,093.50				
PPE.AX	People Infrastructure Ltd	29/03/2022	812.50	348.21	29/03/2022	25/02/2022	12,500.00	12,500.00	0.0650	812.50	348.21				
PTM.AX	Platinum Asset Management Limited	18/03/2022	5,600.00	2,400.00	18/03/2022	02/03/2022	56,000.00	56,000.00	0.1000	5,600.00	2,400.00				
RKN.AX	Reckon Limited	25/03/2022	600.00	257.14	25/03/2022	22/02/2022	30,000.00	30,000.00	0.0200	600.00	257.14				
SFR.AX	Sandfire Resources Limited	30/03/2022	150.00	64.29	30/03/2022	15/03/2022	5,000.00	5,000.00	0.0300	150.00	64.29				
SUL.AX	Super Retail Group Limited	14/04/2022	3,105.00	1,330.71	14/04/2022	07/03/2022	11,500.00	11,500.00	0.2700	3,105.00	1,330.71				
SYM.AX	Symbio Holdings Limited	31/03/2022	346.50	148.50	31/03/2022	02/03/2022	10,500.00	10,500.00	0.0330	346.50	148.50				
VRT.AX	Virtus Health Limited	14/04/2022	3,672.00	1,573.71	14/04/2022	23/03/2022	30,600.00	30,600.00	0.1200	3,672.00	1,573.71				
			57,977.55	23,673.68					11.3590	57,977.55	23,673.65				
Units in Listed Unit Trusts (Australian)															
MGR.AX	Mirvac Group	04/03/2022	1,836.00		28/02/2022	30/12/2021	36,000.00	36,000.00	0.0510	1,836.00	0.00				
MGR.AX	Mirvac Group	30/06/2022	1,836.00	0.00											
MGR.AX	Mirvac Group				31/08/2022	29/06/2022	36,000.00	36,000.00	0.0510	1,836.00	0.00				
			3,672.00	0.00					0.1020	3,672.00	0.00				
Unreconciled															
Managed Investments (Australian)															
SMA	SMA Wrap Portfolio	01/04/2022	5,842.86	1,590.43											
			5,842.86	1,590.43											

67,492.41	25,264.11	11.4610	61,649.55	23,673.65
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Managed Investments (Australian)																
SMA SMA Wrap Portfolio																
01/04/2022	1,571.70							S								0.00
01/04/2022	0.00							S								0.00
01/04/2022	0.00			744.90	0.00			I			789.12	61.49				37.68 1,595.51
	1,571.70			744.90	0.00						789.12	61.49				37.68 1,595.51
<i>Net Cash Distribution:</i>	<i>1,571.70</i>															
	1,571.70			744.90	0.00						789.12	61.49				37.68 1,595.51
Units in Listed Unit Trusts (Australian)																
MGR.AX Mirvac Group																
04/03/2022	1,836.00							S								0.00
30/06/2022	1,836.00							S								0.00
30/06/2022	0.00	0.00	0.00	2,093.90	0.00	387.00	I	387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.10 2,480.90
	3,672.00	0.00	0.00	2,093.90	0.00	387.00		387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.10 2,480.90
<i>Net Cash Distribution:</i>	<i>3,672.00</i>															
	3,672.00	0.00	0.00	2,093.90	0.00	387.00		387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.10 2,480.90

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
Date	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	5,243.70	0.00	0.00	2,838.80	0.00	387.00		387.00	0.00	0.00	789.12	61.49	0.00	0.00	841.78	4,076.41

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(!)	387.00	774.00
Total	387.00	774.00

* ₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	2,838.80	0.00	2,838.80	0.00	2,838.80

* ₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

* ₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* ₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* ₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* ₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* ₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

[^] Variance between Payment Received and Net Cash Distribution.

MICHAEL AND CANDACE OHANESSIAN SUPER FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld			
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
Managed Investments (Australian)											
SMA SMA Wrap Portfolio											
01/04/2022	4,271.16	560.11	3,711.05	1,590.43							
	4,271.16	560.11	3,711.05	1,590.43							
	4,271.16	560.11	3,711.05	1,590.43							
Shares in Listed Companies (Australian)											
ACL.AX Australian Clinical Labs Limited											
21/04/2022	1,500.00	0.00	1,500.00	642.86							
	1,500.00	0.00	1,500.00	642.86							
	1,500.00	0.00	1,500.00	642.86							
BAP.AX Bapcor Limited											
25/10/2021	158.40	0.00	158.40	67.89							
14/03/2022	850.00	0.00	850.00	364.29							
	1,008.40	0.00	1,008.40	432.18							
	1,008.40	0.00	1,008.40	432.18							
BEN.AX Bendigo And Adelaide Bank Limited											
04/11/2021	291.50	0.00	291.50	124.93							
31/03/2022	4,240.00	0.00	4,240.00	1,817.14							
	4,531.50	0.00	4,531.50	1,942.07							

MICHAEL AND CANDACE OHANESSIAN SUPER FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BOQ.AX Bank Of Queensland Limited.										
08/03/2022	3,080.00	0.00	3,080.00	1,320.00						
26/05/2022	4,400.00	0.00	4,400.00	1,885.71						
	7,480.00	0.00	7,480.00	3,205.71						
CBA.AX Commonwealth Bank Of Australia.										
30/03/2022	1,575.00	0.00	1,575.00	675.00						
	1,575.00	0.00	1,575.00	675.00						
COL.AX Coles Group Limited.										
24/11/2021	162.40	0.00	162.40	69.60						
31/03/2022	2,145.00	0.00	2,145.00	919.29						
	2,307.40	0.00	2,307.40	988.89						
FMG.AX Fortescue Metals Group Ltd										
25/10/2021	633.00	0.00	633.00	271.29						
30/03/2022	8,858.00	0.00	8,858.00	3,796.29						
	9,491.00	0.00	9,491.00	4,067.58						
IDX.AX Integral Diagnostics Limited										
04/04/2022	920.00	0.00	920.00	394.29						

MICHAEL AND CANDACE OHANESSIAN SUPER FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Australian Income			Foreign Income			Withheld			
	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	920.00	0.00	920.00	394.29						
IPH.AX IPH Limited										
18/03/2022	1,812.50	1,087.50	725.00	310.71						
	1,812.50	1,087.50	725.00	310.71						
JBH.AX Jb Hi-fi Limited										
09/12/2021	240.75	0.00	240.75	103.18						
11/03/2022	3,667.50	0.00	3,667.50	1,571.79						
	3,908.25	0.00	3,908.25	1,674.97						
MFG.AX Magellan Financial Group Limited										
08/03/2022	6,606.00	1,651.50	4,954.50	2,123.36						
	6,606.00	1,651.50	4,954.50	2,123.36						
MTS.AX Metcash Limited										
28/01/2022	2,551.50	0.00	2,551.50	1,093.50						
	2,551.50	0.00	2,551.50	1,093.50						
PPE.AX People Infrastructure Ltd										
29/03/2022	812.50	0.00	812.50	348.21						
	812.50	0.00	812.50	348.21						

MICHAEL AND CANDACE OHANESSIAN SUPER FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
PTM.AX Platinum Asset Management Limited										
18/03/2022	5,600.00	0.00	5,600.00	2,400.00						
	5,600.00	0.00	5,600.00	2,400.00						
RKN.AX Reckon Limited										
25/03/2022	600.00	0.00	600.00	257.14						
	600.00	0.00	600.00	257.14						
SFR.AX Sandfire Resources Limited										
30/03/2022	150.00	0.00	150.00	64.29						
	150.00	0.00	150.00	64.29						
SUL.AX Super Retail Group Limited										
14/04/2022	3,105.00	0.00	3,105.00	1,330.71						
	3,105.00	0.00	3,105.00	1,330.71						
SYM.AX Symbio Holdings Limited										
31/03/2022	346.50	0.00	346.50	148.50						
	346.50	0.00	346.50	148.50						
VRT.AX Virtus Health Limited										
14/04/2022	3,672.00	0.00	3,672.00	1,573.71						

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Australian Income			Foreign Income			Withheld			
	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,672.00	0.00	3,672.00	1,573.71						
	57,977.55	2,739.00	55,238.55	23,673.68						
TOTAL	62,248.71	3,299.11	58,949.60	25,264.11						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,299.11	J
Franked Dividends	58,949.60	K
Franking Credits	25,264.11	L

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<i>Mirvac Group (MGR.AX1)</i>					
04/03/2022	Direct Credit 498528 MGR PAYMENT 001272784608		1,836.00		1,836.00 CR
30/06/2022	Receivable - MGR		1,836.00		3,672.00 CR
30/06/2022	MGR.AX1 - Mirvac Group - Generate Tax Data - 30/06/2022				3,672.00 CR
			0.00	3,672.00	3,672.00 CR
<i>SMA Wrap Portfolio (SMA)</i>					
01/04/2022	SMA - Distribution		1,571.70		1,571.70 CR
01/04/2022	SMA - Gain (or) Losses from disposal				1,571.70 CR
01/04/2022	SMA - SMA Wrap Portfolio - Custom Tax Data - 30/06/2022				1,571.70 CR
			0.00	1,571.70	1,571.70 CR
Dividends Received (23900)					
<i>Australian Clinical Labs Limited (ACL.AX)</i>					
21/04/2022	Direct Credit 302169 ACL DIV 001276765647 [System Matched Income Data]		1,500.00		1,500.00 CR
			1,500.00		1,500.00 CR
<i>Bapcor Limited (BAP.AX)</i>					
25/10/2021	Chq Dep Branch RICHMOND		158.40		158.40 CR
14/03/2022	Direct Credit 458106 BAP DIVIDEND MAR22/00806092 [System Matched Income Data]		850.00		1,008.40 CR
			1,008.40		1,008.40 CR
<i>Bendigo And Adelaide Bank Limited (BEN.AX)</i>					
04/11/2021	Direct Credit 606655 Bendigo S00029635561		291.50		291.50 CR
31/03/2022	Direct Credit 606655 BEN MARCH22 DIV S00029635561 [System Matched Income Data]		4,240.00		4,531.50 CR
			4,531.50		4,531.50 CR
<i>Bank Of Queensland Limited. (BOQ.AX)</i>					
08/03/2022	Direct Credit 386258 BOQ PAYMENT 001275115345		3,080.00		3,080.00 CR
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277113292		4,400.00		7,480.00 CR
			7,480.00		7,480.00 CR
<i>Commonwealth Bank Of Australia. (CBA.AX)</i>					
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272283179 [System Matched Income Data]		1,575.00		1,575.00 CR
			1,575.00		1,575.00 CR
<i>Coles Group Limited. (COL.AX)</i>					
24/11/2021	Direct Credit 458106 COL REPLACEMENT FIN21/99997285		162.40		162.40 CR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01093658 [System Matched Income Data]		2,145.00		2,307.40 CR
			2,307.40		2,307.40 CR
<i>Fortescue Metals Group Ltd (FMG.AX)</i>					
25/10/2021	Chq Dep Branch RICHMOND		633.00		633.00 CR
30/03/2022	Dividend - FMG		8,858.00		9,491.00 CR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					9,491.00
Integral Diagnostics Limited (IDX.AX)					
04/04/2022	Direct Credit 458106 IDX DIV PAYMENT APR22/00801919 [System Matched Income Data]		920.00		920.00 CR
			920.00		920.00 CR
IPH Limited (IPH.AX)					
18/03/2022	Direct Credit 404670 IPH DIV 001272648371 [System Matched Income Data]			1,812.50	1,812.50 CR
				1,812.50	1,812.50 CR
Jb Hi-fi Limited (JBH.AX)					
09/12/2021	Direct Credit 396297 JBH REPLACEMENT SEP21/99999277			240.75	240.75 CR
11/03/2022	Direct Credit 396297 JBH DIVIDEND MAR22/00812049 [System Matched Income Data]			3,667.50	3,908.25 CR
				3,908.25	3,908.25 CR
Magellan Financial Group Limited (MFG.AX)					
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00029635561 [System Matched Income Data]			6,606.00	6,606.00 CR
				6,606.00	6,606.00 CR
Metcash Limited (MTS.AX)					
28/01/2022	Direct Credit 255730 METCASH LIMITED S00029635561 [System Matched Income Data]			2,551.50	2,551.50 CR
				2,551.50	2,551.50 CR
People Infrastructure Ltd (PPE.AX)					
29/03/2022	Direct Credit 208379 PPE INTERIM DIV 001272804704 [System Matched Income Data]			812.50	812.50 CR
				812.50	812.50 CR
Platinum Asset Management Limited (PTM.AX)					
18/03/2022	Direct Credit 458106 PTM DIVIDEND MAR22/00811883 [System Matched Income Data]			5,600.00	5,600.00 CR
				5,600.00	5,600.00 CR
Reckon Limited (RKN.AX)					
25/03/2022	Direct Credit 325846 RECKON LIMITED MAR22/00801598 [System Matched Income Data]			600.00	600.00 CR
				600.00	600.00 CR
Sandfire Resources Limited (SFR.AX)					
30/03/2022	Dividend - SFR			150.00	150.00 CR
				150.00	150.00 CR
SMA Wrap Portfolio (SMA)					
01/04/2022	SMA - Dividend			4,271.16	4,271.16 CR
				4,271.16	4,271.16 CR
Super Retail Group Limited (SUL.AX)					
14/04/2022	Direct Credit 208379 SUPER RETAIL DIV 001275745393 [System Matched Income Data]			3,105.00	3,105.00 CR
				3,105.00	3,105.00 CR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Symbio Holdings Limited (SYM.AX)					
31/03/2022	Direct Credit 302169 SYM ITM DIV 001273936532 [System Matched Income Data]			346.50	346.50 CR
				346.50	346.50 CR
Virtus Health Limited (VRT.AX)					
14/04/2022	Dividend - VRT			3,672.00	3,672.00 CR
				3,672.00	3,672.00 CR
Contributions (24200)					
(Contributions) Ohanessian, Candace - Accumulation (OHACAN00001A)					
22/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3010567389			1,871.16	1,871.16 CR
22/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3069886269			2,184.56	4,055.72 CR
27/10/2021	Transfer from xx2518 CommBank app NCC to SMSF ac			250,000.00	254,055.72 CR
13/11/2021	Transfer from xx2497 CommBank app NCC to SMSF ac			75,000.00	329,055.72 CR
24/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3129995827			656.55	329,712.27 CR
19/04/2022	Dec'21 PAYG - NCC			958.50	330,670.77 CR
30/06/2022	Accountancy Fees - NCC			891.00	331,561.77 CR
				331,561.77	331,561.77 CR
(Contributions) Ohanessian, Michael - Accumulation (OHAMIC00001A)					
22/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3010567389			22,916.66	22,916.66 CR
07/09/2021	Transfer From Ohanessian SF CREDIT TO ACCOUNT			3,174.12	26,090.78 CR
10/11/2021	Transfer from xx2518 NetBank NCC from 2518			100,000.00	126,090.78 CR
12/11/2021	Transfer from xx2518 NetBank			95,000.00	221,090.78 CR
02/12/2021	Transfer from xx2518 NetBank NCC to SMSF ac			55,000.00	276,090.78 CR
03/12/2021	Transfer from xx2518 NetBank NCC to SMSF ac			70,000.00	346,090.78 CR
19/04/2022	Dec'21 PAYG - NCC			958.50	347,049.28 CR
30/06/2022	Accountancy Fees - NCC			891.00	347,940.28 CR
				347,940.28	347,940.28 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
27/07/2021	Stock Sell (NXL.AX)			150.10	150.10 CR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (NXL.AX)			1,749.95	1,900.05 CR
25/08/2021	Stock Sell (MMM.AX)			1,119.85	780.20 CR
06/09/2021	Stock Sell (PPS.AX)			10,912.30	11,692.50 CR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (PPS.AX)			13,251.03	1,558.53 DR
08/09/2021	Stock Sell (PPS.AX)			71,653.51	70,094.98 CR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (PPS.AX)			82,156.41	12,061.43 DR
09/09/2021	Stock Sell (FMG.AX)			25,125.36	13,063.93 CR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (PPS.AX)			27,385.47	14,321.54 DR
09/09/2021	Stock Sell (PPS.AX)			2.46	14,324.00 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (PPS.AX)			12.37	14,336.37 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2021	Stock Purchase (MFG.AX)		23,333.65		8,997.28 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (PPS.AX)	25,178.73			16,181.45 DR
13/09/2021	Stock Purchase (BAP.AX)			14,539.08	1,642.37 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (PPS.AX)	15,017.84			16,660.21 DR
15/09/2021	Stock Purchase (BEN.AX)			18,598.97	1,938.76 CR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (PPS.AX)	20,557.65			18,618.89 DR
16/09/2021	Stock Sell (PPS.AX)			11,043.60	7,575.29 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (PPS.AX)	12,128.23			19,703.52 DR
17/09/2021	Stock Sell (MFG.AX)			42,292.85	22,589.33 CR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (PPS.AX)	45,936.92			23,347.59 DR
21/09/2021	Stock Sell (MTS.AX)			11,899.41	11,448.18 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (PPS.AX)	13,251.03			24,699.21 DR
27/09/2021	Stock Sell (PPS.AX)			74,709.80	50,010.59 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (PPS.AX)	86,573.43			36,562.84 DR
28/09/2021	Stock Sell (PPS.AX)			75,574.81	39,011.97 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021 (PPS.AX)	76,878.09			37,866.12 DR
29/09/2021	Stock Sell (PPS.AX)			15,279.24	22,586.88 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (PPS.AX)	15,017.84			37,604.72 DR
04/10/2021	Stock Sell (PPS.AX)			15,548.71	22,056.01 DR
04/10/2021	Unrealised Gain writeback as at 04/10/2021 (PPS.AX)	15,901.24			37,957.25 DR
15/10/2021	Stock Sell (MFG.AX)			85,989.04	48,031.79 CR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (PPS.AX)	83,923.22			35,891.43 DR
18/10/2021	Stock Sell (IDX.AX)			70,904.57	35,013.14 CR
18/10/2021	Unrealised Gain writeback as at 18/10/2021 (PPS.AX)	66,255.17			31,242.03 DR
20/10/2021	Stock Sell (PPS.AX)			557,659.56	526,417.53 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (PPS.AX)	425,799.91			100,617.62 CR
20/10/2021	Stock Sell (PPS.AX)			174,129.05	274,746.67 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (PPS.AX)	129,418.44			145,328.23 CR
04/01/2022	Stock Sell (GSS.AX)			4,565.55	149,893.78 CR
10/02/2022	Stock Sell (SRV.AX)	477.65			149,416.13 CR
22/03/2022	Stock Sell (MFG.AX)	13,673.55			135,742.58 CR
23/03/2022	Stock Sell (MFG.AX)	11,206.02			124,536.56 CR
25/03/2022	Stock Sell (MFG.AX)	8,291.57			116,244.99 CR
29/03/2022	Stock Purchase (APM.AX)	6,286.67			109,958.32 CR
01/04/2022	Stock Sell (MFG.AX)	28,383.01			81,575.31 CR
02/04/2022	SMA - Closed (Auto reprocessed due to distribution entered / deleted on 01/04/2022) (SMA)			72,827.09	154,402.40 CR
02/04/2022	Unrealised Gain writeback as at 02/04/2022 (SMA)	10,918.59			143,483.81 CR
20/04/2022	Stock Sell (HVN.AX)	88,130.43			55,353.38 CR
30/06/2022	Sale 30600 shares of VRT (VRT.AX)			81,394.78	136,748.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 10,300.000000 Units on hand (FMG.AX)			18,399.32	155,147.48 CR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 24,300.000000 Units on hand (MTS.AX)		7,433.47		162,580.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.590000 (System Price) - 12,500.000000 Units on hand (ACL.AX)		4,792.22		167,373.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 36,000.000000 Units on hand (MGR.AX)		33,865.34		133,507.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SMA)		80,260.31		53,247.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 28,000.000000 Units on hand (PTM.AX)		37,895.17		15,352.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 4,264,335.000000 Units on hand (BCT.AX)		59,700.69		44,348.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.200000 (System Price) - 50,000.000000 Units on hand (RKN.AX)		12,420.20		31,928.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 900.000000 Units on hand (CBA.AX)		4,519.35		36,447.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 13,500.000000 Units on hand (SUL.AX)		45,327.05		81,774.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.870000 (System Price) - 30,000.000000 Units on hand (RMS.AX)		18,144.85		99,919.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 20,000.000000 Units on hand (VHT.AX)		15,339.90		115,259.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 5,000.000000 Units on hand (ADH.AX)		4,419.95		119,679.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,600.000000 Units on hand (WDS.AX)		480.51		120,159.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 350.000000 Units on hand (MFGO.AX)		257.25		119,902.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 8,500.000000 Units on hand (BAP.AX)		8,854.54		128,757.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 6,500.000000 Units on hand (COL.AX)		3,299.69		125,457.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 2,250.000000 Units on hand (JBH.AX)		16,388.71		141,846.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 95,000.000000 Units on hand (KSL.AX)		7,101.85		148,947.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 16,000.000000 Units on hand (BEN.AX)		1,660.64		150,608.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 15,000.000000 Units on hand (GRR.AX)		2,755.05		147,853.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 12,000.000000 Units on hand (SFR.AX)		10,667.51		158,521.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 20,000.000000 Units on hand (BOQ.AX)		45,555.99		204,077.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.120000 (System Price) - 45,000.000000 Units on hand (PPH.AX)		14,799.75		218,876.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 9,900.000000 Units on hand (HVN.AX)		13,446.74		232,323.49 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$3.500000 (System Price) - 10,500.000000 Units on hand (SYM.AX)		36,555.78		268,879.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 700,000.000000 Units on hand (DXN.AX)		4,219.95		273,099.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.160000 (System Price) - 15,500.000000 Units on hand (IPH.AX)		3,279.23		276,378.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,040.000000 Units on hand (RIO.AX)		10,849.88		287,228.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.870000 (System Price) - 6,000.000000 Units on hand (APM.AX)			520.05	286,708.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (System Price) - 4,500.000000 Units on hand (ILU.AX)		12,375.28		299,083.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 18,500.000000 Units on hand (PPE.AX)		18,562.65		317,646.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.030000 (System Price) - 23,000.000000 Units on hand (IDX.AX)		38,387.79		356,034.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.140000 (System Price) - 15,000.000000 Units on hand (LDX.AX)		9,844.95		365,878.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 350.000000 Units on hand (MIN.AX)		975.45		366,854.40 DR
			1,876,612.63	1,509,758.23	366,854.40 DR

Interest Received (25000)

ANZ - E*trade Cash Investment Account (ANZ - E*trade Cash I)

30/07/2021	CREDIT INTEREST PAID	0.32	0.32 CR
31/08/2021	CREDIT INTEREST PAID	0.45	0.77 CR
30/09/2021	CREDIT INTEREST PAID	0.49	1.26 CR
29/10/2021	Credit Interest Paid	1.89	3.15 CR
30/11/2021	CREDIT INTEREST PAID	3.31	6.46 CR
31/12/2021	CREDIT INTEREST PAID	0.52	6.98 CR
31/03/2022	CREDIT INTEREST PAID	0.56	7.54 CR
29/04/2022	CREDIT INTEREST PAID	1.41	8.95 CR
		8.95	8.95 CR

ANZ - Premium Cash Account (ANZ - Premium Cash A)

30/07/2021	CREDIT INTEREST PAID	0.62	0.62 CR
31/08/2021	CREDIT INTEREST PAID	0.08	0.70 CR
		0.70	0.70 CR

CBA Direct Investment Account (CBA14555890)

01/11/2021	Credit Interest	1.78	1.78 CR
01/12/2021	Credit Interest	10.20	11.98 CR
01/01/2022	Credit Interest	3.40	15.38 CR
01/02/2022	Credit Interest	1.30	16.68 CR
01/03/2022	Credit Interest	1.14	17.82 CR
01/04/2022	Credit Interest	2.41	20.23 CR
01/05/2022	Credit Interest	1.01	21.24 CR
		21.24	21.24 CR

SMA - Cash Account (SMA - Cash Account)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	SMA - Interest			36.68	36.68 CR
				36.68	36.68 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
30/06/2022	Accountancy Fees - NCC		1,782.00		1,782.00 DR
			1,782.00		1,782.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
19/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 Ohanessian Super F		259.00		259.00 DR
			259.00		259.00 DR
Investment Expenses (37500)					
Investment Expenses (00001)					
09/09/2021	Payment to CMC MARKETS STOCKBROKING		3.01		3.01 DR
09/09/2021	Stock Sell		3.01		6.02 DR
			6.02		6.02 DR
SMA Wrap Portfolio (SMA)					
01/04/2022	SMA - Expenses		1,084.86		1,084.86 DR
			1,084.86		1,084.86 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			25,264.11	25,264.11 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			61.49	25,325.60 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		147,000.30		121,674.70 DR
			147,000.30	25,325.60	121,674.70 DR
Prior Years Under/Over Provision for Income Tax (48600)					
Prior Years Under/Over Provision for Income Tax (48600)					
19/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 Ohanessian Super F		0.50		0.50 DR
			0.50		0.50 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
22/07/2021	System Member Journals		1,590.49		1,590.49 DR
22/07/2021	System Member Journals		19,479.16		21,069.65 DR
07/09/2021	System Member Journals		3,174.12		24,243.77 DR
22/10/2021	System Member Journals		1,856.88		26,100.65 DR
27/10/2021	System Member Journals		250,000.00		276,100.65 DR
10/11/2021	System Member Journals		100,000.00		376,100.65 DR
12/11/2021	System Member Journals		95,000.00		471,100.65 DR
13/11/2021	System Member Journals		75,000.00		546,100.65 DR
02/12/2021	System Member Journals		55,000.00		601,100.65 DR
03/12/2021	System Member Journals		70,000.00		671,100.65 DR
24/01/2022	System Member Journals		558.07		671,658.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	System Member Journals	958.50			672,617.22 DR
19/04/2022	System Member Journals	958.50			673,575.72 DR
30/06/2022	System Member Journals	891.00			674,466.72 DR
30/06/2022	System Member Journals	891.00			675,357.72 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		58,911.61		616,446.11 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		218,189.09		398,257.02 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		30,371.29		367,885.73 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		112,485.18		255,400.55 DR
			675,357.72	419,957.17	255,400.55 DR

Opening Balance (50010)

(Opening Balance) Ohanessian, Candace - Accumulation (OHACAN00001A)

01/07/2021	Opening Balance		152,569.03 CR
01/07/2021	Close Period Journal	158,852.90	311,421.93 CR
		158,852.90	311,421.93 CR

(Opening Balance) Ohanessian, Michael - Accumulation (OHAMIC00001A)

01/07/2021	Opening Balance		928,742.10 CR
01/07/2021	Close Period Journal	821,574.43	1,750,316.53 CR
		821,574.43	1,750,316.53 CR

Contributions (52420)

(Contributions) Ohanessian, Candace - Accumulation (OHACAN00001A)

01/07/2021	Opening Balance		23,896.64 CR
01/07/2021	Close Period Journal	23,896.64	0.00 DR
22/07/2021	System Member Journals		1,871.16
22/10/2021	System Member Journals		2,184.56
27/10/2021	System Member Journals		250,000.00
13/11/2021	System Member Journals		75,000.00
24/01/2022	System Member Journals		656.55
19/04/2022	System Member Journals		958.50
30/06/2022	System Member Journals		891.00
		23,896.64	331,561.77
			331,561.77 CR

(Contributions) Ohanessian, Michael - Accumulation (OHAMIC00001A)

01/07/2021	Opening Balance		26,811.96 CR
01/07/2021	Close Period Journal	26,811.96	0.00 DR
22/07/2021	System Member Journals		22,916.66
07/09/2021	System Member Journals		3,174.12
10/11/2021	System Member Journals		100,000.00
12/11/2021	System Member Journals		95,000.00
02/12/2021	System Member Journals		55,000.00
03/12/2021	System Member Journals		70,000.00
19/04/2022	System Member Journals		958.50
30/06/2022	System Member Journals		891.00
		26,811.96	347,940.28
			347,940.28 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ohanessian, Candace - Accumulation (OHACAN00001A)

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				138,466.59 CR
01/07/2021	Close Period Journal		138,466.59		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		58,911.61		58,911.61 DR
			197,378.20		58,911.61 DR
<u>(Share of Profit/(Loss)) Ohanessian, Michael - Accumulation (OHAMIC00001A)</u>					
01/07/2021	Opening Balance				799,653.94 CR
01/07/2021	Close Period Journal		799,653.94		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		218,189.09		218,189.09 DR
			1,017,843.03		218,189.09 DR
Income Tax (53330)					
<u>(Income Tax) Ohanessian, Candace - Accumulation (OHACAN00001A)</u>					
01/07/2021	Opening Balance				197.65 DR
01/07/2021	Close Period Journal		197.65		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		30,371.29		30,371.29 DR
			30,371.29	197.65	30,371.29 DR
<u>(Income Tax) Ohanessian, Michael - Accumulation (OHAMIC00001A)</u>					
01/07/2021	Opening Balance				1,141.47 DR
01/07/2021	Close Period Journal		1,141.47		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		112,485.18		112,485.18 DR
			112,485.18	1,141.47	112,485.18 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ohanessian, Candace - Accumulation (OHACAN00001A)</u>					
01/07/2021	Opening Balance				3,312.68 DR
01/07/2021	Close Period Journal		3,312.68		0.00 DR
22/07/2021	System Member Journals		280.67		280.67 DR
22/10/2021	System Member Journals		327.68		608.35 DR
24/01/2022	System Member Journals		98.48		706.83 DR
			706.83	3,312.68	706.83 DR
<u>(Contributions Tax) Ohanessian, Michael - Accumulation (OHAMIC00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal		3,750.00		0.00 DR
22/07/2021	System Member Journals		3,437.50		3,437.50 DR
			3,437.50	3,750.00	3,437.50 DR
Bank Accounts (60400)					
<u>ANZ - E*trade Cash Investment Account (ANZ - E*trade Cash I)</u>					
01/07/2021	Opening Balance				44,455.97 DR
01/07/2021	Stock Purchase		9,739.95		34,716.02 DR
02/07/2021	Stock Sell		9,925.05		44,641.07 DR
07/07/2021	Stock Purchase		5,599.95		39,041.12 DR
22/07/2021	Stock Purchase		7,719.95		31,321.17 DR
27/07/2021	Stock Sell		10,740.05		42,061.22 DR
30/07/2021	CREDIT INTEREST PAID		0.32		42,061.54 DR
02/08/2021	ANZ INTERNET BANKING BPAY ANZ ACCOUNT SIL {437265} EFFECTIVE DATE 31 JUL 2021 [Internal Transfer In]		25,000.00		67,061.54 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ANZ]				
10/08/2021	Stock Purchase		4,059.95		63,001.59 DR
12/08/2021	Stock Purchase		6,769.95		56,231.64 DR
24/08/2021	Stock Purchase		43,881.00		12,350.64 DR
25/08/2021	Stock Sell	8,540.05			20,890.69 DR
31/08/2021	CREDIT INTEREST PAID	0.45			20,891.14 DR
06/09/2021	Stock Sell	17,970.05			38,861.19 DR
08/09/2021	Stock Sell	111,575.53			150,436.72 DR
09/09/2021	Payment to CMC MARKETS STOCKBROKING		3.01		150,433.71 DR
09/09/2021	Stock Sell	3,053.38			153,487.09 DR
10/09/2021	Stock Purchase		62,361.33		91,125.76 DR
13/09/2021	Stock Purchase		21,909.12		69,216.64 DR
14/09/2021	Stock Purchase		25,873.44		43,343.20 DR
15/09/2021	Stock Purchase		16,461.79		26,881.41 DR
16/09/2021	Stock Sell	15,854.04			42,735.45 DR
17/09/2021	Stock Sell	20,083.20			62,818.65 DR
20/09/2021	Stock Purchase		28,367.17		34,451.48 DR
21/09/2021	Stock Sell	2,042.10			36,493.58 DR
22/09/2021	Stock Purchase		36,039.60		453.98 DR
27/09/2021	Stock Sell	107,640.18			108,094.16 DR
28/09/2021	Stock Sell	97,496.74			205,590.90 DR
29/09/2021	Stock Sell	18,849.24			224,440.14 DR
30/09/2021	CREDIT INTEREST PAID	0.49			224,440.63 DR
01/10/2021	Stock Purchase		151,354.05		73,086.58 DR
04/10/2021	Stock Sell	19,328.71			92,415.29 DR
05/10/2021	Stock Purchase		22,056.23		70,359.06 DR
06/10/2021	Stock Purchase		2,056.50		68,302.56 DR
07/10/2021	Stock Purchase		67,374.03		928.53 DR
15/10/2021	Stock Sell	24,515.41			25,443.94 DR
18/10/2021	Stock Sell	39,873.16			65,317.10 DR
19/10/2021	Stock Purchase		36,835.82		28,481.28 DR
20/10/2021	Stock Sell	609,176.69			637,657.97 DR
20/10/2021	Stock Sell	182,919.36			820,577.33 DR
21/10/2021	Stock Purchase		23,325.63		797,251.70 DR
22/10/2021	Stock Purchase		31,002.70		766,249.00 DR
25/10/2021	Stock Purchase		100,885.86		665,363.14 DR
26/10/2021	Stock Purchase		93,259.40		572,103.74 DR
28/10/2021	Stock Purchase		53,699.00		518,404.74 DR
29/10/2021	Stock Purchase		52,582.78		465,821.96 DR
29/10/2021	Credit Interest Paid	1.89			465,823.85 DR
01/11/2021	Stock Purchase		19,118.78		446,705.07 DR
02/11/2021	Stock Purchase		79,300.78		367,404.29 DR
09/11/2021	Stock Purchase		2,841.61		364,562.68 DR
10/11/2021	Internal Transfer In [Transfer To M and C Ohanessian SMSF CMC NetBank SMSF CMC trading account]	95,000.00			459,562.68 DR
10/11/2021	Stock Purchase		96,246.35		363,316.33 DR
11/11/2021	Transfer To M and C Ohanessian SMSF CMC NetBank M and C Ohanessian SMSF	90,000.00			453,316.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC [Internal Transfer In]				
11/11/2021	Stock Purchase		58,767.86		394,548.47 DR
12/11/2021	Internal Transfer In [Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading SMSF]	95,000.00			489,548.47 DR
12/11/2021	Stock Purchase		49,516.58		440,031.89 DR
15/11/2021	Stock Purchase		51,335.11		388,696.78 DR
16/11/2021	Stock Purchase		14,769.95		373,926.83 DR
18/11/2021	Stock Purchase		1,309.95		372,616.88 DR
24/11/2021	Stock Purchase		29,222.11		343,394.77 DR
25/11/2021	Stock Purchase		11,620.00		331,774.77 DR
26/11/2021	Stock Purchase		36,627.30		295,147.47 DR
29/11/2021	Stock Purchase		10,188.00		284,959.47 DR
30/11/2021	Stock Purchase		28,678.52		256,280.95 DR
30/11/2021	CREDIT INTEREST PAID	3.31			256,284.26 DR
01/12/2021	Stock Purchase		71,624.23		184,660.03 DR
01/12/2021	Internal Transfer In [Transfer To M and C Ohanessian SMSF CMC NetBank SMSF account CMC]	95,000.00			279,660.03 DR
03/12/2021	Stock Purchase		54,801.15		224,858.88 DR
03/12/2021	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading ac [Internal Transfer In]	50,000.00			274,858.88 DR
04/12/2021	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC SMSF ac [Internal Transfer In]	90,000.00			364,858.88 DR
06/12/2021	Stock Purchase		102,361.12		262,497.76 DR
07/12/2021	Stock Purchase		98,614.64		163,883.12 DR
07/12/2021	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading ac SMSF [Internal Transfer In]	80,000.00			243,883.12 DR
09/12/2021	Stock Purchase		22,419.64		221,463.48 DR
14/12/2021	Stock Purchase		19,871.84		201,591.64 DR
16/12/2021	Stock Purchase		62,783.99		138,807.65 DR
17/12/2021	Stock Purchase		23,375.69		115,431.96 DR
22/12/2021	Stock Purchase		877.77		114,554.19 DR
23/12/2021	Stock Purchase		24,379.98		90,174.21 DR
24/12/2021	Stock Purchase		23,965.76		66,208.45 DR
31/12/2021	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading SMSF [Internal Transfer In]	30,000.00			96,208.45 DR
31/12/2021	CREDIT INTEREST PAID	0.52			96,208.97 DR
04/01/2022	Stock Sell	31,365.46			127,574.43 DR
07/01/2022	Stock Purchase		37,293.20		90,281.23 DR
10/01/2022	Stock Purchase		37,346.07		52,935.16 DR
12/01/2022	Stock Purchase		27,306.01		25,629.15 DR
17/01/2022	Stock Purchase		23,079.95		2,549.20 DR
10/02/2022	Stock Sell	18,320.05			20,869.25 DR
11/02/2022	Stock Purchase		17,869.95		2,999.30 DR
04/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC account [Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC account]	25,000.00			27,999.30 DR
11/03/2022	Stock Purchase		27,979.95		19.35 DR
15/03/2022	Transfer To M and C Ohanessian SMSF	17,000.00			17,019.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2022	CMC NetBank To CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading]				24,019.35 DR
21/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading]	7,000.00			119,019.35 DR
22/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading]	95,000.00			126,819.40 DR
23/03/2022	Stock Sell	7,800.05			134,779.45 DR
23/03/2022	Stock Sell	7,960.05			214,779.45 DR
24/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading]	80,000.00			203,853.29 DR
24/03/2022	Stock Purchase		10,926.16		283,853.29 DR
25/03/2022	Stock Sell	5,924.05			289,777.34 DR
27/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading]	75,000.00			364,777.34 DR
28/03/2022	Stock Purchase		49,792.54		314,984.80 DR
29/03/2022	Stock Purchase		28,338.64		286,646.16 DR
31/03/2022	CREDIT INTEREST PAID	0.56			286,646.72 DR
01/04/2022	Stock Sell	8,449.51			295,096.23 DR
05/04/2022	Stock Purchase		14,279.95		280,816.28 DR
06/04/2022	Transfer To M and C Ohanessian SMSF CMC NetBank CMC Trading [Transfer To M and C Ohanessian SMSF CMC NetBank CMC Trading]	50,000.00			330,816.28 DR
08/04/2022	Stock Purchase		46,070.62		284,745.66 DR
11/04/2022	Stock Purchase		23,125.41		261,620.25 DR
12/04/2022	Stock Purchase		26,188.78		235,431.47 DR
14/04/2022	Stock Purchase		25,235.73		210,195.74 DR
16/04/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC trading]	12,000.00			222,195.74 DR
20/04/2022	Stock Sell	77,240.73			299,436.47 DR
21/04/2022	Stock Purchase		54,855.28		244,581.19 DR
21/04/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading]	16,000.00			260,581.19 DR
26/04/2022	Stock Purchase		23,365.67		237,215.52 DR
27/04/2022	Stock Purchase		44,599.91		192,615.61 DR
28/04/2022	Stock Purchase		97,478.97		95,136.64 DR
29/04/2022	Stock Purchase		64,811.22		30,325.42 DR
29/04/2022	CREDIT INTEREST PAID	1.41			30,326.83 DR
05/05/2022	Stock Purchase		20,782.84		9,543.99 DR
06/05/2022	Stock Purchase		9,410.95		133.04 DR
09/06/2022	Transfer To M and C Ohanessian SMSF CMC NetBank to CMC trading account [Transfer To M and C Ohanessian SMSF CMC NetBank to CMC trading account]	6,000.00			6,133.04 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC NetBank to CMC trading account]		2,569,651.79	2,607,974.72	6,133.04 DR
	<u>ANZ - Premium Cash Account (ANZ - Premium Cash A)</u>				
01/07/2021	Opening Balance				3,385.60 DR
22/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3010567389	24,787.82			28,173.42 DR
30/07/2021	CREDIT INTEREST PAID	0.62			28,174.04 DR
02/08/2021	ANZ INTERNET BANKING BPAY ANZ ACCOUNT SIL {437265} EFFECTIVE DATE 31 JUL 2021 [Internal Transfer In ANZ]		25,000.00		3,174.04 DR
31/08/2021	CREDIT INTEREST PAID	0.08			3,174.12 DR
16/10/2021	Transfer From Ohanessian Super New SMSF account			3,174.12	0.00 DR
			24,788.52	28,174.12	0.00 DR
	<u>CBA Direct Investment Account (CBA14555890)</u>				
07/09/2021	Transfer From Ohanessian SF CREDIT TO ACCOUNT	3,174.12			3,174.12 DR
16/10/2021	Transfer From Ohanessian Super New SMSF account	3,174.12			6,348.24 DR
22/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3069886269	2,184.56			8,532.80 DR
25/10/2021	Chq Dep Branch RICHMOND	791.40			9,324.20 DR
27/10/2021	Transfer from xx2518 CommBank app NCC to SMSF ac	250,000.00			259,324.20 DR
01/11/2021	Credit Interest	1.78			259,325.98 DR
04/11/2021	Direct Credit 606655 Bendigo S00029635561	291.50			259,617.48 DR
10/11/2021	Transfer from xx2518 NetBank NCC from 2518	100,000.00			359,617.48 DR
10/11/2021	Internal Transfer In [Transfer To M and C Ohanessian SMSF CMC NetBank SMSF CMC trading account]		95,000.00		264,617.48 DR
11/11/2021	Transfer To M and C Ohanessian SMSF CMC NetBank M and C Ohanessian SMSF CMC [Internal Transfer In]		90,000.00		174,617.48 DR
12/11/2021	Transfer from xx2518 NetBank	95,000.00			269,617.48 DR
12/11/2021	Internal Transfer In [Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading SMSF]		95,000.00		174,617.48 DR
13/11/2021	Transfer from xx2497 CommBank app NCC to SMSF ac	75,000.00			249,617.48 DR
24/11/2021	Direct Credit 458106 COL REPLACEMENT FIN21/99997285	162.40			249,779.88 DR
01/12/2021	Credit Interest	10.20			249,790.08 DR
01/12/2021	Internal Transfer In [Transfer To M and C Ohanessian SMSF CMC NetBank SMSF account CMC]		95,000.00		154,790.08 DR
02/12/2021	Transfer from xx2518 NetBank NCC to SMSF ac	55,000.00			209,790.08 DR
03/12/2021	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading ac [Internal Transfer In]		50,000.00		159,790.08 DR
03/12/2021	Transfer from xx2518 NetBank NCC to SMSF ac	70,000.00			229,790.08 DR
04/12/2021	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC SMSF ac [Internal Transfer In]		90,000.00		139,790.08 DR
07/12/2021	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading ac SMSF [Internal Transfer In]		80,000.00		59,790.08 DR
09/12/2021	Direct Credit 396297 JBH REPLACEMENT SEP21/99999277	240.75			60,030.83 DR
31/12/2021	Transfer To M and C Ohanessian SMSF		30,000.00		30,030.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC NetBank CMC trading SMSF [Internal Transfer In]				
01/01/2022	Credit Interest	3.40			30,034.23 DR
24/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3129995827	656.55			30,690.78 DR
28/01/2022	Direct Credit 255730 METCASH LIMITED S00029635561 [System Matched Income Data]	2,551.50			33,242.28 DR
01/02/2022	Credit Interest	1.30			33,243.58 DR
15/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001412385189489160 SMSF tax		5,960.00		27,283.58 DR
15/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 ITA tax for SMSF			1,059.85	26,223.73 DR
01/03/2022	Credit Interest	1.14			26,224.87 DR
04/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC account [Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC account]			25,000.00	1,224.87 DR
04/03/2022	Direct Credit 498528 MGR PAYMENT 001272784608	1,836.00			3,060.87 DR
08/03/2022	Direct Credit 386258 BOQ PAYMENT 001275115345	3,080.00			6,140.87 DR
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00029635561 [System Matched Income Data]	6,606.00			12,746.87 DR
11/03/2022	Direct Credit 396297 JBH DIVIDEND MAR22/00812049 [System Matched Income Data]	3,667.50			16,414.37 DR
14/03/2022	Direct Credit 458106 BAP DIVIDEND MAR22/00806092 [System Matched Income Data]	850.00			17,264.37 DR
15/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading]			17,000.00	264.37 DR
18/03/2022	Direct Credit 404670 IPH DIV 001272648371 [System Matched Income Data]	1,812.50			2,076.87 DR
18/03/2022	Direct Credit 458106 PTM DIVIDEND MAR22/00811883 [System Matched Income Data]	5,600.00			7,676.87 DR
20/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading]			7,000.00	676.87 DR
21/03/2022	Direct Credit 158824 SMA OPERATIONS SMA00162643	393,568.10			394,244.97 DR
21/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading]			95,000.00	299,244.97 DR
23/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading]			80,000.00	219,244.97 DR
24/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading]			80,000.00	139,244.97 DR
25/03/2022	Direct Credit 325846 RECKON LIMITED MAR22/00801598 [System Matched Income Data]	600.00			139,844.97 DR
27/03/2022	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading]			75,000.00	64,844.97 DR
29/03/2022	Direct Credit 208379 PPE INTERIM DIV 001272804704 [System Matched	812.50			65,657.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Data]					
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272283179 [System Matched Income Data]		1,575.00		67,232.47 DR
31/03/2022	Direct Credit 302169 SYM ITM DIV 001273936532 [System Matched Income Data]		346.50		67,578.97 DR
31/03/2022	Direct Credit 606655 BEN MARCH22 DIV S00029635561 [System Matched Income Data]		4,240.00		71,818.97 DR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01093658 [System Matched Income Data]		2,145.00		73,963.97 DR
01/04/2022	Credit Interest		2.41		73,966.38 DR
01/04/2022	Direct Credit 158824 SMA OPERATIONS SMA00162643		1,545.55		75,511.93 DR
04/04/2022	Direct Credit 458106 IDX DIV PAYMENT APR22/00801919 [System Matched Income Data]		920.00		76,431.93 DR
06/04/2022	Transfer To M and C Ohanessian SMSF CMC NetBank CMC Trading [Transfer To M and C Ohanessian SMSF CMC NetBank CMC Trading]			50,000.00	26,431.93 DR
14/04/2022	Direct Credit 208379 SUPER RETAIL DIV 001275745393 [System Matched Income Data]		3,105.00		29,536.93 DR
16/04/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC trading]			12,000.00	17,536.93 DR
21/04/2022	Direct Credit 302169 ACL DIV 001276765647 [System Matched Income Data]		1,500.00		19,036.93 DR
21/04/2022	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading [Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading]			16,000.00	3,036.93 DR
01/05/2022	Credit Interest		1.01		3,037.94 DR
19/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 Ohanessian Super F			568.07	2,469.87 DR
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277113292		4,400.00		6,869.87 DR
09/06/2022	Transfer To M and C Ohanessian SMSF CMC NetBank to CMC trading account [Transfer To M and C Ohanessian SMSF CMC NetBank to CMC trading account]			6,000.00	869.87 DR
			1,096,457.79	1,095,587.92	869.87 DR
<u>SMA - Cash Account (SMA - Cash Account)</u>					
01/07/2021	Opening Balance				60,158.33 DR
01/04/2022	SMA - Cash account closed			60,158.33	0.00 DR
				60,158.33	0.00 DR

Distributions Receivable (61800)

Mirvac Group (MGR.AX1)

30/06/2022	Receivable - MGR	1,836.00	1,836.00 DR
		1,836.00	1,836.00 DR

Dividends Receivable (62000)

Fortescue Metals Group Ltd (FMG.AX)

30/03/2022	Dividend - FMG	8,858.00	8,858.00 DR
		8,858.00	8,858.00 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Sandfire Resources Limited (SFR.AX)					
30/03/2022	Dividend - SFR		150.00		150.00 DR
			150.00		150.00 DR
Virtus Health Limited (VRT.AX)					
14/04/2022	Dividend - VRT		3,672.00		3,672.00 DR
			3,672.00		3,672.00 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2021	Opening Balance				2,704.94 DR
01/07/2021	SMA Distribution Reversed			2,704.94	0.00 DR
			2,704.94		0.00 DR
Unsettle Trade (68100)					
Unsettle Trade (68100)					
01/07/2021	Opening Balance				185.10 DR
01/07/2021	Stock Purchase		9,739.95		9,925.05 DR
02/07/2021	Stock Sell			9,925.05	0.00 DR
30/06/2022	Sale 30600 shares of VRT		240,363.00		240,363.00 DR
			250,102.95	9,925.05	240,363.00 DR
Managed Investments (Australian) (74700)					
SMA Wrap Portfolio (SMA)					
01/07/2021	Opening Balance	1.00			345,807.51 DR
01/07/2021	SMA Distribution Reversed	0.00	2,704.94		348,512.45 DR
01/04/2022	SMA - Interest	0.00	36.68		348,549.13 DR
01/04/2022	SMA - Dividend	0.00	4,271.16		352,820.29 DR
01/04/2022	SMA - Distribution	0.00	1,571.70		354,391.99 DR
01/04/2022	Direct Credit 158824 SMA OPERATIONS SMA00162643	0.00		1,545.55	352,846.44 DR
01/04/2022	SMA - Gain (or) Losses from disposal	0.00			352,846.44 DR
01/04/2022	SMA - Expenses	0.00		1,084.86	351,761.58 DR
01/04/2022	SMA - Cash account closed	0.00	60,158.33		411,919.91 DR
02/04/2022	SMA - Closed (Auto reprocessed due to distribution entered / deleted on 01/04/2022)	(1.00)		320,741.01	91,178.90 DR
02/04/2022	Unrealised Gain writeback as at 02/04/2022			10,918.59	80,260.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			80,260.31	0.00 DR
		0.00	68,742.81	414,550.32	0.00 DR
Shares in Listed Companies (Australian) (77600)					
Australian Clinical Labs Limited (ACL.AX)					
29/10/2021	Stock Purchase	12,500.00	52,582.78		52,582.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.590000 (System Price) - 12,500.000000 Units on hand		4,792.22		57,375.00 DR
		12,500.00	57,375.00		57,375.00 DR
Adairs Limited (ADH.AX)					
28/03/2022	Stock Purchase	5,000.00	13,969.95		13,969.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 5,000.000000 Units on hand			4,419.95	9,550.00 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		5,000.00	13,969.95	4,419.95	9,550.00 DR
	<u>APM Human Services International Limited (APM.AX)</u>				
24/03/2022	Stock Purchase	67.00	206.21		206.21 DR
29/03/2022	Stock Purchase	5,933.00	16,493.74		16,699.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.870000 (System Price) - 6,000.000000 Units on hand		520.05		17,220.00 DR
		6,000.00	17,220.00		17,220.00 DR
	<u>Bapcor Limited (BAP.AX)</u>				
24/08/2021	Stock Purchase	1,440.00	11,007.15		11,007.15 DR
13/09/2021	Stock Purchase	1,500.00	11,089.95		22,097.10 DR
26/11/2021	Stock Purchase	2,560.00	18,375.40		40,472.50 DR
01/12/2021	Stock Purchase	3,000.00	20,062.04		60,534.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 8,500.000000 Units on hand		8,854.54		51,680.00 DR
		8,500.00	60,534.54	8,854.54	51,680.00 DR
	<u>Bluechip Limited (BCT.AX)</u>				
01/07/2021	Opening Balance	4,264,335.00			174,837.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 4,264,335.000000 Units on hand		59,700.69		115,137.05 DR
		4,264,335.00	59,700.69		115,137.05 DR
	<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>				
24/08/2021	Stock Purchase	1,100.00	10,920.95		10,920.95 DR
15/09/2021	Stock Purchase	2,000.00	19,141.03		30,061.98 DR
01/10/2021	Stock Purchase	2,900.00	27,028.70		57,090.68 DR
28/10/2021	Stock Purchase	3,000.00	27,870.62		84,961.30 DR
12/11/2021	Stock Purchase	3,000.00	27,480.20		112,441.50 DR
03/12/2021	Stock Purchase	4,000.00	34,339.14		146,780.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 16,000.000000 Units on hand		1,660.64		145,120.00 DR
		16,000.00	146,780.64	1,660.64	145,120.00 DR
	<u>Bank Of Queensland Limited. (BOQ.AX)</u>				
15/09/2021	Stock Purchase	2,600.00	24,102.49		24,102.49 DR
05/10/2021	Stock Purchase	2,400.00	22,056.23		46,158.72 DR
21/10/2021	Stock Purchase	2,500.00	23,325.63		69,484.35 DR
25/10/2021	Stock Purchase	2,500.00	22,950.22		92,434.57 DR
26/10/2021	Stock Purchase	4,000.00	36,456.99		128,891.56 DR
12/11/2021	Stock Purchase	1,392.00	12,116.43		141,007.99 DR
15/11/2021	Stock Purchase	1,608.00	13,982.24		154,990.23 DR
24/12/2021	Stock Purchase	3,000.00	23,965.76		178,955.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 20,000.000000 Units on hand		45,555.99		133,400.00 DR
		20,000.00	178,955.99	45,555.99	133,400.00 DR
	<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
24/11/2021	Stock Purchase	300.00	29,222.11		29,222.11 DR
30/11/2021	Stock Purchase	300.00	28,678.52		57,900.63 DR
01/12/2021	Stock Purchase	300.00	27,960.72		85,861.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 900.000000 Units on hand		4,519.35		81,342.00 DR
		900.00	85,861.35	4,519.35	81,342.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
24/08/2021	Stock Purchase	580.00	10,952.95		10,952.95 DR
14/09/2021	Stock Purchase	1,500.00	25,873.44		36,826.39 DR
01/10/2021	Stock Purchase	1,520.00	25,092.37		61,918.76 DR
16/12/2021	Stock Purchase	1,500.00	25,753.30		87,672.06 DR
07/01/2022	Stock Purchase	1,400.00	24,793.25		112,465.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 6,500.000000 Units on hand		3,299.69		115,765.00 DR
		6,500.00	115,765.00		115,765.00 DR
<u>DXN Limited (DXN.AX)</u>					
22/07/2021	Stock Purchase	700,000.00	7,719.95		7,719.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 700,000.000000 Units on hand			4,219.95	3,500.00 DR
		700,000.00	7,719.95	4,219.95	3,500.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
12/08/2021	Stock Purchase	300.00	6,769.95		6,769.95 DR
09/09/2021	Stock Sell	1,900.00	34,180.55		40,950.50 DR
20/09/2021	Stock Purchase	1,600.00	28,367.17		69,317.67 DR
22/09/2021	Stock Purchase	2,500.00	36,039.60		105,357.27 DR
26/10/2021	Stock Purchase	4,000.00	56,802.41		162,159.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 10,300.000000 Units on hand		18,399.32		180,559.00 DR
		10,300.00	180,559.00		180,559.00 DR
<u>Grange Resources Limited. (GRR.AX)</u>					
29/03/2022	Stock Purchase	15,000.00	16,219.95		16,219.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 15,000.000000 Units on hand			2,755.05	18,975.00 DR
		15,000.00	18,975.00		18,975.00 DR
<u>Genetic Signatures Limited (GSS.AX)</u>					
01/11/2021	Stock Purchase	5,075.00	7,048.83		7,048.83 DR
02/11/2021	Stock Purchase	4,925.00	6,821.13		13,869.96 DR
18/11/2021	Stock Purchase	1,000.00	1,309.95		15,179.91 DR
25/11/2021	Stock Purchase	9,000.00	11,620.00		26,799.91 DR
04/01/2022	Stock Sell	(20,000.00)		26,799.91	0.00 DR
		0.00	26,799.91	26,799.91	0.00 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
20/04/2022	Stock Sell	4,000.00	20,462.48		20,462.48 DR
29/04/2022	Stock Purchase	4,000.00	20,302.31		40,764.79 DR
06/05/2022	Stock Purchase	1,900.00	9,410.95		50,175.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 9,900.000000 Units on hand			13,446.74	36,729.00 DR
		9,900.00	50,175.74	13,446.74	36,729.00 DR
<u>Integral Diagnostics Limited (IDX.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	Stock Sell	5,000.00	24,076.46		24,076.46 DR
22/10/2021	Stock Purchase	3,000.00	14,119.95		38,196.41 DR
02/11/2021	Stock Purchase	10,000.00	46,801.43		84,997.84 DR
17/01/2022	Stock Purchase	5,000.00	23,079.95		108,077.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.030000 (System Price) - 23,000.000000 Units on hand			38,387.79	69,690.00 DR
		23,000.00	108,077.79	38,387.79	69,690.00 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
21/04/2022	Stock Purchase	4,500.00	54,855.28		54,855.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (System Price) - 4,500.000000 Units on hand			12,375.28	42,480.00 DR
		4,500.00	54,855.28	12,375.28	42,480.00 DR
<u>IPH Limited (IPH.AX)</u>					
11/11/2021	Stock Purchase	2,000.00	17,339.95		17,339.95 DR
06/12/2021	Stock Purchase	1,500.00	12,919.95		30,259.90 DR
07/12/2021	Stock Purchase	6,000.00	51,116.17		81,376.07 DR
22/12/2021	Stock Purchase	102.00	877.77		82,253.84 DR
23/12/2021	Stock Purchase	2,898.00	24,379.98		106,633.82 DR
11/04/2022	Stock Purchase	3,000.00	23,125.41		129,759.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.160000 (System Price) - 15,500.000000 Units on hand			3,279.23	126,480.00 DR
		15,500.00	129,759.23	3,279.23	126,480.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
24/08/2021	Stock Purchase	225.00	10,999.95		10,999.95 DR
13/09/2021	Stock Purchase	450.00	20,456.97		31,456.92 DR
01/10/2021	Stock Purchase	475.00	20,785.09		52,242.01 DR
17/12/2021	Stock Purchase	500.00	23,375.69		75,617.70 DR
12/01/2022	Stock Purchase	600.00	27,306.01		102,923.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 2,250.000000 Units on hand			16,388.71	86,535.00 DR
		2,250.00	102,923.71	16,388.71	86,535.00 DR
<u>Kina Securities Limited (KSL.AX1)</u>					
28/04/2022	Stock Purchase	49,000.00	43,412.71		43,412.71 DR
29/04/2022	Stock Purchase	22,000.00	19,381.30		62,794.01 DR
05/05/2022	Stock Purchase	24,000.00	20,782.84		83,576.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 95,000.000000 Units on hand			7,101.85	76,475.00 DR
		95,000.00	83,576.85	7,101.85	76,475.00 DR
<u>Lumos Diagnostics Holdings Limited (LDX.AX)</u>					
15/11/2021	Stock Purchase	15,000.00	11,944.95		11,944.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.140000 (System Price) - 15,000.000000 Units on hand			9,844.95	2,100.00 DR
		15,000.00	11,944.95	9,844.95	2,100.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
10/09/2021	Stock Purchase	500.00	21,473.60		21,473.60 DR
17/09/2021	Stock Sell	500.00	19,166.07		40,639.67 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Stock Purchase	700.00	24,877.34		65,517.01 DR
15/10/2021	Stock Sell	1,500.00	48,818.65		114,335.66 DR
10/11/2021	Stock Purchase	1,300.00	45,068.32		159,403.98 DR
07/12/2021	Stock Purchase	750.00	24,288.97		183,692.95 DR
09/12/2021	Stock Purchase	750.00	22,419.64		206,112.59 DR
22/03/2022	Stock Sell	(500.00)		21,473.60	184,638.99 DR
23/03/2022	Stock Sell	(500.00)		19,166.07	165,472.92 DR
25/03/2022	Stock Sell	(400.00)		14,215.62	151,257.30 DR
29/03/2022	Stock Purchase	(300.00)		10,661.72	140,595.58 DR
01/04/2022	Stock Sell	(1,500.00)		51,577.47	89,018.11 DR
20/04/2022	Stock Sell	(2,800.00)		89,018.11	0.00 DR
		0.00	206,112.59	206,112.59	0.00 DR
<u>Magellan Financial Group Limited (MFGO.AX1)</u>					
06/04/2022	Corp action - MFGO	350.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 350.000000 Units on hand		257.25		257.25 DR
		350.00	257.25		257.25 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
11/02/2022	Stock Purchase	350.00	17,869.95		17,869.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 350.000000 Units on hand		975.45		16,894.50 DR
		350.00	17,869.95	975.45	16,894.50 DR
<u>Marley Spoon Ag (MMM.AX1)</u>					
07/07/2021	Stock Purchase	2,000.00	5,599.95		5,599.95 DR
10/08/2021	Stock Purchase	2,000.00	4,059.95		9,659.90 DR
25/08/2021	Stock Sell	(4,000.00)		9,659.90	0.00 DR
		0.00	9,659.90	9,659.90	0.00 DR
<u>MNF Group Limited (MNF.AX)</u>					
09/11/2021	Stock Purchase	386.00	2,841.61		2,841.61 DR
11/11/2021	Stock Purchase	1,614.00	11,959.74		14,801.35 DR
24/11/2021	MNF.AX to SYM.AX	(2,000.00)			14,801.35 DR
24/11/2021	MNF.AX to SYM.AX	0.00		14,801.35	0.00 DR
		0.00	14,801.35	14,801.35	0.00 DR
<u>Metcash Limited (MTS.AX)</u>					
10/09/2021	Stock Purchase	6,300.00	25,227.72		25,227.72 DR
21/09/2021	Stock Sell	3,900.00	15,112.95		40,340.67 DR
06/12/2021	Stock Purchase	14,100.00	55,257.86		95,598.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 24,300.000000 Units on hand		7,433.47		103,032.00 DR
		24,300.00	103,032.00		103,032.00 DR
<u>Nuix Limited (NXL.AX)</u>					
01/07/2021	Opening Balance	4,000.00			8,840.00 DR
27/07/2021	Stock Sell	(4,000.00)		10,589.95	1,749.95 CR
27/07/2021	Unrealised Gain writeback as at 27/07/2021		1,749.95		0.00 DR
		0.00	1,749.95	10,589.95	0.00 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>People Infrastructure Ltd (PPE.AX)</u>					
26/11/2021	Stock Purchase	2,500.00	10,419.95		10,419.95 DR
01/12/2021	Stock Purchase	5,000.00	19,271.18		29,691.13 DR
14/12/2021	Stock Purchase	5,000.00	19,871.84		49,562.97 DR
08/04/2022	Stock Purchase	6,000.00	22,464.68		72,027.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 18,500.000000 Units on hand			18,562.65	53,465.00 DR
		18,500.00	72,027.65	18,562.65	53,465.00 DR
<u>Pushpay Holdings Limited (PPH.AX1)</u>					
10/11/2021	Stock Purchase	5,001.00	8,991.68		8,991.68 DR
11/11/2021	Stock Purchase	9,999.00	17,798.22		26,789.90 DR
16/11/2021	Stock Purchase	10,000.00	14,769.95		41,559.85 DR
06/12/2021	Stock Purchase	10,000.00	12,919.95		54,479.80 DR
24/03/2022	Stock Purchase	10,000.00	10,719.95		65,199.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.120000 (System Price) - 45,000.000000 Units on hand			14,799.75	50,400.00 DR
		45,000.00	65,199.75	14,799.75	50,400.00 DR
<u>Praemium Limited (PPS.AX)</u>					
01/07/2021	Opening Balance	1,307,041.00			1,424,674.69 DR
06/09/2021	Stock Sell	(15,000.00)		7,057.75	1,417,616.94 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021			13,251.03	1,404,365.91 DR
08/09/2021	Stock Sell	(93,000.00)		39,922.02	1,364,443.89 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021			82,156.41	1,282,287.48 DR
09/09/2021	Stock Sell	(31,000.00)		12,108.57	1,270,178.91 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021			27,385.47	1,242,793.44 DR
09/09/2021	Stock Sell	(14.00)		5.47	1,242,787.97 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021			12.37	1,242,775.60 DR
10/09/2021	Stock Purchase	(28,502.00)		10,590.82	1,232,184.78 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			25,178.73	1,207,006.05 DR
13/09/2021	Stock Purchase	(17,000.00)		5,668.67	1,201,337.38 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021			15,017.84	1,186,319.54 DR
15/09/2021	Stock Purchase	(23,271.00)		8,182.76	1,178,136.78 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			20,557.65	1,157,579.13 DR
16/09/2021	Stock Sell	(13,729.00)		4,810.44	1,152,768.69 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			12,128.23	1,140,640.46 DR
17/09/2021	Stock Sell	(52,000.00)		18,219.78	1,122,420.68 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021			45,936.92	1,076,483.76 DR
21/09/2021	Stock Sell	(15,000.00)		5,255.64	1,071,228.12 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021			13,251.03	1,057,977.09 DR
27/09/2021	Stock Sell	(98,000.00)		32,930.38	1,025,046.71 DR
27/09/2021	Unrealised Gain writeback as at 27/09/2021			86,573.43	938,473.28 DR
28/09/2021	Stock Sell	(87,025.00)		21,921.93	916,551.35 DR
28/09/2021	Unrealised Gain writeback as at			76,878.09	839,673.26 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	28/09/2021				
29/09/2021	Stock Sell	(17,000.00)		3,570.00	836,103.26 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			15,017.84	821,085.42 DR
04/10/2021	Stock Sell	(18,000.00)		3,780.00	817,305.42 DR
04/10/2021	Unrealised Gain writeback as at 04/10/2021			15,901.24	801,404.18 DR
15/10/2021	Stock Sell	(95,000.00)		19,950.00	781,454.18 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021			83,923.22	697,530.96 DR
18/10/2021	Stock Sell	(75,000.00)		15,750.00	681,780.96 DR
18/10/2021	Unrealised Gain writeback as at 18/10/2021			66,255.17	615,525.79 DR
20/10/2021	Stock Sell	(482,000.00)		51,517.13	564,008.66 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021			425,799.91	138,208.75 DR
20/10/2021	Stock Sell	(146,500.00)		8,790.31	129,418.44 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021			129,418.44	0.00 DR
		0.00		1,424,674.69	0.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
10/09/2021	Stock Purchase	6,000.00	22,464.68		22,464.68 DR
17/09/2021	Stock Sell	6,000.00	21,263.36		43,728.04 DR
07/10/2021	Stock Purchase	6,000.00	20,482.51		64,210.55 DR
15/10/2021	Stock Sell	10,000.00	32,604.98		96,815.53 DR
18/10/2021	Stock Sell	7,000.00	22,704.95		119,520.48 DR
19/10/2021	Stock Purchase	7,000.00	21,723.87		141,244.35 DR
10/11/2021	Stock Purchase	14,000.00	42,186.35		183,430.70 DR
20/04/2022	Stock Sell	(28,000.00)		96,815.53	86,615.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 28,000.000000 Units on hand			37,895.17	48,720.00 DR
		28,000.00		183,430.70	134,710.70
					48,720.00 DR
<u>Quickflix Limited (QFX.AX)</u>					
01/07/2021	Opening Balance	2,100,000.00			2,100.00 DR
		2,100,000.00			2,100.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
08/04/2022	Stock Purchase	200.00	23,605.94		23,605.94 DR
26/04/2022	Stock Purchase	200.00	23,365.67		46,971.61 DR
27/04/2022	Stock Purchase	300.00	33,639.96		80,611.57 DR
28/04/2022	Stock Purchase	340.00	37,046.31		117,657.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,040.000000 Units on hand			10,849.88	106,808.00 DR
		1,040.00		117,657.88	10,849.88
					106,808.00 DR
<u>Reckon Limited (RKN.AX)</u>					
13/09/2021	Stock Purchase	10,000.00	10,569.95		10,569.95 DR
01/10/2021	Stock Purchase	10,000.00	10,069.95		20,639.90 DR
12/11/2021	Stock Purchase	10,000.00	9,919.95		30,559.85 DR
28/04/2022	Stock Purchase	20,000.00	17,019.95		47,579.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.200000 (System Price) - 50,000.000000 Units on hand			12,420.20	60,000.00 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		50,000.00	60,000.00		60,000.00 DR
<u>Ramelius Resources Limited (RMS.AX)</u>					
28/03/2022	Stock Purchase	10,000.00	15,219.95		15,219.95 DR
01/04/2022	Stock Sell	10,000.00	14,744.95		29,964.90 DR
05/04/2022	Stock Purchase	10,000.00	14,279.95		44,244.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.870000 (System Price) - 30,000.000000 Units on hand			18,144.85	26,100.00 DR
		30,000.00	44,244.85	18,144.85	26,100.00 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					
11/03/2022	Stock Purchase	5,000.00	27,979.95		27,979.95 DR
27/04/2022	Stock Purchase	2,000.00	10,959.95		38,939.90 DR
29/04/2022	Stock Purchase	5,000.00	25,127.61		64,067.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 12,000.000000 Units on hand			10,667.51	53,400.00 DR
		12,000.00	64,067.51	10,667.51	53,400.00 DR
<u>Servcorp Limited (SRV.AX)</u>					
01/10/2021	Stock Purchase	4,459.00	16,741.20		16,741.20 DR
06/10/2021	Stock Purchase	541.00	2,056.50		18,797.70 DR
10/02/2022	Stock Sell	(5,000.00)		18,797.70	0.00 DR
		0.00	18,797.70	18,797.70	0.00 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
07/10/2021	Stock Purchase	4,000.00	46,891.52		46,891.52 DR
01/12/2021	Stock Purchase	361.00	4,330.29		51,221.81 DR
03/12/2021	Stock Purchase	1,639.00	20,462.01		71,683.82 DR
16/12/2021	Stock Purchase	3,000.00	37,030.69		108,714.51 DR
07/01/2022	Stock Purchase	1,000.00	12,499.95		121,214.46 DR
10/01/2022	Stock Purchase	1,500.00	18,124.95		139,339.41 DR
28/03/2022	Stock Purchase	2,000.00	20,602.64		159,942.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 13,500.000000 Units on hand			45,327.05	114,615.00 DR
		13,500.00	159,942.05	45,327.05	114,615.00 DR
<u>Symbio Holdings Limited (SYM.AX)</u>					
24/11/2021	MNF.AX to SYM.AX	2,000.00	14,801.35		14,801.35 DR
26/11/2021	Stock Purchase	1,085.00	7,831.95		22,633.30 DR
29/11/2021	Stock Purchase	1,415.00	10,188.00		32,821.30 DR
06/12/2021	Stock Purchase	3,000.00	21,263.36		54,084.66 DR
10/01/2022	Stock Purchase	3,000.00	19,221.12		73,305.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.500000 (System Price) - 10,500.000000 Units on hand			36,555.78	36,750.00 DR
		10,500.00	73,305.78	36,555.78	36,750.00 DR
<u>Volpara Health Technologies Limited (VHT.AX1)</u>					
01/11/2021	Stock Purchase	10,000.00	12,069.95		12,069.95 DR
11/11/2021	Stock Purchase	10,000.00	11,669.95		23,739.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 20,000.000000 Units on hand			15,339.90	8,400.00 DR
		20,000.00	23,739.90	15,339.90	8,400.00 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Virtus Health Limited (VRT.AX)</u>					
19/10/2021	Stock Purchase	2,800.00	15,111.95		15,111.95 DR
22/10/2021	Stock Purchase	3,200.00	16,882.75		31,994.70 DR
25/10/2021	Stock Purchase	15,000.00	77,935.64		109,930.34 DR
28/10/2021	Stock Purchase	5,000.00	25,828.38		135,758.72 DR
07/12/2021	Stock Purchase	4,600.00	23,209.50		158,968.22 DR
30/06/2022	Sale 30600 shares of VRT	(30,600.00)		158,968.22	0.00 DR
		0.00	158,968.22	158,968.22	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,600.00	51,424.51		51,424.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,600.000000 Units on hand			480.51	50,944.00 DR
		1,600.00	51,424.51	480.51	50,944.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
12/04/2022	Stock Purchase	800.00	26,188.78		26,188.78 DR
14/04/2022	Stock Purchase	800.00	25,235.73		51,424.51 DR
25/05/2022	WPL.AX to WDS.AX	(1,600.00)			51,424.51 DR
25/05/2022	WPL.AX to WDS.AX	0.00		51,424.51	0.00 DR
		0.00	51,424.51	51,424.51	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Mirvac Group (MGR.AX1)</u>					
10/09/2021	Stock Purchase	9,000.00	27,119.80		27,119.80 DR
01/10/2021	Stock Purchase	9,000.00	26,759.40		53,879.20 DR
02/11/2021	Stock Purchase	9,000.00	25,678.22		79,557.42 DR
15/11/2021	Stock Purchase	9,000.00	25,407.92		104,965.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 36,000.000000 Units on hand			33,865.34	71,100.00 DR
		36,000.00	104,965.34	33,865.34	71,100.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,368.42 CR
15/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 ITA tax for SMSF		1,059.85		308.57 CR
15/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001412385189489160 SMSF tax		1,917.00		1,608.43 DR
19/04/2022	Dec'21 PAYG - NCC		1,917.00		3,525.43 DR
19/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 Ohanessian Super F		308.57		3,834.00 DR
30/06/2022	Mar'22 & Jun'22 PAYG		3,834.00		7,668.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		25,264.11		32,932.11 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		61.49		32,993.60 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		147,000.30		114,006.70 CR
		34,362.02	147,000.30	147,000.30	114,006.70 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				4,043.00 CR
15/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001412385189489160 SMSF tax		4,043.00		0.00 DR
30/06/2022	Mar'22 & Jun'22 PAYG			3,834.00	3,834.00 CR
			4,043.00	3,834.00	3,834.00 CR

Unspecified Data Clearing Account (99800)

Unspecified Data Clearing Account (99800)

21/03/2022	Direct Credit 158824 SMA OPERATIONS SMA00162643		393,568.10	393,568.10 CR
02/04/2022	SMA - Closed (Auto reprocessed due to distribution entered / deleted on 01/04/2022)		393,568.10	0.00 DR
06/04/2022	Corp action - MFGO			0.00 DR
			393,568.10	393,568.10
				0.00 DR

Total Debits: 11,625,775.86

Total Credits: 11,625,775.86

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/MGR.AX1	Mirvac Group		3,672.00	
(6,200.37)	23800/SMA	SMA Wrap Portfolio		1,571.70	
	23900	Dividends Received			
	23900/ACL.AX	Australian Clinical Labs Limited		1,500.00	
	23900/BAP.AX	Bapcor Limited		1,008.40	
	23900/BEN.AX	Bendigo And Adelaide Bank Limited		4,531.50	
	23900/BOQ.AX	Bank Of Queensland Limited.		7,480.00	
	23900/CBA.AX	Commonwealth Bank Of Australia.		1,575.00	
	23900/COL.AX	Coles Group Limited.		2,307.40	
	23900/FGM.AX	Fortescue Metals Group Ltd		9,491.00	
	23900/IDX.AX	Integral Diagnostics Limited		920.00	
	23900/IPH.AX	IPH Limited		1,812.50	
	23900/JBH.AX	Jb Hi-fi Limited		3,908.25	
	23900/MFG.AX	Magellan Financial Group Limited		6,606.00	
	23900/MTS.AX	Metcash Limited		2,551.50	
	23900/PPE.AX	People Infrastructure Ltd		812.50	
	23900/PTM.AX	Platinum Asset Management Limited		5,600.00	
	23900/RKN.AX	Reckon Limited		600.00	
	23900/SFR.AX	Sandfire Resources Limited		150.00	
(1,568.98)	23900/SMA	SMA Wrap Portfolio		4,271.16	
	23900/SUL.AX	Super Retail Group Limited		3,105.00	
	23900/SYM.AX	Symbio Holdings Limited		346.50	
	23900/VRT.AX	Virtus Health Limited		3,672.00	
	24200	Contributions			
(23,896.64)	24200/OHACAN00001A	(Contributions) Ohanessian, Candace - Accumulation		331,561.77	
(26,811.96)	24200/OHAMIC00001A	(Contributions) Ohanessian, Michael - Accumulation		347,940.28	
(931,473.92)	24700	Changes in Market Values of Investments		366,854.40	
	25000	Interest Received			

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(0.18)	25000/ANZ - E*trade Cash I	ANZ - E*trade Cash Investment Account			8.95
(37.33)	25000/ANZ - Premium Cash A	ANZ - Premium Cash Account			0.70
	25000/CBA14555890	CBA Direct Investment Account			21.24
(109.59)	25000/SMA - Cash Account	SMA - Cash Account			36.68
	30100	Accountancy Fees		1,782.00	
259.00	30400	ATO Supervisory Levy		259.00	
	37500	Investment Expenses			
	37500/00001	Investment Expenses		6.02	
1,437.07	37500/SMA	SMA Wrap Portfolio		1,084.86	
7,975.57	48500	Income Tax Expense		121,674.70	
	48600	Prior Years Under/Over Provision for Income Tax		0.50	
980,427.33	49000	Profit/Loss Allocation Account		255,400.55	
	50010	Opening Balance			
(152,569.03)	50010/OHACAN00001	(Opening Balance) Ohanessian, Candace - Accumulation			311,421.93
(928,742.10)	50010/OHAMIC00001A	(Opening Balance) Ohanessian, Michael - Accumulation			1,750,316.53
	52420	Contributions			
(23,896.64)	52420/OHACAN00001	(Contributions) Ohanessian, Candace - Accumulation			331,561.77
(26,811.96)	52420/OHAMIC00001A	(Contributions) Ohanessian, Michael - Accumulation			347,940.28
	53100	Share of Profit/(Loss)			
(138,466.59)	53100/OHACAN00001	(Share of Profit/(Loss)) Ohanessian, Candace - Accumulation		58,911.61	
(799,653.94)	53100/OHAMIC00001A	(Share of Profit/(Loss)) Ohanessian, Michael - Accumulation		218,189.09	
	53330	Income Tax			
197.65	53330/OHACAN00001	(Income Tax) Ohanessian, Candace - Accumulation		30,371.29	
1,141.47	53330/OHAMIC00001A	(Income Tax) Ohanessian, Michael - Accumulation		112,485.18	
	53800	Contributions Tax			
3,312.68	53800/OHACAN00001	(Contributions Tax) Ohanessian, Candace - Accumulation		706.83	
3,750.00	53800/OHAMIC00001A	(Contributions Tax) Ohanessian, Michael - Accumulation		3,437.50	

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
60400					
		Bank Accounts			
44,455.97	60400/ANZ - E*trade Cash I	ANZ - E*trade Cash Investment Account		6,133.04	
3,385.60	60400/ANZ - Premium Cash A	ANZ - Premium Cash Account			0.00
	60400/CBA14555890	CBA Direct Investment Account		869.87	
60,158.33	60400/SMA - Cash Account	SMA - Cash Account			0.00
61800					
		Distributions Receivable			
	61800/MGR.AX1	Mirvac Group		1,836.00	
62000					
		Dividends Receivable			
	62000/FMG.AX	Fortescue Metals Group Ltd		8,858.00	
	62000/SFR.AX	Sandfire Resources Limited		150.00	
	62000/VRT.AX	Virtus Health Limited		3,672.00	
2,704.94	68000	Sundry Debtors			0.00
185.10	68100	Unsettle Trade		240,363.00	
74700					
		Managed Investments (Australian)			
345,807.51	74700/SMA	SMA Wrap Portfolio	0.0000		0.00
77600					
		Shares in Listed Companies (Australian)			
	77600/ACL.AX	Australian Clinical Labs Limited	12,500.0000	57,375.00	
	77600/ADH.AX	Adairs Limited	5,000.0000	9,550.00	
	77600/APM.AX	APM Human Services International Limited	6,000.0000	17,220.00	
	77600/BAP.AX	Bapcor Limited	8,500.0000	51,680.00	
174,837.74	77600/BCT.AX	Bluechiip Limited	4,264,335.000	115,137.05	
	77600/BEN.AX	Bendigo And Adelaide Bank Limited	16,000.0000	145,120.00	
	77600/BOQ.AX	Bank Of Queensland Limited.	20,000.0000	133,400.00	
	77600/CBA.AX	Commonwealth Bank Of Australia.	900.0000	81,342.00	
	77600/COL.AX	Coles Group Limited.	6,500.0000	115,765.00	
	77600/DXN.AX	DXN Limited	700,000.0000	3,500.00	
	77600/FMG.AX	Fortescue Metals Group Ltd	10,300.0000	180,559.00	
	77600/GRR.AX	Grange Resources Limited.	15,000.0000	18,975.00	
	77600/HVN.AX	Harvey Norman Holdings Limited	9,900.0000	36,729.00	

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/IDX.AX	Integral Diagnostics Limited	23,000.0000	69,690.00	
	77600/ILU.AX	Iluka Resources Limited	4,500.0000	42,480.00	
	77600/IPH.AX	IPH Limited	15,500.0000	126,480.00	
	77600/JBH.AX	Jb Hi-fi Limited	2,250.0000	86,535.00	
	77600/KSL.AX1	Kina Securities Limited	95,000.0000	76,475.00	
	77600/LDX.AX	Lumos Diagnostics Holdings Limited	15,000.0000	2,100.00	
	77600/MFGO.AX1	Magellan Financial Group Limited	350.0000	257.25	
	77600/MIN.AX	Mineral Resources Limited	350.0000	16,894.50	
	77600/MTS.AX	Metcash Limited	24,300.0000	103,032.00	
8,840.00	77600/NXL.AX	Nuix Limited	0.0000		0.00
	77600/PPE.AX	People Infrastructure Ltd	18,500.0000	53,465.00	
	77600/PPH.AX1	Pushpay Holdings Limited	45,000.0000	50,400.00	
1,424,674.69	77600/PPS.AX	Praemium Limited	0.0000		0.00
	77600/PTM.AX	Platinum Asset Management Limited	28,000.0000	48,720.00	
2,100.00	77600/QFX.AX	Quickflix Limited	2,100,000.0000	2,100.00	
	77600/RIO.AX	RIO Tinto Limited	1,040.0000	106,808.00	
	77600/RKN.AX	Reckon Limited	50,000.0000	60,000.00	
	77600/RMS.AX	Ramelius Resources Limited	30,000.0000	26,100.00	
	77600/SFR.AX	Sandfire Resources Limited	12,000.0000	53,400.00	
	77600/SUL.AX	Super Retail Group Limited	13,500.0000	114,615.00	
	77600/SYM.AX	Symbio Holdings Limited	10,500.0000	36,750.00	
	77600/VHT.AX1	Volpara Health Technologies Limited	20,000.0000	8,400.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,600.0000	50,944.00	
78200		Units in Listed Unit Trusts (Australian)			
	78200/MGR.AX1	Mirvac Group	36,000.0000	71,100.00	
(1,368.42)	85000	Income Tax Payable/Refundable			114,006.70
(4,043.00)	86000	PAYG Payable			3,834.00
				3,606,143.24	3,606,143.24

Current Year Profit/(Loss): 377,075.75

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

Total Profit	Amount
Income	380,207.63
Less Expense	3,131.88
Total Profit	377,075.75
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	377,075.75
Less Permanent Differences	(1,667,414.22)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	651,873.12
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	25,325.60
Less Realised Accounting Capital Gains	1,300,559.82
Less Accounting Trust Distributions	5,243.70
Add Taxable Trust Distributions	2,838.80
Add Distributed Foreign income	789.12
Add Total Net Capital Gains	864,238.69
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.54)
Taxable Income	980,002.00
Income Tax on Taxable Income or Loss	147,000.30
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(302,426.30)
Franking Credits	25,264.11
TFN Credits	0.00
Foreign Credits	61.49
FRW Credits	0.00
Total	(277,162.19)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	147,000.30
Tax Adjustments	0.50
Member Specific Income Tax	(4,144.33)
Total Income Tax Expense Allocation	142,856.47

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount	
Income	380,207.63	
Less Expense	3,131.88	
Total Profit	377,075.75	
Create Entries Summary	Amount	
Fund Tax Rate	15.00 %	
Total Profit	377,075.75	
Less Permanent Differences	(1,667,414.22)	
Less Timing Differences	0.00	
Less Exempt Pension Income	0.00	
Less Other Non Taxable Income	651,873.12	
Add SMSF Non Deductible Expenses	0.00	
Add Other Non Deductible Expenses	0.00	
Add Total Franking/Foreign/TFN/FRW Credits	25,325.60	
Less Realised Accounting Capital Gains	1,300,559.82	
Less Accounting Trust Distributions	5,243.70	
Add Taxable Trust Distributions	2,838.80	
Add Distributed Foreign income	789.12	
Add Capital Gains Adjustment	864,238.69	
Less Tax Losses Deducted	0.00	
Add Taxable Income Adjustment	(3.54)	
Taxable Income	980,002.00	
Income Tax on Taxable Income or Loss	147,000.30	
Member Weighted Balance Summary	Weighting%	Amount
Candace Ohanessian(OHACAN00001A)	21.26	531,076.99
Michael Ohanessian(OHAMIC00001A)	78.74	1,967,479.29
Profit/(Loss) Available for Allocation		
Total Available Profit		(302,426.30)
Franking Credits		25,264.11
TFN Credits		0.00
FRW Credits		0.00
Total		(277,162.19)
Allocation to Members	Weighting%	Amount
Candace Ohanessian(OHACAN00001A)	21.26	(58,924.68)
Michael Ohanessian(OHAMIC00001A)	78.74	(218,237.51)
Accumulation Weighted Balance Summary	Weighting%	Amount
Candace Ohanessian(OHACAN00001A)	21.26	531,076.99
Michael Ohanessian(OHAMIC00001A)	78.74	1,967,479.29
Income Tax Expense Available for Allocation		
Total Income Tax Expense Allocation		142,856.47

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	147,000.30
Tax Adjustments	0.50
Member Specific Income Tax	(4,144.33)
Total Income Tax Expense Allocation	142,856.47

Allocation to Members	Weighting%	Amount
Candace Ohanessian(OHACAN00001A)	21.26	30,371.29
Michael Ohanessian(OHAMIC00001A)	78.74	112,485.18

Calculation of daily member weighted balances

Candace Ohanessian (OHACAN00001A)

Member Balance

01/07/2021	50010	Opening Balance	311,421.93	311,421.93
22/07/2021	52420	Contributions	1,871.16	1,763.50
22/07/2021	53800	Contributions Tax	(280.67)	(264.52)
22/10/2021	52420	Contributions	2,184.56	1,508.24
22/10/2021	53800	Contributions Tax	(327.68)	(226.23)
27/10/2021	52420	Contributions	250,000.00	169,178.08
13/11/2021	52420	Contributions	75,000.00	47,260.27
24/01/2022	52420	Contributions	656.55	284.21
24/01/2022	53800	Contributions Tax	(98.48)	(42.63)
19/04/2022	52420	Contributions	958.50	191.70
30/06/2022	52420	Contributions	891.00	2.44
Total Amount (Weighted)				531,076.99

Michael Ohanessian (OHAMIC00001A)

Member Balance

01/07/2021	50010	Opening Balance	1,750,316.53	1,750,316.53
22/07/2021	52420	Contributions	22,916.66	21,598.17
22/07/2021	53800	Contributions Tax	(3,437.50)	(3,239.73)
07/09/2021	52420	Contributions	3,174.12	2,582.78
10/11/2021	52420	Contributions	100,000.00	63,835.62
12/11/2021	52420	Contributions	95,000.00	60,123.29
02/12/2021	52420	Contributions	55,000.00	31,794.52
03/12/2021	52420	Contributions	70,000.00	40,273.97
19/04/2022	52420	Contributions	958.50	191.70
30/06/2022	52420	Contributions	891.00	2.44
Total Amount (Weighted)				1,967,479.29

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	1,487,764.52
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	191,406.49
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	191,406.49
Total CGT Discount Applied	432,119.34
Capital Gain / (Losses carried forward)	864,238.69
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (1296358.03/1296358.03)=100.00%	864,238.69

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	61.49
Claimable FTO	61.49

Total Claimable Foreign Credits for the Year

61.49

Foreign Tax Offset (Label C1)

61.49

Applied/Claimed FTO

61.49

Allocations of Foreign Tax Offset to Members

Candace Ohanessian(OHACAN00001A) - 21.26 %	13.07
Michael Ohanessian(OHAMIC00001A) - 78.74 %	48.42
Total Foreign Tax Offset Allocated to Members	61.49

Signature as prescribed in tax return

**Self-managed superannuation
fund annual return 2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

► Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) Provided

► To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

3 Australian business number (ABN) (if applicable) 41238518948

4 Current postal address

PO Box 16167

Collins Street West PO

Suburb/town

Melbourne

State/territory

Postcode

VIC

8007

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number **Provided**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Madarasinghe

First given name

Other given names

Sajeewani

SMSF Auditor Number

100300776

Auditor's phone number

03 98519069

Postal address

PO BOX 2502

Suburb/town

State/territory

Postcode

kew

VIC

3101

Date audit was completed **A** / /

Day

Month

Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified?

D No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number Provided

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.

Yes Exempt current pension income amount **A \$**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.
Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

 If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number Provided**Section B: Income**

– Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No **Yes**

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No **Yes** Code
Net capital gain **A \$** Gross rent and other leasing and hiring income **B \$** Gross interest **C \$** Forestry managed investment scheme income **X \$**

Gross foreign income

D1 \$ <input type="text" value="850"/>	Net foreign income D \$ <input type="text" value="850"/>	Loss <input type="checkbox"/>
---	---	-------------------------------

Australian franking credits from a New Zealand company **E \$** Number Transfers from foreign funds **F \$** Gross payments where ABN not quoted **H \$** Gross distribution from partnerships **I \$** Loss *Unfranked dividend amount **J \$** Number *Franked dividend amount **K \$** *Dividend franking credit **L \$** Code *Gross trust distributions **M \$** Loss

R \$ <input type="text" value="27,628"/>	Code <input type="checkbox"/>
---	-------------------------------

Calculation of non-arm's length income*Net non-arm's length private company dividends **U1 \$**

*Other income S \$ <input type="text"/>	Code <input type="checkbox"/>
--	-------------------------------

plus *Net non-arm's length trust distributions **U2 \$**

*Assessable income due to changed tax status of fund T \$ <input type="text"/>	Code <input type="checkbox"/>
---	-------------------------------

plus *Net other non-arm's length income **U3 \$**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ <input type="text"/>	Code <input type="checkbox"/>
---	-------------------------------

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="983,133"/>	Loss <input type="checkbox"/>
--	-------------------------------

Exempt current pension income Y \$ <input type="text"/>	Loss <input type="checkbox"/>
--	-------------------------------

TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="983,133"/>	Loss <input type="checkbox"/>
--	-------------------------------

Signature as prescribed in tax return

Tax File Number

Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- (-)** Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 \$ <input type="text"/>	A2 \$ <input type="text"/>
Interest expenses overseas B1 \$ <input type="text"/>	B2 \$ <input type="text"/>
Capital works expenditure D1 \$ <input type="text"/>	D2 \$ <input type="text"/>
Decline in value of depreciating assets E1 \$ <input type="text"/>	E2 \$ <input type="text"/>
Insurance premiums – members F1 \$ <input type="text"/>	F2 \$ <input type="text"/>
SMSF auditor fee H1 \$ <input type="text"/>	H2 \$ <input type="text"/>
Investment expenses I1 \$ <input type="text"/> 1,090	I2 \$ <input type="text"/>
Management and administration expenses J1 \$ <input type="text"/> 2,041	J2 \$ <input type="text"/>
Forestry managed investment scheme expense U1 \$ <input type="text"/>	U2 \$ <input type="text"/>
Other amounts L1 \$ <input type="text"/>	L2 \$ <input type="text"/> 309
Tax losses deducted M1 \$ <input type="text"/>	
	Code <input type="checkbox"/> O

TOTAL DEDUCTIONS
N \$ 3,131
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 309
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ 980,002 Loss
 (**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ 3,440
 (**N** plus **Y**)

#This is a mandatory
label.

Signature as prescribed in tax return

Tax File Number Provided

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the
Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	A \$ <input type="text" value="980,002"/>	980,002
		(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$ <input type="text" value="147,000.30"/>	147,000.30
		(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$ <input type="text" value="0.00"/>	0.00
		(an amount must be included even if it is zero)
Gross tax	B \$ <input type="text" value="147,000.30"/>	147,000.30
		(T1 plus J)

Foreign income tax offset

C1 \$ 61.49

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ 61.49
(C1 plus C2)

SUBTOTAL 1

T2 \$ 146,938.81
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0.00

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$ 0.00

Early stage investor tax offset

D3 \$ 0.00

Early stage investor tax offset carried forward from previous year

D4 \$ 0.00

Non-refundable carry forward tax offsets

D \$ 0.00
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 146,938.81
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$ 25,264.11

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$ 0.00

Refundable tax offsets

E \$ 25,264.11
(E1 plus E2 plus E3 plus E4)

"TAX PAYABLE T5 \$ 121,674.70

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Provided

Credit for interest on early payments –
amount of interest

H1 \$

Credit for tax withheld – foreign resident
withholding (excluding capital gains)

H2 \$

Credit for tax withheld – where ABN
or TFN not quoted (non-individual)

H3 \$

Credit for TFN amounts withheld from
payments from closely held trusts

H5 \$

0.00

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains
withholding amounts

H8 \$

0.00

Eligible credits

H \$

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$

0.00

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$

7,668.00

Supervisory levy

L \$

259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe,
while a negative amount is refundable to you.

S \$

114,265.70

(T5 plus G less H less I less K plus L less M plus N)

"This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000,
complete and attach a Losses
schedule 2022.

Tax losses carried forward
to later income years

U \$

Net capital losses carried
forward to later income years

V \$

Signature as prescribed in tax return

Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Ohanessian

First given name

Candace

Other given names

Day Month Year

Member's TFN

See the Privacy note in the Declaration.

 Provided

Date of birth

 Provided
Contributions
OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ TOTAL CONTRIBUTIONS **N** \$ (Sum of labels **A** to **M**)
Other transactions

Accumulation phase account balance

S1 \$ Retirement phase account balance
- Non CDBIS**S2** \$ Retirement phase account balance
- CDBIS**S3** \$

Allocated earnings or losses

O \$ Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ Code

Income stream payments

R2 \$ Code TRIS CountCLOSING ACCOUNT BALANCE **S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number Provided

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Ohanessian

First given name Other given names

Michael

Day Month Year

Member's TFN

See the Privacy note in the Declaration. Provided

Date of birth Provided

Contributions

OPENING ACCOUNT BALANCE \$ 1,750,316.53

! Refer to instructions for completing these labels.

Employer contributions

A \$ 22,916.66

ABN of principal employer

A1

Personal contributions

B \$ 325,023.62

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

TOTAL CONTRIBUTIONS **N \$** 347,940.28

(Sum of labels **A** to **M**)

Allocated earnings or losses

O \$ 334,111.77

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Other transactions

Accumulation phase account balance

S1 \$ 1,764,145.04

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE **S \$** 1,764,145.04

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse
borrowing arrangement amount **Y \$**

Signature as prescribed in tax return

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts A \$	<input type="text"/> 71,100
Unlisted trusts B \$	<input type="text"/>
Insurance policy C \$	<input type="text"/>
Other managed investments D \$	<input type="text"/>

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	
J1 \$	<input type="text"/>
Australian non-residential real property	
J2 \$	<input type="text"/>
Overseas real property	
J3 \$	<input type="text"/>
Australian shares	
J4 \$	<input type="text"/>
Overseas shares	
J5 \$	<input type="text"/>
Other	
J6 \$	<input type="text"/>
Property count	
J7	<input type="text"/>

Cash and term deposits E \$	<input type="text"/> 7,002
Debt securities F \$	<input type="text"/>
Loans G \$	<input type="text"/>
Listed shares H \$	<input type="text"/> 2,101,997
Unlisted shares I \$	<input type="text"/>
Limited recourse borrowing arrangements J \$	<input type="text"/>
Non-residential real property K \$	<input type="text"/>
Residential real property L \$	<input type="text"/>
Collectables and personal use assets M \$	<input type="text"/>
Other assets O \$	<input type="text"/> 254,879

15c Other investments

Crypto-Currency N \$	<input type="text"/>
-----------------------------	----------------------

15d Overseas direct investments

Overseas shares P \$	<input type="text"/>
Overseas non-residential real property Q \$	<input type="text"/>
Overseas residential real property R \$	<input type="text"/>
Overseas managed investments S \$	<input type="text"/>
Other overseas assets T \$	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$	2,434,978
(Sum of labels A to T)	

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

Signature as prescribed in tax return

Tax File Number

Provided

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings

V \$

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 2,317,138

Reserve accounts

X \$

Other liabilities

Y \$

117,840

TOTAL LIABILITIES Z \$ 2,434,978

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write 2022).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

D

Signature as prescribed in tax return

Tax File Number Provided

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Ohanessian

First given name

Michael

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Aaron

First given name

Fitchett

Other given names

Tax agent's practice

Aaron, Fitchett

Tax agent's phone number

0398519000

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

Tax file number (TFN) Provided

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 41238518948
Taxpayer's name
MICHAEL AND CANDACE OHANESSIAN SUPER FUND
1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 1,385,513	K \$ 157,781
Other shares	B \$ 	L \$
Units in unit trusts listed on an Australian securities exchange	C \$ 774	M \$ 33,625
Other units	D \$ 	N \$
Real estate situated in Australia	E \$ 	O \$
Other real estate	F \$ 	P \$
Amount of capital gains from a trust (including a managed fund)	G \$ 101,476	
Collectables	H \$ 	Q \$
Other CGT assets and any other CGT events	I \$ 	R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0	
Total current year capital gains	J \$ 1,487,763	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital lossesTotal current year capital losses **A \$** 191,406Total current year capital losses applied **B \$** 191,406Total prior year net capital losses applied **C \$** Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** 191,406Add amounts at **B, C and D.****3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** 432,119**5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** 864,238**1J less 2E less 4A less 5D** (cannot be less than zero). Transfer the amount at **A** to label **A – Net capital gain** on your tax return.

Signature as prescribed in tax return Tax File Number Provided **7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / LOSS

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / LOSS

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / CODE

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration

- ! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

 Day Month Year

Contact name

 Michael Ohanessian

Daytime contact number (include area code)

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.
Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Australian business number

41238518948

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss

2021–22	B	
2020–21	C	
2019–20	D	
2018–19	E	
2017–18	F	
2016–17 and earlier income years	G	
	Total U	

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss

2021–22	H	
2020–21	I	
2019–20	J	
2018–19	K	
2017–18	L	
2016–17 and earlier income years	M	
	Total V	

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number Provided**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2021–22 **A** Yes No 2020–21 **B** Yes No 2019–20 **C** Yes No 2018–19 **D** Yes No 2017–18 **E** Yes No 2016–17 and earlier income years **F** Yes No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed X in the No box at L, do not complete M, N or O.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed X in the No box at M, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed X in the Yes box at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return Tax File Number Provided**Part D – Life insurance companies**Complying superannuation class tax losses carried forward
to later income years**P** Complying superannuation net capital losses carried forward
to later income years**Q** **Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O **Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A

ADD Uplift of tax losses of designated infrastructure project entities

B **SUBTRACT** Net forgiven amount of debt**C**

ADD Tax loss incurred (if any) during current year

D

ADD Tax loss amount from conversion of excess franking offsets

E **SUBTRACT** Net exempt income**F** **SUBTRACT** Tax losses forgone**G** **SUBTRACT** Tax losses deducted**H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

J Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number **Provided****If the schedule is not lodged with the income tax return you are required to sign and date the schedule.****Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature
Date Day / Month / YearContact person
Daytime contact number (include area code)
 Michael Ohanessian

Client	PRAEMIUM
Fund Name	Michael and Candace Ohanessian Super Fund
Financial Year	2021 - 2022

Initial Query (Date)	Friday, March 10, 2023
Initial Query Response (Date)	
Final Query (Date)	
Final Query Response (Date)	

S.NO	SUBJECT LINE	QUERY DETAILS	QUERY REASON	QUERY RESPONSE
	Initial Queries			
1	Contribution	Please note that as provided document " Contribution details ", we have accounted the contributions for both members as follows. Kindly confirm Member Name Employer NCC Candace Ohanessian \$4,712.27 \$325,000.00 Michael Ohanessian 22,916.66 \$323,174.12	To confirm contribution allocation.	See below re Point 2 & 3 - these are to be allocated as personal contribution to Candace/Michael - split 50/50
2	Expenses	Please note that there is no accountancy & audit fees paid during the year. This is for your kind information.	For your information.	Attached invoice paid by members to be treated as Personal Conts
3	ATO	As per the provided document " ATO Integrated Client Account.pdf ", the following payments not paid in fund's bank account during the year. Kindly advise the accounting. 19.04.2022 \$1,917.00 (Dec'21 PAYG)	To advise.	Paid by members - to be treated as personal conts
1	Contribution	Please note that as provided document " Contribution details ", we have accounted the contributions for both members as follows. Kindly confirm Member Name Employer NCC Candace Ohanessian \$4,712.27 \$326,849.50 Michael Ohanessian 22,916.66 \$325,023.62	To confirm contribution allocation.	New confirmation

Michael Ohanessian

What would you like to do? ▾

Summary of member transactions FY 2022	
Accum	
Opening balance	Not recorded
+ Concessional contributions	22,916.66
+ Non-concessional contributions	325,023.62

Candace Ohanessian

What would you like to do? ▾

Summary of member transactions FY 2022	
Accum	
Opening balance	Not recorded
+ Concessional contributions	4,712.27
+ Non-concessional contributions	326,849.50

Contribution caps

Table	Chart
Available cap at 01 Jul 2021	27,500.00 330,000.00 ⓘ
+ Contributions	22,916.66 325,023.62
Available/-excess	4,583.34 4,976.38
The fund may accept all contributions made in respect of the member during FY 2022.	

Contribution caps

Table	Chart
Available cap at 01 Jul 2021	27,500.00 330,000.00 ⓘ
+ Contributions	4,712.27 326,849.50
Available/-excess	22,787.73 3,150.50
The fund may accept all contributions made in respect of the member during FY 2022.	

MICHAEL AND CANDACE OHANESSIAN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unsettle Trade (68100)</u>					
Unsettle Trade (68100)					
01/07/2021	Opening Balance				185.10 DR
01/07/2021	Stock Purchase	9,739.95			9,925.05 DR
02/07/2021	Stock Sell		9,925.05		0.00 DR
30/06/2022	Sale 30600 shares of VRT	240,363.00			240,363.00 DR
			250,102.95	9,925.05	240,363.00 DR

Total Debits: 250,102.95

Total Credits: 9,925.05

MICHAEL AND CANDACE OHANESSIAN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Dividends Receivable (62000)</u>					
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	Dividend - FMG		8,858.00		8,858.00 DR
			8,858.00		8,858.00 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					
30/03/2022	Dividend - SFR		150.00		150.00 DR
			150.00		150.00 DR
<u>Virtus Health Limited (VRT.AX)</u>					
14/04/2022	Dividend - VRT		3,672.00		3,672.00 DR
			3,672.00		3,672.00 DR

Total Debits: 12,680.00**Total Credits:** 0.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Distributions Receivable (61800)</u>					
	Mirvac Group (MGR.AX1)				
30/06/2022	Receivable - MGR		1,836.00		1,836.00 DR

Total Debits: 1,836.00

Total Credits: 0.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				4,043.00 CR
15/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001412385189489160 SMSF tax		4,043.00		0.00 DR
30/06/2022	Mar'22 & Jun'22 PAYG			3,834.00	3,834.00 CR
			4,043.00	3,834.00	3,834.00 CR

Total Debits: 4,043.00

Total Credits: 3,834.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Interest Received (25000)</u>					
	<u>ANZ - E*trade Cash Investment Account (ANZ - E*trade Cash I)</u>				
30/07/2021	CREDIT INTEREST PAID		0.32		0.32 CR
31/08/2021	CREDIT INTEREST PAID		0.45		0.77 CR
30/09/2021	CREDIT INTEREST PAID		0.49		1.26 CR
29/10/2021	Credit Interest Paid		1.89		3.15 CR
30/11/2021	CREDIT INTEREST PAID		3.31		6.46 CR
31/12/2021	CREDIT INTEREST PAID		0.52		6.98 CR
31/03/2022	CREDIT INTEREST PAID		0.56		7.54 CR
29/04/2022	CREDIT INTEREST PAID		1.41		8.95 CR
			8.95		8.95 CR
<u>ANZ - Premium Cash Account (ANZ - Premium Cash A)</u>					
30/07/2021	CREDIT INTEREST PAID		0.62		0.62 CR
31/08/2021	CREDIT INTEREST PAID		0.08		0.70 CR
			0.70		0.70 CR
<u>CBA Direct Investment Account (CBA14555890)</u>					
01/11/2021	Credit Interest		1.78		1.78 CR
01/12/2021	Credit Interest		10.20		11.98 CR
01/01/2022	Credit Interest		3.40		15.38 CR
01/02/2022	Credit Interest		1.30		16.68 CR
01/03/2022	Credit Interest		1.14		17.82 CR
01/04/2022	Credit Interest		2.41		20.23 CR
01/05/2022	Credit Interest		1.01		21.24 CR
			21.24		21.24 CR
<u>SMA - Cash Account (SMA - Cash Account)</u>					
01/04/2022	SMA - Interest		36.68		36.68 CR
			36.68		36.68 CR

Total Debits: **0.00**

Total Credits: **67.57**

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Contributions (24200)</u>					
<u>(Contributions) Ohanessian, Candace - Accumulation (OHACAN00001A)</u>					
22/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3010567389		1,871.16		1,871.16 CR
22/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3069886269		2,184.56		4,055.72 CR
27/10/2021	Transfer from xx2518 CommBank app NCC to SMSF ac		250,000.00		254,055.72 CR
13/11/2021	Transfer from xx2497 CommBank app NCC to SMSF ac		75,000.00		329,055.72 CR
24/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3129995827		656.55		329,712.27 CR
19/04/2022	Dec'21 PAYG - NCC		958.50		330,670.77 CR
30/06/2022	Accountancy Fees - NCC		891.00		331,561.77 CR
			331,561.77		331,561.77 CR
<u>(Contributions) Ohanessian, Michael - Accumulation (OHAMIC00001A)</u>					
22/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3010567389		22,916.66		22,916.66 CR
07/09/2021	Transfer From Ohanessian SF CREDIT TO ACCOUNT		3,174.12		26,090.78 CR
10/11/2021	Transfer from xx2518 NetBank NCC from 2518		100,000.00		126,090.78 CR
12/11/2021	Transfer from xx2518 NetBank		95,000.00		221,090.78 CR
02/12/2021	Transfer from xx2518 NetBank NCC to SMSF ac		55,000.00		276,090.78 CR
03/12/2021	Transfer from xx2518 NetBank NCC to SMSF ac		70,000.00		346,090.78 CR
19/04/2022	Dec'21 PAYG - NCC		958.50		347,049.28 CR
30/06/2022	Accountancy Fees - NCC		891.00		347,940.28 CR
			347,940.28		347,940.28 CR

Total Debits: 0.00

Total Credits: 679,502.05

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ohanessian, Candace	Provided	55	311,421.93	4,712.27	326,849.50	0.00	0.00	331,561.77
Ohanessian, Michael	Provided	57	1,750,316.53	22,916.66	325,023.62	0.00	0.00	347,940.28
All Members				27,628.93	651,873.12	0.00	0.00	679,502.05

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Ohanessian, Candace	Concessional	4,712.27	30,615.30	25,903.03	Below Cap
	(5 year carry forward cap available)				
	Non-Concessional	326,849.50	330,000.00	3,150.50	Below Cap
	(Bring Forward Cap triggered)				
Ohanessian, Michael	Concessional	22,916.66	27,500.00	4,583.34	Below Cap
	Non-Concessional	325,023.62	0.00		325,023.62 Over Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Ohanessian, Candace							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	6,591.74	25,000.00	24,990.81	24,809.25	22,084.64	4,712.27	
Unused Concessional Contribution	0.00	0.00	9.19	190.75	2,915.36	22,787.73	
Cumulative Carry Forward Unused	N/A	N/A	0.00	9.19	199.94	3,115.30	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,009.19	25,199.94	30,615.30	25,903.03 Below Cap
Total Super Balance	0.00	81,882.08	162,818.80	151,059.75	152,569.03	311,421.93	

Ohanessian, Michael

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Concessional Contribution	61,460.21	25,000.61	24,999.96	24,999.96	24,999.96	22,916.66
Unused Concessional Contribution	0.00	0.00	0.04	0.04	0.04	4,583.34
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00
Total Super Balance	0.00	710,637.59	1,234,857.05	1,034,459.87	928,742.10	1,750,316.53

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Ohanessian, Candace	330,000.00	0.00	0.00	1,812.00	326,849.50	¹ 326,849.50	3,150.50 Below Cap
Ohanessian, Michael	N/A	18,089.08	0.00	1,812.00	325,023.62	N/A	Bring Forward Not Triggered

Ohanessian, Candace

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data			
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
22/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3010567 389	Employer	1,871.16							
22/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3069886 269	Employer		2,184.56						
27/10/2021	Transfer from xx2518 CommBank app NCC to SMSF ac	Personal - Non-Concessional		250,000.00						
13/11/2021	Transfer from xx2497 CommBank app NCC to SMSF ac	Personal - Non-Concessional		75,000.00						
24/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3129995 827	Employer	656.55							
19/04/2022	Dec'21 PAYG - NCC	Personal - Non-Concessional		958.50						

30/06/2022	Accountancy Fees - NCC	Personal - Non-Concessional	891.00				
Total - Ohanessian, Candace			4,712.27	326,849.50	0.00	0.00	0.00 0.00 0.00

Ohanessian, Michael

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data			
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
22/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3010567 389	Employer	22,916.66							
07/09/2021	Transfer From Ohanessian SF CREDIT TO ACCOUNT	Personal - Non-Concessional		3,174.12						
10/11/2021	Transfer from xx2518 NetBank NCC from 2518	Personal - Non-Concessional		100,000.00						
12/11/2021	Transfer from xx2518 NetBank	Personal - Non-Concessional		95,000.00						
02/12/2021	Transfer from xx2518 NetBank NCC to SMSF ac	Personal - Non-Concessional		55,000.00						
03/12/2021	Transfer from xx2518 NetBank NCC to SMSF ac	Personal - Non-Concessional		70,000.00						
19/04/2022	Dec'21 PAYG - NCC	Personal - Non-Concessional		958.50						
30/06/2022	Accountancy Fees - NCC	Personal - Non-Concessional		891.00						
Total - Ohanessian, Michael			22,916.66	325,023.62	0.00	0.00			0.00	0.00
Total for All Members			27,628.93	651,873.12	0.00	0.00				

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Candace Ohanessian

Date of Birth: Provided
Age: 56 (at year end)
Member Code: OHACAN00001A
Total Super Balance^{*1} as at 30/06/2021: 311,421.93

	2022	2021
Concessional Contribution		
Employer	4,712.27	22,084.64
	<hr/> 4,712.27	<hr/> 22,084.64
Non-Concessional Contribution		
Personal - Non-Concessional	326,849.50	1,812.00
	<hr/> 326,849.50	<hr/> 1,812.00
Total Contributions	<hr/> 331,561.77	<hr/> 23,896.64

I, CANDACE OHANESSIAN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

CANDACE OHANESSIAN

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Michael Ohanessian

Date of Birth: Provided
Age: 58 (at year end)
Member Code: OHAMIC00001A
Total Super Balance^{*1} as at 30/06/2021: 1,750,316.53

Contributions Summary	2022	2021
Concessional Contribution		
Employer	22,916.66	24,999.96
	22,916.66	24,999.96
Non-Concessional Contribution		
Personal - Non-Concessional	325,023.62	1,812.00
	325,023.62	1,812.00
Total Contributions	347,940.28	26,811.96

I, MICHAEL OHANESSIAN, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

MICHAEL OHANESSIAN

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

MICHAEL AND CANDACE OHANESSIAN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
30/06/2022	Accountancy Fees - NCC		1,782.00		1,782.00 DR
			1,782.00		1,782.00 DR

Total Debits: 1,782.00

Total Credits: 0.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
	ATO Supervisory Levy (30400)				
19/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 Ohanessian Super F		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Expenses (37500)</u>					
<u>Investment Expenses (00001)</u>					
09/09/2021	Payment to CMC MARKETS STOCKBROKING		3.01		3.01 DR
09/09/2021	Stock Sell		3.01		6.02 DR
			6.02		6.02 DR
<u>SMA Wrap Portfolio (SMA)</u>					
01/04/2022	SMA - Expenses		1,084.86		1,084.86 DR
			1,084.86		1,084.86 DR

Total Debits: 1,090.88**Total Credits:** 0.00

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<i>Changes in Market Values of Investments (24700)</i>					
27/07/2021	Stock Sell (NXL.AX)		150.10		150.10 CR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (NXL.AX)		1,749.95		1,900.05 CR
25/08/2021	Stock Sell (MMM.AX)	1,119.85			780.20 CR
06/09/2021	Stock Sell (PPS.AX)		10,912.30		11,692.50 CR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (PPS.AX)	13,251.03			1,558.53 DR
08/09/2021	Stock Sell (PPS.AX)		71,653.51		70,094.98 CR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (PPS.AX)	82,156.41			12,061.43 DR
09/09/2021	Stock Sell (FMG.AX)		25,125.36		13,063.93 CR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (PPS.AX)	27,385.47			14,321.54 DR
09/09/2021	Stock Sell (PPS.AX)	2.46			14,324.00 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (PPS.AX)	12.37			14,336.37 DR
10/09/2021	Stock Purchase (MFG.AX)		23,333.65		8,997.28 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (PPS.AX)	25,178.73			16,181.45 DR
13/09/2021	Stock Purchase (BAP.AX)		14,539.08		1,642.37 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (PPS.AX)	15,017.84			16,660.21 DR
15/09/2021	Stock Purchase (BEN.AX)		18,598.97		1,938.76 CR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (PPS.AX)	20,557.65			18,618.89 DR
16/09/2021	Stock Sell (PPS.AX)		11,043.60		7,575.29 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021 (PPS.AX)	12,128.23			19,703.52 DR
17/09/2021	Stock Sell (MFG.AX)		42,292.85		22,589.33 CR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (PPS.AX)	45,936.92			23,347.59 DR
21/09/2021	Stock Sell (MTS.AX)		11,899.41		11,448.18 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (PPS.AX)	13,251.03			24,699.21 DR
27/09/2021	Stock Sell (PPS.AX)		74,709.80		50,010.59 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (PPS.AX)	86,573.43			36,562.84 DR
28/09/2021	Stock Sell (PPS.AX)		75,574.81		39,011.97 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021 (PPS.AX)	76,878.09			37,866.12 DR
29/09/2021	Stock Sell (PPS.AX)		15,279.24		22,586.88 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (PPS.AX)	15,017.84			37,604.72 DR
04/10/2021	Stock Sell (PPS.AX)		15,548.71		22,056.01 DR
04/10/2021	Unrealised Gain writeback as at 04/10/2021 (PPS.AX)	15,901.24			37,957.25 DR
15/10/2021	Stock Sell (MFG.AX)		85,989.04		48,031.79 CR
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (PPS.AX)	83,923.22			35,891.43 DR
18/10/2021	Stock Sell (IDX.AX)		70,904.57		35,013.14 CR
18/10/2021	Unrealised Gain writeback as at 18/10/2021 (PPS.AX)	66,255.17			31,242.03 DR
20/10/2021	Stock Sell (PPS.AX)		557,659.56		526,417.53 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (PPS.AX)	425,799.91			100,617.62 CR
20/10/2021	Stock Sell (PPS.AX)		174,129.05		274,746.67 CR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (PPS.AX)		129,418.44		145,328.23 CR
04/01/2022	Stock Sell (GSS.AX)			4,565.55	149,893.78 CR
10/02/2022	Stock Sell (SRV.AX)	477.65			149,416.13 CR
22/03/2022	Stock Sell (MFG.AX)	13,673.55			135,742.58 CR
23/03/2022	Stock Sell (MFG.AX)	11,206.02			124,536.56 CR
25/03/2022	Stock Sell (MFG.AX)	8,291.57			116,244.99 CR
29/03/2022	Stock Purchase (APM.AX)	6,286.67			109,958.32 CR
01/04/2022	Stock Sell (MFG.AX)	28,383.01			81,575.31 CR
02/04/2022	SMA - Closed (Auto reprocessed due to distribution entered / deleted on 01/04/2022) (SMA)			72,827.09	154,402.40 CR
02/04/2022	Unrealised Gain writeback as at 02/04/2022 (SMA)	10,918.59			143,483.81 CR
20/04/2022	Stock Sell (HVN.AX)	88,130.43			55,353.38 CR
30/06/2022	Sale 30600 shares of VRT (VRT.AX)			81,394.78	136,748.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 10,300.000000 Units on hand (FMG.AX)			18,399.32	155,147.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 24,300.000000 Units on hand (MTS.AX)			7,433.47	162,580.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.590000 (System Price) - 12,500.000000 Units on hand (ACL.AX)			4,792.22	167,373.17 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 36,000.000000 Units on hand (MGR.AX)	33,865.34			133,507.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SMA)	80,260.31			53,247.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 28,000.000000 Units on hand (PTM.AX)	37,895.17			15,352.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 4,264,335.000000 Units on hand (BCT.AX)	59,700.69			44,348.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.200000 (System Price) - 50,000.000000 Units on hand (RKN.AX)			12,420.20	31,928.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 900.000000 Units on hand (CBA.AX)	4,519.35			36,447.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 13,500.000000 Units on hand (SUL.AX)	45,327.05			81,774.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.870000 (System Price) - 30,000.000000 Units on hand (RMS.AX)	18,144.85			99,919.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 20,000.000000 Units on hand (VHT.AX)	15,339.90			115,259.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 5,000.000000 Units on hand (ADH.AX)	4,419.95			119,679.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,600.000000 Units on hand (WDS.AX)	480.51			120,159.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 350.000000 Units on hand (MFGO.AX)			257.25	119,902.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 8,500.000000 Units on hand (BAP.AX)	8,854.54			128,757.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 6,500.000000 Units on hand (COL.AX)			3,299.69	125,457.35 DR

MICHAEL AND CANDACE OHANESSIAN SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 2,250.000000 Units on hand (JBH.AX)		16,388.71		141,846.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 95,000.000000 Units on hand (KSL.AX)		7,101.85		148,947.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 16,000.000000 Units on hand (BEN.AX)		1,660.64		150,608.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 15,000.000000 Units on hand (GRR.AX)			2,755.05	147,853.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.450000 (System Price) - 12,000.000000 Units on hand (SFR.AX)		10,667.51		158,521.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 20,000.000000 Units on hand (BOQ.AX)		45,555.99		204,077.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.120000 (System Price) - 45,000.000000 Units on hand (PPH.AX)		14,799.75		218,876.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 9,900.000000 Units on hand (HVN.AX)		13,446.74		232,323.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.500000 (System Price) - 10,500.000000 Units on hand (SYM.AX)		36,555.78		268,879.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 700,000.000000 Units on hand (DXN.AX)		4,219.95		273,099.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.160000 (System Price) - 15,500.000000 Units on hand (IPH.AX)		3,279.23		276,378.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,040.000000 Units on hand (RIO.AX)		10,849.88		287,228.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.870000 (System Price) - 6,000.000000 Units on hand (APM.AX)			520.05	286,708.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (System Price) - 4,500.000000 Units on hand (ILU.AX)		12,375.28		299,083.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 18,500.000000 Units on hand (PPE.AX)		18,562.65		317,646.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.030000 (System Price) - 23,000.000000 Units on hand (IDX.AX)		38,387.79		356,034.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.140000 (System Price) - 15,000.000000 Units on hand (LDX.AX)		9,844.95		365,878.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 350.000000 Units on hand (MIN.AX)		975.45		366,854.40 DR
			1,876,612.63	1,509,758.23	366,854.40 DR

Total Debits: 1,876,612.63

Total Credits: 1,509,758.23



Agent BAUMGARTNERS
Client MICHAEL AND CANDACE OHANESSIAN SUPER F
ABN 41 238 518 948

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 MICHAEL AND CANDACE OHANESSIAN SUPER F	551008656051540321		\$0.00
Activity statement 001 MICHAEL AND CANDACE OHANESSIAN SUPER F	001412385189489160		\$0.00



Agent BAUMGARTNERS
Client MICHAEL AND CANDACE OHANESSIAN SUPER F
ABN 41 238 518 948
TFN 865 605 154

Income tax 551

Date generated	12 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **12 January 2021** to **12 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jun 2022	General interest charge			\$0.00
21 Jun 2022	31 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$568.07		\$0.00
20 May 2022	19 May 2022	Payment received		\$568.07	\$568.07 CR
16 Feb 2022	16 Feb 2022	General interest charge			\$0.00
16 Feb 2022	15 Feb 2022	Payment received		\$1,059.85	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$1,059.85 DR
4 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,059.85		\$1,059.85 DR



Agent BAUMGARTNERS
Client MICHAEL AND CANDACE OHANESSIAN SUPER F
ABN 41 238 518 948
TFN 865 605 154

Activity statement 001

Date generated	12 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from **12 January 2021** to **12 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,033.00		\$0.00
6 Oct 2022	4 Oct 2022	Payment received	\$2,033.00	\$2,033.00 CR	
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
24 Aug 2022	23 Aug 2022	Payment received	\$3,834.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$3,834.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,917.00		\$3,834.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,917.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,917.00		\$1,917.00 DR
21 Apr 2022	21 Apr 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	19 Apr 2022	Payment received	\$1,917.00		\$0.00
1 Apr 2022	1 Mar 2022	General interest charge		\$1,917.00 DR	
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,917.00		\$1,917.00 DR
16 Feb 2022	16 Feb 2022	General interest charge			\$0.00
16 Feb 2022	15 Feb 2022	Payment received	\$5,960.00		\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$5,960.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,917.00		\$5,960.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$4,043.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,231.00		\$4,043.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,812.00 DR
14 May 2021	13 May 2021	Payment received	\$1,812.00		\$1,812.00 DR
3 May 2021	3 May 2021	General interest charge			\$3,624.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,812.00		\$3,624.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,812.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,812.00		\$1,812.00 DR
5 Feb 2021	5 Feb 2021	General interest charge			\$0.00
5 Feb 2021	4 Feb 2021	Payment received	\$3,155.22		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	1 Feb 2021	General interest charge			\$3,155.22 DR



Agent BAUMGARTNERS
Client MICHAEL AND CANDACE OHANESSIAN SUPER F
ABN 41238518948

Activity statements

Account

001 – MICHAEL AND CANDACE OHANESSS ▾

For action

History

Below is a list of activity statements yet to be lodged for the selected account.

Statements

Statement	Due date	Document ID	
Oct 2022 – Dec 2022 Quarterly PAYG instalment notice	28/02/2023	47762383648	Prepare



Agent BAUMGARTNERS
Client MICHAEL AND CANDACE OHANESSIAN SUPER F
ABN 41238518948

Income tax

Not lodged

History

2021-22 Self-managed super fund

Assessment	Status	Due date	Outcome
Original	Due	15 May 2023	



PAYG Instalments report 2022

Tax Agent 50733000

Last Updated 07/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
865605154	MICHAEL AND CANDACE OHANESSIAN SUPER F	1,917.00	1,917.00	1,917.00	1,917.00	7,668.00

Total No of Clients: 1

Michael Ohanessian

DOB 17/06/1964 | Age today 58 | Preservation age 59 | TFN not quoted

ACCUMULATION			
Not recorded	\$346,091	-	
Opening balance	Additions	Withdrawals	
	Cap available 01/07/2021	Cap reductions	Cap remaining 30/06/2022
Concessional	\$27,500	\$22,917 i	\$4,583
Non-concessional	\$330,000	\$323,174 i	\$6,826
Transactions	Acceptance rules		Chart

[Transactions](#)

Michael Ohanessian - Accumulation



Additions

Concessional contributions	Employer	22/07/2021	22,916.66
Non-concessional contributions	Personal-Non Concessional	07/09/2021	3,174.12
		10/11/2021	100,000.00
		12/11/2021	95,000.00
		02/12/2021	55,000.00
		03/12/2021	70,000.00
Total additions			346,090.78

Withdrawals



Michael Ohanessian - Accum

What would you like to do? ▼

Summary of member transactions FY 2022

	Accum
Opening balance	Not recorded
+ Concessional contributions	22,916.66
+ Non-concessional contributions	323,174.12

Contribution caps

Table

[Chart](#)

	CC	NCC
Available cap at 01 Jul 2021	27,500.00	330,000.00 i
+ Contributions	22,916.66	323,174.12
Available/-excess	4,583.34	6,825.88

The fund may accept all contributions made in respect of the member during FY 2022.

Candace Ohanessian

DOB 16/08/1965 | Age today 57 | Preservation age 60 | TFN not quoted

ACCUMULATION			
Not recorded	\$329,712	-	
Opening balance	Additions	Withdrawals	
	Cap available 01/07/2021	Cap reductions	Cap remaining 30/06/2022
Concessional	\$27,500	\$4,712 i	\$22,788
Non-concessional	\$330,000	\$325,000 i	\$5,000
Transactions	Acceptance rules		Chart

Additions

Concessional contributions	Employer	22/07/2021	1,871.16
		22/10/2021	2,184.56
		24/01/2022	656.55
Non-concessional contributions	Personal-Non Concessional	27/10/2021	250,000.00
		13/11/2021	75,000.00
Total additions			329,712.27

Candace Ohanessian - Accum

What would you like to do? ▾

Summary of member transactions FY 2022

	Accum
Opening balance	Not recorded
+ Concessional contributions	4,712.27
+ Non-concessional contributions	325,000.00

Contribution caps

Table

Chart

	CC	NCC
Available cap at 01 Jul 2021	27,500.00	330,000.00 i
+ Contributions	4,712.27	325,000.00
Available/-excess	22,787.73	5,000.00

The fund may accept all contributions made in respect of the member during FY 2022.

MICHAEL AND CANDACE OHANESSIAN SUPER FUND
Unit 2702, 8 Hallenstein Street
Footscray 3011, VIC

Client ID. 924



Tax Invoice

From Praemium Australia Limited
ABN 92 117 611 784

Reference number 0010HAN

Date 30-Jun-22

Praemium Monthly Fee	\$
Fees for preparation and audit of annual financial statements	1,620.00
Total exc GST	1,620.00
GST	162.00
Total amount	1,782.00

Terms: 30 days from invoice date

Payment Method

Credit Card

Credit card online: www.payway.com.au

PayWay Biller code: 144386

A surcharge of 4% will apply to payments made with American Express

Direct Credit

Account Name:

Praemium Australia Limited

Bank:

Westpac

BSB:

033 055

Account Number:

185 867



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 168

23 JUNE 2021 TO 23 JULY 2021

MR M & MRS C OHANESSIAN
PO BOX 16167
COLLINS STREET WEST VIC 8007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MICHAEL B & CANDACE A OHANESSIAN
ATFT MICHAEL & CANDACE OHANESSIAN
SUPER FUND

Branch Number (BSB)
013-366

Account Number
2580-54188

Account Descriptor
PREMIUM CASH MGMT

Opening Balance:

\$3,382.79



Total Deposits:

\$24,790.63



Total Withdrawals:

\$0.00



Closing Balance:

\$28,173.42

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2580-54188

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 JUN	OPENING BALANCE			3,382.79
30 JUN	CREDIT INTEREST PAID	2.81		3,385.60
22 JUL	TRANSFER FROM QUICKSUPER QUICKSPR3010567389		24,787.82	28,173.42
	TOTALS AT END OF PAGE	\$0.00	\$24,790.63	
	TOTALS AT END OF PERIOD	\$0.00	\$24,790.63	\$28,173.42

This Statement Includes

Interest earned on deposits	\$2.81
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Yearly Summary	Previous Year to 30/06/2021 (\$)
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Interest earned on deposits	37.33
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No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 169

23 JULY 2021 TO 23 AUGUST 2021

MR M & MRS C OHANESSIAN
PO BOX 16167
COLLINS STREET WEST VIC 8007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MICHAEL B & CANDACE A OHANESSIAN
ATFT MICHAEL & CANDACE OHANESSIAN
SUPER FUND

Branch Number (BSB)
013-366

Account Number
2580-54188

Account Descriptor
PREMIUM CASH MGMT

Opening Balance:

\$28,173.42



Total Deposits:

\$0.62



Total Withdrawals:

\$25,000.00



Closing Balance:

\$3,174.04

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2580-54188

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 JUL	OPENING BALANCE			28,173.42
30 JUL	CREDIT INTEREST PAID	0.62		28,174.04
02 AUG	ANZ INTERNET BANKING BPAY ANZ ACCOUNT SIL {437265} EFFECTIVE DATE 31 JUL 2021	25,000.00		3,174.04
	TOTALS AT END OF PAGE	\$25,000.00	\$0.62	
	TOTALS AT END OF PERIOD	\$25,000.00	\$0.62	\$3,174.04

This Statement Includes

Interest earned on deposits \$0.62

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

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IMPORTANT INFORMATION ABOUT YOUR ANZ CARD AND PASSWORD SECURITY FOR RETAIL CUSTOMERS

We are writing to remind you about how to protect your card and password security and what to do if you have a query about a disputed transaction on your ANZ card.

ANZ's Electronic Banking Security Guidelines

Guidelines for your card and password security

Your ANZ card, password, PIN (Personal Identification Number), Telecode and other usernames or passwords are the key to accessing your accounts electronically. The security of your ANZ card, password, PIN, Telecode and other usernames or passwords is therefore very important.

These guidelines are designed to help you keep your card, password, PIN, Telecode and other usernames and passwords secure. By following these guidelines you can assist in preventing misuse of your ANZ accounts, cards, password, PIN, Telecode, and other user names or passwords.

Liability for losses resulting from unauthorised transactions will be determined under the ePayments Code and not under these guidelines. For further details please see the ANZ Electronic Banking Conditions of Use, contained in your ANZ Product Disclosure Statement or product terms and conditions as applicable.

You may be held liable or partly liable for unauthorized transactions if you contributed to the loss through fraud or a breach of the passcode security requirements set out in these guidelines, if you unreasonably delay reporting a security breach (such as losing your card or someone gaining access to your PIN or passwords) or where an unauthorized transaction occurs because your card was left in an ATM.



Card security

To help protect your card, you must:

- sign the back of your card immediately on receipt;
- destroy your card on the expiry date by cutting it diagonally in half (including any embedded microchip on the card, magnetic strip and card validation code);
- not let anyone else use your card;
- regularly check that you still have your card;
- ensure that you retrieve your card after making a transaction;
- take reasonable steps to protect your card from loss or theft; and
- notify ANZ immediately if you become aware that your card or card account details (for example, the number and expiry date of your card) has been lost or stolen, or has been used by someone else.

If you use your eligible cards with your compatible device, you must:

- not leave your device unattended;
- not allow another person to use your device to make purchases or payments;
- lock your device when not in use and take all other reasonable steps necessary to stop unauthorised use of your device;
- notify ANZ immediately if your device service is suddenly disconnected without your permission (which may indicate you have been subject to mobile phone porting); and
- remove your eligible cards from your device prior to disposing of the device.

If you have allowed another person's biometric information to be registered on your device, they may be able to use their biometric information to make a transaction and you may be taken to have authorised the person to transact on your card using your digital wallet.

Passcode security requirements

These requirements help to protect your personal identification numbers (PIN) or other passwords, Telecode or usernames ('passcodes'). You may be held liable or partly liable for unauthorized transactions if you contribute to a loss through a breach of these requirements.

To help protect your PIN and passcodes, you must not:

- voluntarily disclose any of your PIN or passcodes to anyone (including a family member or friend). You may, however, disclose your ANZ Phone Banking Password (Security Code) to an ANZ officer, or where the account is a small business account, to an authorised user;
- write or record your PIN or passcodes on your card, or on any other device given to you by ANZ that is used to perform

transactions ('**device**') without making a reasonable attempt to protect it;

- keep a record of your PIN or passcodes with anything carried with, or liable to loss or theft simultaneously with, your card or device without making a reasonable attempt to protect it;
- keep a written record of your PIN or passcodes without making a reasonable attempt to protect it;
- choose a PIN or passcode that represents your birth date or a recognisable part of your name;

You must also notify ANZ immediately if you become aware that your card or device has been misused, lost or stolen, or that the security of your PIN or passcode has been breached.

A reasonable attempt to protect the security of a PIN or passcode record includes:

- disguising your PIN or passcode among other records;
- hiding or disguising the PIN or passcode in a place where it would not be expected to be found;
- keeping a record of the PIN or passcode in a securely locked container; or
- preventing unauthorised access to an electronically record of the PIN or passcode (for example, by password protecting it).

Other recommendations

We recommend you also consider the following steps to help keep your PIN or other passcodes safe:

- never enter your PIN or passcode into a web page which has been accessed by a link from an email, even if the email appears to have been sent by ANZ. When accessing ANZ Internet Banking you should always enter www.anz.com into your browser using the keyboard of your computer;
- take care to prevent anyone else seeing your PIN or passcode being entered in electronic equipment or hearing you disclose your Phone Banking Password (Security Code) to an ANZ officer, or where the account is a small business account, to an authorised user;
- avoid choosing a PIN or passcode with an easily retrieved combination (for example, repeated numbers or letters);
- aim to disguise your PIN or passcode in a way that is difficult for another person to discover. Consider avoiding:
 - recording the PIN or passcode in reverse order;
 - recording the PIN or passcode as a telephone number where no other numbers are recorded or where the numbers are in their correct sequence;
 - recording the PIN or passcode disguised as a date (including your birth date) or as an amount; or
 - recording the PIN or passcode in an easily understood code (for example, A for 1, B for 2).

What to do if you need to dispute a transaction on your ANZ card

ANZ has a process in place to help you with any incorrect or unauthorised transactions charged to your card.

You may be entitled to have a transaction reversed (a chargeback) in some situations where you have a dispute with the merchant. If you believe you're entitled to have a transaction reversed, you should let us know immediately. The Visa Scheme rules impose time limits for raising a dispute. Generally, under the scheme rules ANZ must lodge a fully detailed claim on your behalf within 120 days¹. However, we recommend that you raise your dispute with us as soon as possible. If you do not notify us of your disputed transaction and provide us with all necessary details and documentation in time for ANZ to meet this deadline, ANZ may not be able to assist you in having the disputed transaction reversed.

In some cases, such as where the ePayments code applies, the time limits under the Scheme rules may not apply to your disputed transaction. However, you should still let us know about your dispute as soon as you can.

If we're satisfied after an investigation that you're entitled to have the transaction reversed, we'll credit your account for the amount originally debited for the transaction.

If we're not notified in time, we may not be able to investigate your claim, which means you're likely to be liable for the transaction. Therefore, it's important to review your statements carefully.

VISA SECURE (FORMERLY KNOWN AS VERIFIED BY VISA)

Visa Secure (formerly known as Verified by Visa) provides an extra level of protection for online Visa purchases at participating retailers utilizing One Time Password via SMS sent to your mobile phone number held by ANZ. It's only possible to reverse a transaction that's been authenticated using Visa Secure where ANZ is liable, as provided in the Electronic Banking Conditions of Use contained in your product Terms and Conditions or Conditions of Use.

ANY QUESTIONS?

For general enquiries, contact our ANZ Customer Contact Centre on 13 13 14, 24 hours, 7 days. Hearing and speech impaired customers can utilise the TTY service by calling 133 677.

Alternatively, you may wish to contact us at our ANZ website, www.anz.com

¹ For transactions performed using the EFTPOS system, longer time limits may apply.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 170

23 AUGUST 2021 TO 23 SEPTEMBER 2021

MR M & MRS C OHANESSIAN
PO BOX 16167
COLLINS STREET WEST VIC 8007
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MICHAEL B & CANDACE A OHANESSIAN
ATFT MICHAEL & CANDACE OHANESSIAN
SUPER FUND

Branch Number (BSB)
013-366

Account Number
2580-54188

Account Descriptor
PREMIUM CASH MGMT

Opening Balance:

\$3,174.04



Total Deposits:

\$0.08



Total Withdrawals:

\$0.00



Closing Balance:

\$3,174.12

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2580-54188

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 AUG	OPENING BALANCE			3,174.04
31 AUG	CREDIT INTEREST PAID		0.08	3,174.12
	TOTALS AT END OF PAGE	\$0.00	\$0.08	
	TOTALS AT END OF PERIOD	\$0.00	\$0.08	\$3,174.12

This Statement Includes

Interest earned on deposits	\$0.08
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As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

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022

Praemium Attn Bindula Reddy
PO BOX 362
COLLINS STREET WEST VIC 8007

Your Statement

Statement 1 (Page 1 of 2)

Account Number 06 3010 14555890

Statement Period 1 Sep 2021 - 1 Dec 2021

Closing Balance \$154,790.08 CR

Enquiries Please contact
your Private Banker

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

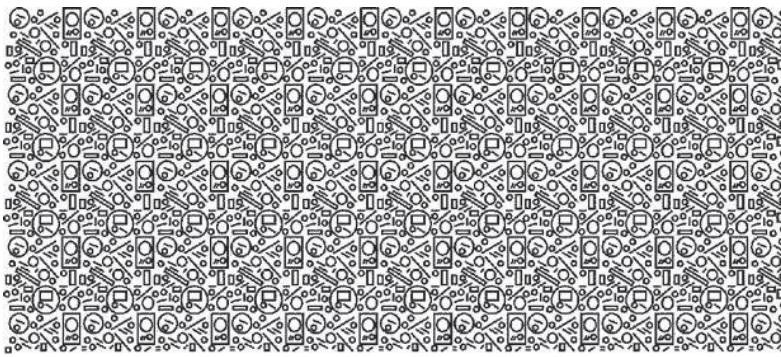
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MICHAEL BERNARD OHANESSIAN AND
CANDACNETTE OHANESSIAN
AS TRUSTEES FOR MICHAEL AND CANDACE
OHANESSIAN SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			Nil
07 Sep	Transfer From Ohanessian SF CREDIT TO ACCOUNT		3,174.12	\$3,174.12 CR
16 Oct	Transfer From Ohanessian Super New SMSF account		3,174.12	\$6,348.24 CR
22 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3069886269		2,184.56	\$8,532.80 CR
25 Oct	Chq Dep Branch RICHMOND		791.40	\$9,324.20 CR
27 Oct	Transfer from xx2518 CommBank app NCC to SMSF ac	250,000.00		\$259,324.20 CR
01 Nov	Credit Interest		1.78	\$259,325.98 CR
04 Nov	Direct Credit 606655 Bendigo S00029635561		291.50	\$259,617.48 CR
10 Nov	Transfer from xx2518 NetBank NCC from 2518	100,000.00		\$359,617.48 CR
10 Nov	Transfer To M and C Ohanessian SMSF CMC NetBank SMSF CMC trading account	95,000.00		\$264,617.48 CR
11 Nov	Transfer To M and C Ohanessian SMSF CMC NetBank M and C Ohanessian SMSF CMC	90,000.00		\$174,617.48 CR
12 Nov	Transfer from xx2518 NetBank	95,000.00		\$269,617.48 CR



Date	Transaction	Debit	Credit	Balance
12 Nov	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading SMSF	95,000.00		\$174,617.48 CR
13 Nov	Transfer from xx2497 CommBank app NCC to SMSF ac		75,000.00	\$249,617.48 CR
24 Nov	Direct Credit 458106 COL REPLACEMENT FIN21/99997285		162.40	\$249,779.88 CR
01 Dec	Credit Interest		10.20	\$249,790.08 CR
01 Dec	Transfer To M and C Ohanessian SMSF CMC NetBank SMSF account CMC	95,000.00		\$154,790.08 CR
01 Dec	2021 CLOSING BALANCE			\$154,790.08 CR
Opening balance - Total debits + Total credits = Closing balance				
	Nil	\$375,000.00	\$529,790.08	\$154,790.08 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

022

Praemium Attn Bindula Reddy
PO BOX 362
COLLINS STREET WEST VIC 8007

Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 3010 14555890

Statement Period 2 Dec 2021 - 1 Mar 2022

Closing Balance \$26,224.87 CR

Enquiries Please contact
your Private Banker

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

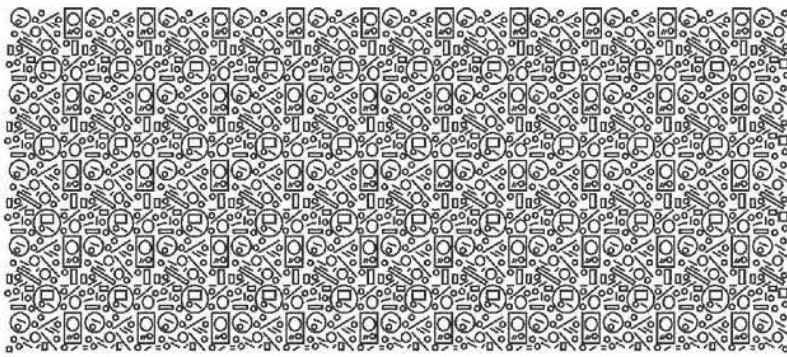
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MICHAEL BERNARD OHANESSIAN AND
CANDACANNETTE OHANESSIAN
AS TRUSTEES FOR MICHAEL AND CANDACE
OHANESSIAN SUPER FUND

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Date	Transaction	Debit	Credit	Balance
02 Dec 2021	OPENING BALANCE			\$154,790.08 CR
02 Dec	Transfer from xx2518 NetBank NCC to SMSF ac	55,000.00		\$209,790.08 CR
03 Dec	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading ac	50,000.00		\$159,790.08 CR
03 Dec	Transfer from xx2518 NetBank NCC to SMSF ac	70,000.00		\$229,790.08 CR
04 Dec	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC SMSF ac	90,000.00		\$139,790.08 CR
07 Dec	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading ac SMSF	80,000.00		\$59,790.08 CR
09 Dec	Direct Credit 396297 JBH REPLACEMENT SEP21/99999277	240.75		\$60,030.83 CR
31 Dec	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading SMSF	30,000.00		\$30,030.83 CR
01 Jan	Credit Interest	3.40		\$30,034.23 CR
24 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3129995827	656.55		\$30,690.78 CR
28 Jan	Direct Credit 255730 METCASH LIMITED S00029635561	2,551.50		\$33,242.28 CR



Date	Transaction	Debit	Credit	Balance
01 Feb	Credit Interest		1.30	\$33,243.58 CR
15 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 001412385189489160 SMSF tax	5,960.00		\$27,283.58 CR
15 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 ITA tax for SMSF	1,059.85		\$26,223.73 CR
01 Mar	Credit Interest		1.14	\$26,224.87 CR
01 Mar 2022 CLOSING BALANCE				\$26,224.87 CR
		Opening balance	-	Total debits + Total credits = Closing balance
		\$154,790.08 CR		\$257,019.85 \$128,454.64 \$26,224.87 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

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Praemium Attn Bindula Reddy
PO BOX 362
COLLINS STREET WEST VIC 8007

Your Statement

Statement 3 (Page 1 of 3)

Account Number 06 3010 14555890

Statement Period 2 Mar 2022 - 1 Jun 2022

Closing Balance \$6,869.87 CR

Enquiries Please contact
your Private Banker



Direct Investment Account

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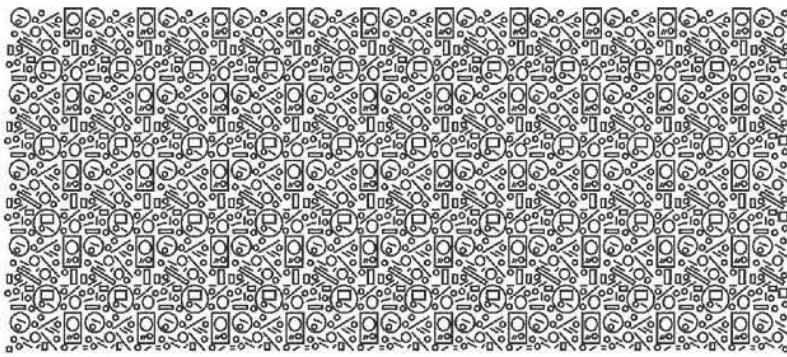
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MICHAEL BERNARD OHANESSIAN AND
CANDACNETTE OHANESSIAN
AS TRUSTEES FOR MICHAEL AND CANDACE
OHANESSIAN SUPER FUND

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Date	Transaction	Debit	Credit	Balance
02 Mar 2022	OPENING BALANCE			\$26,224.87 CR
04 Mar	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC account	25,000.00		\$1,224.87 CR
04 Mar	Direct Credit 498528 MGR PAYMENT 001272784608		1,836.00	\$3,060.87 CR
08 Mar	Direct Credit 386258 BOQ PAYMENT 001275115345		3,080.00	\$6,140.87 CR
08 Mar	Direct Credit 325300 MAGELLAN FIN GRP S00029635561		6,606.00	\$12,746.87 CR
11 Mar	Direct Credit 396297 JBH DIVIDEND MAR22/00812049		3,667.50	\$16,414.37 CR
14 Mar	Direct Credit 458106 BAP DIVIDEND MAR22/00806092		850.00	\$17,264.37 CR
15 Mar	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	17,000.00		\$264.37 CR
18 Mar	Direct Credit 404670 IPH DIV 001272648371		1,812.50	\$2,076.87 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR22/00811883		5,600.00	\$7,676.87 CR
20 Mar	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading	7,000.00		\$676.87 CR



Date	Transaction	Debit	Credit	Balance
21 Mar	Direct Credit 158824 SMA OPERATIONS SMA00162643		393,568.10	\$394,244.97 CR
21 Mar	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	95,000.00		\$299,244.97 CR
23 Mar	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	80,000.00		\$219,244.97 CR
24 Mar	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	80,000.00		\$139,244.97 CR
25 Mar	Direct Credit 325846 RECKON LIMITED MAR22/00801598		600.00	\$139,844.97 CR
27 Mar	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading	75,000.00		\$64,844.97 CR
29 Mar	Direct Credit 208379 PPE INTERIM DIV 001272804704		812.50	\$65,657.47 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272283179		1,575.00	\$67,232.47 CR
31 Mar	Direct Credit 302169 SYM ITM DIV 001273936532		346.50	\$67,578.97 CR
31 Mar	Direct Credit 606655 BEN MARCH22 DIV S00029635561		4,240.00	\$71,818.97 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01093658		2,145.00	\$73,963.97 CR
01 Apr	Credit Interest		2.41	\$73,966.38 CR
01 Apr	Direct Credit 158824 SMA OPERATIONS SMA00162643		1,545.55	\$75,511.93 CR
04 Apr	Direct Credit 458106 IDX DIV PAYMENT APR22/00801919		920.00	\$76,431.93 CR
06 Apr	Transfer To M and C Ohanessian SMSF CMC NetBank CMC Trading	50,000.00		\$26,431.93 CR
14 Apr	Direct Credit 208379 SUPER RETAIL DIV 001275745393		3,105.00	\$29,536.93 CR
16 Apr	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC trading	12,000.00		\$17,536.93 CR
21 Apr	Direct Credit 302169 ACL DIV 001276765647		1,500.00	\$19,036.93 CR
21 Apr	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	16,000.00		\$3,036.93 CR
01 May	Credit Interest		1.01	\$3,037.94 CR
19 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 Ohanessian Super F	568.07		\$2,469.87 CR

Date Transaction	Debit	Credit	Balance	
26 May Direct Credit 386258 BOQ ITM DIV 001277113292		4,400.00	\$6,869.87 CR	
01 Jun 2022 CLOSING BALANCE			\$6,869.87 CR	
Opening balance	-	Total debits	= Total credits	Closing balance
\$26,224.87 CR		\$457,568.07	\$438,213.07	\$6,869.87 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



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Praemium Attn Bindula Reddy
PO BOX 362
COLLINS STREET WEST VIC 8007

Your Statement

Statement 4 (Page 1 of 2)

Account Number	06 3010 14555890
Statement Period	2 Jun 2022 - 1 Sep 2022
Closing Balance	\$5,251.44 CR
Enquiries	Please contact your Private Banker

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

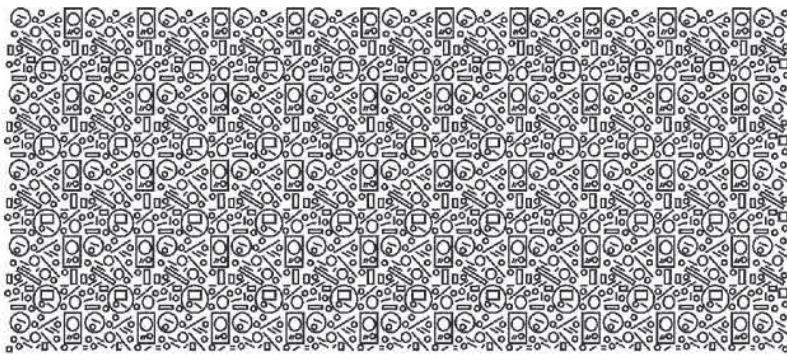
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Name: MICHAEL BERNARD OHANESSIAN AND
CANDACNETTE OHANESSIAN
AS TRUSTEES FOR MICHAEL AND CANDACE
OHANESSIAN SUPER FUND

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Date	Transaction	Debit	Credit	Balance
02 Jun 2022	OPENING BALANCE			\$6,869.87 CR
09 Jun	Transfer To M and C Ohanessian SMSF CMC NetBank to CMC trading account	6,000.00		\$869.87 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$21.24			
20 Jul	DEPOSIT CASH \$0.00 CHEQUE \$240363.00 Branch FOOTSCRAY	240,363.00		\$241,232.87 CR
22 Jul	Direct Credit 498528 VRT PAYMENT 001279879793	12,852.00		\$254,084.87 CR
24 Jul	Transfer To M and C Ohanessian SMSF CMC NetBank Investing CMC	100,000.00		\$154,084.87 CR
25 Jul	Transfer To M and C Ohanessian SMSF CMC NetBank Investing CMC	75,000.00		\$79,084.87 CR
01 Aug	Credit Interest	23.95		\$79,108.82 CR
10 Aug	Direct Credit 255730 METCASH LIMITED S00029635561	2,673.00		\$81,781.82 CR
15 Aug	Transfer to other Bank NetBank CMC trading	50,000.00		\$31,781.82 CR
19 Aug	Transfer to other Bank NetBank CMC trading	25,000.00		\$6,781.82 CR



Date	Transaction	Debit	Credit	Balance				
23 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 001412385189489160 PAYG	3,834.00		\$2,947.82 CR				
31 Aug	Direct Credit 480318 MGR DST 001280361871		1,836.00	\$4,783.82 CR				
31 Aug	DEPOSIT CASH \$330.00 CHEQUE \$117.10 Branch BEAUDESERT		447.10	\$5,230.92 CR				
01 Sep	Credit Interest		20.52	\$5,251.44 CR				
01 Sep	2022 CLOSING BALANCE			\$5,251.44 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$6,869.87 CR		\$259,834.00		\$258,215.57		\$5,251.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

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022

Praemium Attn Bindula Reddy
PO BOX 362
COLLINS STREET WEST VIC 8007

Your Statement

Statement 5 (Page 1 of 3)

Account Number 06 3010 14555890

Statement Period 2 Sep 2022 - 1 Dec 2022

Closing Balance \$45,235.25 CR

Enquiries Please contact
your Private Banker

Direct Investment Account

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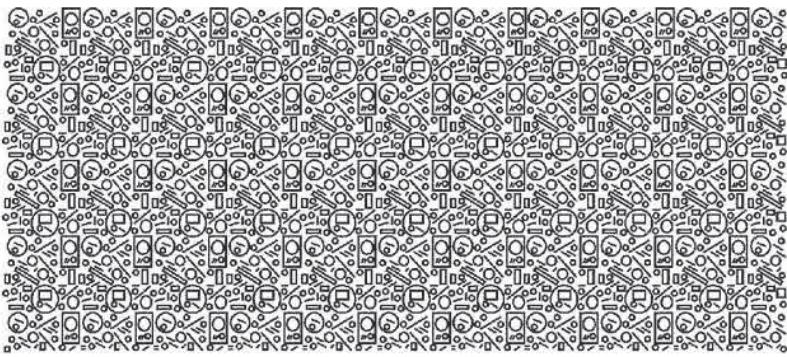
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Name: MICHAEL BERNARD OHANESSIAN AND
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Date	Transaction	Debit	Credit	Balance
02 Sep 2022	OPENING BALANCE			\$5,251.44 CR
07 Sep	Wdl Branch BEAUDESERT REVERSAL OF CR 31/08	447.10		\$4,804.34 CR
09 Sep	Direct Credit 396297 JBH DIVIDEND SEP22/00811852		3,442.50	\$8,246.84 CR
15 Sep	Direct Credit 302169 ACL DIV 001281309662		7,052.00	\$15,298.84 CR
15 Sep	Direct Credit 458106 PTM DIVIDEND SEP22/00811315		1,960.00	\$17,258.84 CR
16 Sep	Direct Credit 404670 IPH DIV 001281315959		2,480.00	\$19,738.84 CR
16 Sep	Direct Credit 458106 BAP DIVIDEND SEP22/00805811		977.50	\$20,716.34 CR
23 Sep	Direct Credit 489543 ADH FNL DIV 001284188896		2,500.00	\$23,216.34 CR
23 Sep	Direct Credit 325846 RECKON LIMITED SEP22/00801545		1,500.00	\$24,716.34 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/01086046		1,950.00	\$26,666.34 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001281088724		1,890.00	\$28,556.34 CR



Date	Transaction	Debit	Credit	Balance
29 Sep	Direct Credit 606655 BEN SEPT22 DIV S00029635561		4,240.00	\$32,796.34 CR
29 Sep	Direct Credit 436383 FMG DIVIDEND 001284041486		12,463.00	\$45,259.34 CR
30 Sep	Direct Credit 208379 PPE FINAL DIV 001283881708		1,592.50	\$46,851.84 CR
01 Oct	Credit Interest		17.50	\$46,869.34 CR
04 Oct	Direct Credit 208379 KSL ITM DIV 001284578165		3,895.00	\$50,764.34 CR
04 Oct	Direct Credit 302169 SYM FNL DIV 001284194748		178.50	\$50,942.84 CR
04 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 001412385189489160 Qtr activity PAYG	2,033.00		\$48,909.84 CR
05 Oct	Direct Credit 458106 IDX DIV PAYMENT OCT22/00801914		690.00	\$49,599.84 CR
10 Oct	DEPOSIT CASH \$0.00 CHEQUE \$5718.31 Branch FOOTSCRAY		5,718.31	\$55,318.15 CR
10 Oct	Direct Credit 458106 APM REPLACEMENT SEP22/99999946		300.00	\$55,618.15 CR
11 Oct	Direct Credit 458106 RIO REPLACEMENT AUI22/999999583		3,990.48	\$59,608.63 CR
13 Oct	Direct Credit 458106 WDS REPLACEMENT INT22/999998280		2,559.25	\$62,167.88 CR
14 Oct	DEPOSIT CASH \$0.00 CHEQUE \$300.00 CBA ATM FOOTSCRAY B VIC 313202 AUS		300.00	\$62,467.88 CR
17 Oct	Direct Credit 208379 SUPER RETAIL DIV 001284222764		6,665.00	\$69,132.88 CR
17 Oct	Direct Credit 358020 MIN REPLACEMENT SEP22/99999573		325.00	\$69,457.88 CR
18 Oct	Direct Credit 302169 SYM SPEC DIV 001285095553		315.00	\$69,772.88 CR
19 Oct	DEPOSIT CASH \$0.00 CHEQUE \$300.00 CBA ATM FOOTSCRAY A VIC 313201 AUS		300.00	\$70,072.88 CR
01 Nov	Credit Interest		90.60	\$70,163.48 CR
01 Nov	Transfer To M and C Ohanessian SMSF CMC NetBank CMC brokerage	25,000.00		\$45,163.48 CR
01 Dec	Credit Interest		71.77	\$45,235.25 CR
01 Dec	2022 CLOSING BALANCE			\$45,235.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,251.44 CR		\$27,480.10		\$67,463.91		\$45,235.25 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.00%

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Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on commbank.com.au

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money to someone or between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit commbank.com.au/changes-to-cheques

¹ Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

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Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Cash Transaction Summary

Accounts

Stock Holdings

Open Orders

Order History

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3214697 - Mr Michael Ohanessian + Mrs Candace Ohanessian <M & C Ohanessian S/F A/C>

1/7/2021 - 30/6/2022 ▾

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Institution ANZ Banking Group Ltd | BSB 012-012 | Account Number 180222662

Account of MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C OHANESSIAN S/F A/C>

Open Balance \$44,455.97 | Closing Balance \$6,133.04 | Total Debit \$2,946,399.12 | Total Credit \$2,908,076.19

Date	Description	Debit \$	Credit \$	Balance \$
09/06/2022	EXTERNAL - FROM MICHAEL OHANESS		6,000.00	6,133.04
06/05/2022	Bght 1900 HVN @ 4.9400 18972567	9,410.95		133.04
05/05/2022	Bght 24000 KSL @ 0.8650 18956723	20,782.84		9,543.99
29/04/2022	CREDIT INTEREST PAID		1.41	30,326.83
29/04/2022	Bght 4000 HVN @ 5.0700 18887072	20,302.31		30,325.42
29/04/2022	Bght 22000 KSL @ 0.8800 18890521	19,381.30		50,627.73
29/04/2022	Bght 5000 SFR @ 5.0200 18888658	25,127.61		70,009.03
28/04/2022	Bght 26000 KSL @ 0.8850 18868934	23,035.31		95,136.64
28/04/2022	Bght 23000 KSL @ 0.8850 18876632	20,377.40		118,171.95
28/04/2022	Bght 20000 RKN @ 0.8500 18876552	17,019.95		138,549.35
28/04/2022	Bght 340 RIO @ 108.8400 18882130	37,046.31		155,569.30
27/04/2022	Bght 300 RIO @ 112.0100 18845508	33,639.96		192,615.61
27/04/2022	Bght 2000 SFR @ 5.4700 18846321	10,959.95		226,255.57
26/04/2022	Bght 200 RIO @ 116.7000 18829296	23,365.67		237,215.52
21/04/2022	EXTERNAL - FROM MICHAEL OHANESS		16,000.00	260,581.19
21/04/2022	Bght 2500 ILU @ 12.1500 18801452	30,408.42		244,581.19
21/04/2022	Bght 2000 ILU @ 12.2100 18798191	24,446.86		274,989.61
20/04/2022	Bght 4000 HVN @ 5.1100 18777429	20,462.48		299,436.47
20/04/2022	Sold 6000 PTM @ 1.8600 18779750		11,140.05	319,898.95
20/04/2022	Sold 6000 PTM @ 1.8601 18781610		11,140.61	308,758.90
20/04/2022	Sold 750 MFG @ 16.3600 18784446		12,250.05	297,618.29
20/04/2022	Sold 750 MFG @ 16.3800 18784274		12,265.05	285,368.24
20/04/2022	Sold 7000 PTM @ 1.8600 18781755		13,000.05	273,103.19
20/04/2022	Sold 800 MFG @ 16.3900 18784187		13,092.05	260,103.14
20/04/2022	Sold 3000 PTM @ 1.8600 18781688		5,560.05	247,011.09
20/04/2022	Sold 500 MFG @ 16.3900 18784145		8,175.05	241,451.04
20/04/2022	Sold 6000 PTM @ 1.8500 18778241		11,080.25	233,275.99
19/04/2022	EXTERNAL - FROM MICHAEL OHANESS		12,000.00	222,195.74
14/04/2022	Bght 800 WPL @ 31.5100 18746611	25,235.73		210,195.74
12/04/2022	Bght 800 WPL @ 32.7000 18716908	26,188.78		235,431.47
11/04/2022	Bght 3000 IPH @ 7.7000 18696022	23,125.41		261,620.25
08/04/2022	Bght 200 RIO @ 117.9000 18671355	23,605.94		284,745.66
08/04/2022	Bght 6000 PPE @ 3.7400 18672659	22,464.68		308,351.60
06/04/2022	EXTERNAL - FROM MICHAEL OHANESS		50,000.00	330,816.28
05/04/2022	Bght 10000 RMS @ 1.4250 18614655	14,279.95		280,816.28
01/04/2022	Bght 10000 RMS @ 1.4725 18582328	14,744.95		295,096.23
01/04/2022	Sold 1500 MFG @ 15.4800 18570660		23,194.46	309,841.18
31/03/2022	CREDIT INTEREST PAID		0.56	286,646.72
29/03/2022	Sold 300 MFG @ 14.6500 18517517		4,375.05	286,646.16
29/03/2022	Bght 15000 GRR @ 1.0800 18530147	16,219.95		282,271.11
29/03/2022	Bght 5933 APM @ 2.7800 18521568	16,493.74		298,491.06
28/03/2022	EXTERNAL - FROM MICHAEL OHANESS		75,000.00	314,984.80
28/03/2022	Bght 10000 RMS @ 1.5200 18513610	15,219.95		239,984.80
28/03/2022	Bght 5000 ADH @ 2.7900 18508066	13,969.95		255,204.75
28/03/2022	Bght 2000 SUL @ 10.2900 18502358	20,602.64		269,174.70
25/03/2022	Sold 400 MFG @ 14.8600 18485663		5,924.05	289,777.34
24/03/2022	EXTERNAL - FROM MICHAEL OHANESS		80,000.00	283,853.29
24/03/2022	Bght 10000 PPH @ 1.0700 18480925	10,719.95		203,853.29

Date	Description	Debit \$	Credit \$	Balance \$
24/03/2022	Bght 67 APM @ 2.7800 18470544	206.21		214,573.24
23/03/2022	EXTERNAL - FROM MICHAEL OHANESS		80,000.00	214,779.45
23/03/2022	Sold 500 MFG @ 15.9600 18452992		7,960.05	134,779.45
22/03/2022	EXTERNAL - FROM MICHAEL OHANESS		95,000.00	126,819.40
22/03/2022	Sold 500 MFG @ 15.6400 18437439		7,800.05	31,819.40
21/03/2022	EXTERNAL - FROM MICHAEL OHANESS		7,000.00	24,019.35
15/03/2022	EXTERNAL - FROM MICHAEL OHANESS		17,000.00	17,019.35
11/03/2022	Bght 5000 SFR @ 5.5900 18339871	27,979.95		19.35
04/03/2022	EXTERNAL - FROM MICHAEL OHANESS		25,000.00	27,999.30
11/02/2022	Bght 350 MIN @ 51.0000 17974774	17,869.95		2,999.30
10/02/2022	Sold 5000 SRV @ 3.6700 17962924		18,320.05	20,869.25
17/01/2022	Bght 5000 IDX @ 4.6100 17616696	23,079.95		2,549.20
12/01/2022	Bght 600 JBH @ 45.4600 17575201	27,306.01		25,629.15
10/01/2022	Bght 3000 SYM @ 6.4000 17533287	19,221.12		52,935.16
10/01/2022	Bght 1500 SUL @ 12.0700 17543568	18,124.95		72,156.28
07/01/2022	Bght 1400 COL @ 17.6900 17523352	24,793.25		90,281.23
07/01/2022	Bght 1000 SUL @ 12.4800 17520957	12,499.95		115,074.48
04/01/2022	Sold 20000 GSS @ 1.5700 17475156		31,365.46	127,574.43
31/12/2021	CREDIT INTEREST PAID		0.52	96,208.97
31/12/2021	EXTERNAL - FROM MICHAEL OHANESS		30,000.00	96,208.45
24/12/2021	Bght 3000 BOQ @ 7.9798 17433015	23,965.76		66,208.45
23/12/2021	Bght 2898 IPH @ 8.4100 17412403	24,379.98		90,174.21
22/12/2021	Bght 102 IPH @ 8.4100 17397674	877.77		114,554.19
17/12/2021	Bght 500 JBH @ 46.7000 17356935	23,375.69		115,431.96
16/12/2021	Bght 3000 SUL @ 12.3300 17352521	37,030.69		138,807.65
16/12/2021	Bght 1500 COL @ 17.1500 17341831	25,753.30		175,838.34
14/12/2021	Bght 5000 PPE @ 3.9700 17315871	19,871.84		201,591.64
09/12/2021	Bght 750 MFG @ 29.8600 17280609	22,419.64		221,463.48
07/12/2021	EXTERNAL - FROM MICHAEL OHANESS		80,000.00	243,883.12
07/12/2021	Bght 3000 IPH @ 8.5200 17241986	25,588.12		163,883.12
07/12/2021	Bght 3000 IPH @ 8.5000 17252113	25,528.05		189,471.24
07/12/2021	Bght 750 MFG @ 32.3497 17251760	24,288.97		214,999.29
07/12/2021	Bght 4600 VRT @ 5.0400 17243826	23,209.50		239,288.26
06/12/2021	EXTERNAL - FROM MICHAEL OHANESS		90,000.00	262,497.76
06/12/2021	Bght 3000 SYM @ 7.0800 17233789	21,263.36		172,497.76
06/12/2021	Bght 5000 MTS @ 3.9100 17230859	19,571.51		193,761.12
06/12/2021	Bght 1500 IPH @ 8.6000 17233992	12,919.95		213,332.63
06/12/2021	Bght 10000 PPH @ 1.2900 17233113	12,919.95		226,252.58
06/12/2021	Bght 5000 MTS @ 3.8900 17232001	19,471.40		239,172.53
06/12/2021	Bght 4100 MTS @ 3.9500 17224203	16,214.95		258,643.93
03/12/2021	EXTERNAL - FROM MICHAEL OHANESS		50,000.00	274,858.88
03/12/2021	Bght 4000 BEN @ 8.5754 17219453	34,339.14		224,858.88
03/12/2021	Bght 1639 SUL @ 12.4800 17218874	20,462.01		259,198.02
01/12/2021	EXTERNAL - FROM MICHAEL OHANESS		95,000.00	279,660.03
01/12/2021	Bght 3000 BAP @ 6.6800 17164158	20,062.04		184,660.03
01/12/2021	Bght 5000 PPE @ 3.8500 17168583	19,271.18		204,722.07
01/12/2021	Bght 361 SUL @ 11.9400 17170099	4,330.29		223,993.25
01/12/2021	Bght 300 CBA @ 93.1000 17165747	27,960.72		228,323.54
30/11/2021	CREDIT INTEREST PAID		3.31	256,284.26
30/11/2021	Bght 300 CBA @ 95.4900 17151564	28,678.52		256,280.95
29/11/2021	Bght 1415 SYM @ 7.2000 17131181	10,188.00		284,959.47
26/11/2021	Bght 2560 BAP @ 7.1700 17114790	18,375.40		295,147.47
26/11/2021	Bght 2500 PPE @ 4.1600 17121054	10,419.95		313,522.87
26/11/2021	Bght 1085 SYM @ 7.2000 17124196	7,831.95		323,942.82
25/11/2021	Bght 9000 GSS @ 1.2900 17099780	11,620.00		331,774.77
24/11/2021	Bght 300 CBA @ 97.3000 17078727	29,222.11		343,394.77
18/11/2021	Bght 1000 GSS @ 1.2900 17021392	1,309.95		372,616.88
16/11/2021	Bght 10000 PPH @ 1.4750 16968719	14,769.95		373,926.83
15/11/2021	Bght 1608 BOQ @ 8.6900 16953684	13,982.24		388,696.78
15/11/2021	Bght 15000 LDX @ 0.7950 16960221	11,944.95		402,679.02
15/11/2021	Bght 9000 MGR @ 2.8200 16951917	25,407.92		414,623.97
12/11/2021	EXTERNAL - FROM MICHAEL OHANESS		95,000.00	440,031.89

Date	Description	Debit \$	Credit \$	Balance \$
12/11/2021	Bght 3000 BEN @ 9.1500 16930724	27,480.20		345,031.89
12/11/2021	Bght 1392 BOQ @ 8.6900 16930973	12,116.43		372,512.09
12/11/2021	Bght 10000 RKN @ 0.9900 16931704	9,919.95		384,628.52
11/11/2021	EXTERNAL - FROM MICHAEL OHANESS		90,000.00	394,548.47
11/11/2021	Bght 9999 PPH @ 1.7800 16908934	17,798.22		304,548.47
11/11/2021	Bght 2000 IPH @ 8.6600 16914410	17,339.95		322,346.69
11/11/2021	Bght 1614 MNF @ 7.4100 16909034	11,959.74		339,686.64
11/11/2021	Bght 10000 VHT @ 1.1650 16922481	11,669.95		351,646.38
10/11/2021	EXTERNAL - FROM MICHAEL OHANESS		95,000.00	363,316.33
10/11/2021	Bght 5000 PPH @ 1.7900 16889193	8,969.95		268,316.33
10/11/2021	Bght 1 PPH @ 1.7800 16902556	21.73		277,286.28
10/11/2021	Bght 800 MFG @ 34.5100 16901075	27,638.37		277,308.01
10/11/2021	Bght 7000 PTM @ 3.0300 16895665	21,233.33		304,946.38
10/11/2021	Bght 7000 PTM @ 2.9900 16897817	20,953.02		326,179.71
10/11/2021	Bght 500 MFG @ 34.8200 16894953	17,429.95		347,132.73
09/11/2021	Bght 386 MNF @ 7.3100 16874183	2,841.61		364,562.68
02/11/2021	Bght 9000 MGR @ 2.8500 16778621	25,678.22		367,404.29
02/11/2021	Bght 5000 IDX @ 4.6900 16773558	23,475.80		393,082.51
02/11/2021	Bght 5000 IDX @ 4.6600 16775834	23,325.63		416,558.31
02/11/2021	Bght 4925 GSS @ 1.3850 16777372	6,821.13		439,883.94
01/11/2021	Bght 10000 VHT @ 1.2050 16764066	12,069.95		446,705.07
01/11/2021	Bght 5075 GSS @ 1.3850 16762335	7,048.83		458,775.02
29/10/2021	CREDIT INTEREST PAID		1.89	465,823.85
29/10/2021	Bght 7500 ACL @ 4.1900 16744903	31,459.57		465,821.96
29/10/2021	Bght 5000 ACL @ 4.2200 16742914	21,123.21		497,281.53
28/10/2021	Bght 3000 BEN @ 9.2800 16730243	27,870.62		518,404.74
28/10/2021	Bght 5000 VRT @ 5.1600 16729187	25,828.38		546,275.36
26/10/2021	Bght 2000 FMG @ 14.1700 16688690	28,371.17		572,103.74
26/10/2021	Bght 300 BOQ @ 9.1000 16688647	2,749.95		600,474.91
26/10/2021	Bght 3700 BOQ @ 9.1000 16694685	33,707.04		603,224.86
26/10/2021	Bght 2000 FMG @ 14.2000 16680983	28,431.24		636,931.90
25/10/2021	Bght 5000 VRT @ 5.2100 16665250	26,078.66		665,363.14
25/10/2021	Bght 5000 VRT @ 5.1800 16668515	25,928.49		691,441.80
25/10/2021	Bght 5000 VRT @ 5.1800 16665881	25,928.49		717,370.29
25/10/2021	Bght 2500 BOQ @ 9.1700 16672266	22,950.22		743,298.78
22/10/2021	Bght 3200 VRT @ 5.2696 16647658	16,882.75		766,249.00
22/10/2021	Bght 3000 IDX @ 4.7000 16651596	14,119.95		783,131.75
21/10/2021	Bght 2500 BOQ @ 9.3200 16632559	23,325.63		797,251.70
20/10/2021	Sold 16000 PPS @ 1.2500 16619492		19,978.00	820,577.33
20/10/2021	Sold 16000 PPS @ 1.2900 16614490		20,617.30	800,599.33
20/10/2021	Sold 19000 PPS @ 1.2250 16609659		23,249.39	779,982.03
20/10/2021	Sold 19000 PPS @ 1.2300 16609796		23,344.29	756,732.64
20/10/2021	Sold 29000 PPS @ 1.2900 16614244		37,368.85	733,388.35
20/10/2021	Sold 39000 PPS @ 1.2559 16615711		48,924.43	696,019.50
20/10/2021	Sold 44000 PPS @ 1.2950 16614574		56,917.32	647,095.07
20/10/2021	Sold 45000 PPS @ 1.2900 16614474		57,986.14	590,177.75
20/10/2021	Sold 49000 PPS @ 1.2250 16609238		59,958.97	532,191.61
20/10/2021	Sold 49000 PPS @ 1.2950 16614605		63,385.19	472,232.64
20/10/2021	Sold 49511 PPS @ 1.2900 16615121		63,798.93	408,847.45
20/10/2021	Sold 80000 PPS @ 1.2500 16619074		99,890.00	345,048.52
20/10/2021	Sold 20000 PPS @ 1.2053 16610670		24,080.18	245,158.52
20/10/2021	Sold 21489 PPS @ 1.2850 16615400		27,583.00	221,078.34
20/10/2021	Sold 25000 PPS @ 1.2900 16614337		32,214.52	193,495.34
20/10/2021	Sold 26000 PPS @ 1.2501 16619013		32,466.94	161,280.82
20/10/2021	Sold 27000 PPS @ 1.2250 16608998		33,038.61	128,813.88
20/10/2021	Sold 30000 PPS @ 1.2250 16609157		36,709.57	95,775.27
20/10/2021	Sold 9500 PPS @ 1.2500 16620109		11,855.05	59,065.70
20/10/2021	Sold 15000 PPS @ 1.2500 16619440		18,729.37	47,210.65
19/10/2021	Bght 7000 PTM @ 3.1000 16589121	21,723.87		28,481.28
19/10/2021	Bght 2800 VRT @ 5.3900 16597536	15,111.95		50,205.15
18/10/2021	Sold 25000 PPS @ 1.1300 16571759		28,218.92	65,317.10
18/10/2021	Sold 50000 PPS @ 1.1700 16574467		58,435.65	37,098.18
18/10/2021	Bght 5000 IDX @ 4.8100 16583957	24,076.46		-21,337.47
18/10/2021	Bght 7000 PTM @ 3.2400 16572949	22,704.95		2,738.99

Date	Description	Debit \$	Credit \$	Balance \$
15/10/2021	Bght 1500 MFG @ 32.5100 16566962	48,818.65		25,443.94
15/10/2021	Bght 7000 PTM @ 3.2500 16567737	22,775.03		74,262.59
15/10/2021	Bght 3000 PTM @ 3.2700 16567025	9,829.95		97,037.62
15/10/2021	Sold 17000 PPS @ 1.1050 16558407		18,755.05	106,867.57
15/10/2021	Sold 18000 PPS @ 1.1100 16565259		19,958.02	88,112.52
15/10/2021	Sold 19000 PPS @ 1.1200 16566801		21,256.59	68,154.50
15/10/2021	Sold 20000 PPS @ 1.1250 16567225		22,475.25	46,897.91
15/10/2021	Sold 21000 PPS @ 1.1200 16567114		23,494.13	24,422.66
07/10/2021	Bght 4000 SUL @ 11.7100 16459317	46,891.52		928.53
07/10/2021	Bght 6000 PTM @ 3.4100 16454193	20,482.51		47,820.05
06/10/2021	Bght 541 SRV @ 3.8000 16445189	2,056.50		68,302.56
05/10/2021	Bght 2400 BOQ @ 9.1800 16418201	22,056.23		70,359.06
04/10/2021	Sold 18000 PPS @ 1.0750 16403483		19,328.71	92,415.29
01/10/2021	Bght 1520 COL @ 16.4900 16375335	25,092.37		73,086.58
01/10/2021	Bght 700 MFG @ 35.5000 16375593	24,877.34		98,178.95
01/10/2021	Bght 475 JBH @ 43.7100 16375799	20,785.09		123,056.29
01/10/2021	Bght 9000 MGR @ 2.9700 16387647	26,759.40		143,841.38
01/10/2021	Bght 2900 BEN @ 9.3100 16374325	27,028.70		170,600.78
01/10/2021	Bght 4459 SRV @ 3.7500 16383437	16,741.20		197,629.48
01/10/2021	Bght 10000 RKN @ 1.0050 16390051	10,069.95		214,370.68
30/09/2021	CREDIT INTEREST PAID		0.49	224,440.63
29/09/2021	Sold 17000 PPS @ 1.1100 16342259		18,849.24	224,440.14
28/09/2021	Sold 17025 PPS @ 1.1154 16326097		18,968.22	205,590.90
28/09/2021	Sold 17000 PPS @ 1.1250 16321446		19,103.96	186,622.68
28/09/2021	Sold 18000 PPS @ 1.1350 16324035		20,407.53	167,518.72
28/09/2021	Sold 19000 PPS @ 1.1000 16332065		20,877.01	147,111.19
28/09/2021	Sold 16000 PPS @ 1.1350 16323871		18,140.02	126,234.18
27/09/2021	Sold 16000 PPS @ 1.0950 16309064		17,500.05	108,094.16
27/09/2021	Sold 16000 PPS @ 1.1000 16309611		17,580.05	90,594.11
27/09/2021	Sold 18000 PPS @ 1.1050 16309803		19,868.12	73,014.06
27/09/2021	Sold 19000 PPS @ 1.1050 16314494		20,971.90	53,145.94
27/09/2021	Sold 29000 PPS @ 1.0950 16309507		31,720.06	32,174.04
22/09/2021	Bght 2500 FMG @ 14.4000 16244590	36,039.60		453.98
21/09/2021	Bght 3900 MTS @ 3.8700 16223067	15,112.95		36,493.58

21/09/2021	Sold 15000 PPS @ 1.1450 16231611	17,155.05	51,606.53
20/09/2021	Bght 1600 FMG @ 17.7100 16192613	28,367.17	34,451.48
17/09/2021	Sold 15000 PPS @ 1.1650 16182153	17,455.05	62,818.65
17/09/2021	Sold 18000 PPS @ 1.1650 16182604	20,946.93	45,363.60
17/09/2021	Sold 19000 PPS @ 1.1650 16181257	22,110.65	24,416.67
17/09/2021	Bght 500 MFG @ 38.2900 16172700	19,166.07	2,306.02
17/09/2021	Bght 6000 PTM @ 3.5400 16173805	21,263.36	21,472.09
16/09/2021	Sold 13729 PPS @ 1.1550 16158415	15,854.04	42,735.45
15/09/2021	Sold 4271 PPS @ 1.1650 16148155	4,955.77	26,881.41
15/09/2021	Sold 19000 PPS @ 1.1500 16150045	21,825.96	21,925.64
15/09/2021	Bght 2600 BOQ @ 9.2600 16149251	24,102.49	99.68
15/09/2021	Bght 2000 BEN @ 9.5600 16149117	19,141.03	24,202.17
14/09/2021	Bght 1500 COL @ 17.2300 16127358	25,873.44	43,343.20
13/09/2021	Sold 17000 PPS @ 1.1900 16107574	20,207.75	69,216.64
13/09/2021	Bght 450 JBH @ 45.4100 16107361	20,456.97	49,008.89
13/09/2021	Bght 1500 BAP @ 7.3800 16106547	11,089.95	69,465.86
13/09/2021	Bght 10000 RKN @ 1.0550 16109345	10,569.95	80,555.81
10/09/2021	Sold 11903 PPS @ 1.1850 16088436	14,085.12	91,125.76
10/09/2021	Sold 11900 PPS @ 1.1950 16086956	14,220.50	77,040.64
10/09/2021	Sold 4699 PPS @ 1.2000 16087350	5,618.85	62,820.14
10/09/2021	Bght 6300 MTS @ 4.0000 16082535	25,227.72	57,201.29
10/09/2021	Bght 6000 PTM @ 3.7400 16094207	22,464.68	82,429.01
10/09/2021	Bght 500 MFG @ 42.9000 16082581	21,473.60	104,893.69
10/09/2021	Bght 9000 MGR @ 3.0100 16084090	27,119.80	126,367.29
09/09/2021	Payment to CMC MARKETS STOCKBROKING	3.01	153,487.09
09/09/2021	Sold 15000 PPS @ 1.2050 16065960	18,055.05	153,490.10
09/09/2021	Sold 16000 PPS @ 1.2000 16065884	19,178.88	135,435.05
09/09/2021	Bght 1900 FMG @ 17.9700 16071349	34,180.55	116,256.17
08/09/2021	Sold 10000 PPS @ 1.2150 16052199	12,130.05	150,436.72
08/09/2021	Sold 16000 PPS @ 1.1850 16045361	18,939.14	138,306.67

Date	Description	Debit \$	Credit \$	Balance \$
08/09/2021	Sold 16000 PPS @ 1.1950 16057971		19,098.97	119,367.53
08/09/2021	Sold 16000 PPS @ 1.1950 16047124		19,098.97	100,268.56
08/09/2021	Sold 17000 PPS @ 1.2050 16050484		20,462.46	81,169.59
08/09/2021	Sold 18000 PPS @ 1.2150 16051307		21,845.94	60,707.13
06/09/2021	Sold 15000 PPS @ 1.2000 16015288		17,970.05	38,861.19
31/08/2021	CREDIT INTEREST PAID		0.45	20,891.14
25/08/2021	Sold 4000 MMM @ 2.1400 15866365		8,540.05	20,890.69
24/08/2021	Bght 1440 BAP @ 7.6300 15842321	11,007.15		12,350.64
24/08/2021	Bght 225 JBH @ 48.8000 15841977	10,999.95		23,357.79
24/08/2021	Bght 580 COL @ 18.8500 15846844	10,952.95		34,357.74
24/08/2021	Bght 1100 BEN @ 9.9100 15843223	10,920.95		45,310.69
12/08/2021	Bght 300 FMG @ 22.5000 15684244	6,769.95		56,231.64
10/08/2021	Bght 2000 MMM @ 2.0200 15644152	4,059.95		63,001.59
02/08/2021	BPAY CASH PAYMENT		25,000.00	67,061.54
30/07/2021	CREDIT INTEREST PAID		0.32	42,061.54
27/07/2021	Sold 4000 NXL @ 2.6900 15476181		10,740.05	42,061.22
22/07/2021	Bght 700000 DXN @ 0.0110 15430351	7,719.95		31,321.17
07/07/2021	Bght 2000 MMM @ 2.7900 15254009	5,599.95		39,041.12
02/07/2021	Sold 900 SUN @ 11.0500 15202867		9,925.05	44,641.07
01/07/2021	Bght 900 SUN @ 10.8000 15185127	9,739.95		34,716.02

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

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MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			185.10Cr
01/07/2021	14385830	Wdl ANZCIA 012-012 180222662 15185127		9,739.95	9,925.05Cr
02/07/2021	11017271	Dep ANZCIA 012-012 180222662 15202867	9,925.05		0.00
05/07/2021	15254009	Bght 2000 MMM @ 2.7900	5,599.95		5,599.95
07/07/2021	14447861	Wdl ANZCIA 012-012 180222662 15254009		5,599.95	0.00
20/07/2021	15430351	Bght 700000 DXN @ 0.0110	7,719.95		7,719.95
22/07/2021	14590752	Wdl ANZCIA 012-012 180222662 15430351		7,719.95	0.00
23/07/2021	15476181	Sold 4000 NXL @ 2.6900		10,740.05	10,740.05Cr
27/07/2021	11157067	Dep ANZCIA 012-012 180222662 15476181	10,740.05		0.00
06/08/2021	15644152	Bght 2000 MMM @ 2.0200	4,059.95		4,059.95
10/08/2021	14761701	Wdl ANZCIA 012-012 180222662 15644152		4,059.95	0.00
10/08/2021	15684244	Bght 300 FMG @ 22.5000	6,769.95		6,769.95
12/08/2021	14796986	Wdl ANZCIA 012-012 180222662 15684244		6,769.95	0.00
20/08/2021	15841977	Bght 225 JBH @ 48.8000	10,999.95		10,999.95
20/08/2021	15842321	Bght 1440 BAP @ 7.6300	11,007.15		22,007.10
20/08/2021	15843223	Bght 1100 BEN @ 9.9100	10,920.95		32,928.05
20/08/2021	15846844	Bght 580 COL @ 18.8500	10,952.95		43,881.00
23/08/2021	15866365	Sold 4000 MMM @ 2.1400		8,540.05	35,340.95
24/08/2021	14923012	Wdl ANZCIA 012-012 180222662 15843223		10,920.95	24,420.00
24/08/2021	14923013	Wdl ANZCIA 012-012 180222662 15846844		10,952.95	13,467.05
24/08/2021	14923014	Wdl ANZCIA 012-012 180222662 15841977		10,999.95	2,467.10
24/08/2021	14923015	Wdl ANZCIA 012-012 180222662 15842321		11,007.15	8,540.05Cr
25/08/2021	11347677	Dep ANZCIA 012-012 180222662 15866365	8,540.05		0.00
02/09/2021	16015288	Sold 15000 PPS @ 1.2000		17,970.05	17,970.05Cr
06/09/2021	11419653	Dep ANZCIA 012-012 180222662 16015288	17,970.05		0.00
06/09/2021	16045361	Sold 16000 PPS @ 1.1850		18,939.14	18,939.14Cr
06/09/2021	16047124	Sold 16000 PPS @ 1.1950		19,098.97	38,038.11Cr
06/09/2021	16050484	Sold 17000 PPS @ 1.2050		20,462.46	58,500.57Cr
06/09/2021	16051307	Sold 18000 PPS @ 1.2150		21,845.94	80,346.51Cr
06/09/2021	16052199	Sold 10000 PPS @ 1.2150		12,130.05	92,476.56Cr
06/09/2021	16057971	Sold 16000 PPS @ 1.1950		19,098.97	111,575.53Cr
07/09/2021	16065884	Sold 16000 PPS @ 1.2000		19,178.88	130,754.41Cr
07/09/2021	16065960	Sold 15000 PPS @ 1.2050		18,055.05	148,809.46Cr
07/09/2021	16071349	Bght 1900 FMG @ 17.9700	34,180.55		114,628.91Cr
07/09/2021	16066179	Sold 14 PPS @ 1.2100	3.01		114,625.90Cr
08/09/2021	11438409	Dep ANZCIA 012-012 180222662 16051307	21,845.94		92,779.96Cr
08/09/2021	11438410	Dep ANZCIA 012-012 180222662 16050484	20,462.46		72,317.50Cr
08/09/2021	11438411	Dep ANZCIA 012-012 180222662 16047124	19,098.97		53,218.53Cr
08/09/2021	11438412	Dep ANZCIA 012-012 180222662 16057971	19,098.97		34,119.56Cr
08/09/2021	11438413	Dep ANZCIA 012-012 180222662 16045361	18,939.14		15,180.42Cr
08/09/2021	11438414	Dep ANZCIA 012-012 180222662 16052199	12,130.05		3,050.37Cr
08/09/2021	16082581	Bght 500 MFG @ 42.9000	21,473.60		18,423.23
08/09/2021	16082535	Bght 6300 MTS @ 4.0000	25,227.72		43,650.95

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MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
08/09/2021	16084090	Bght 9000 MGR @ 3.0100	27,119.80		70,770.75
08/09/2021	16086956	Sold 11900 PPS @ 1.1950		14,220.50	56,550.25
08/09/2021	16087350	Sold 4699 PPS @ 1.2000		5,618.85	50,931.40
08/09/2021	16088436	Sold 11903 PPS @ 1.1850		14,085.12	36,846.28
08/09/2021	16094207	Bght 6000 PTM @ 3.7400	22,464.68		59,310.96
09/09/2021	15112583	Wdl ANZCIA 012-012 180222662 16071349		34,180.55	25,130.41
09/09/2021	11445876	Dep ANZCIA 012-012 180222662 16065884	19,178.88		44,309.29
09/09/2021	11445877	Dep ANZCIA 012-012 180222662 16065960	18,055.05		62,364.34
09/09/2021	16106547	Bght 1500 BAP @ 7.3800	11,089.95		73,454.29
09/09/2021	16107361	Bght 450 JBH @ 45.4100	20,456.97		93,911.26
09/09/2021	16107574	Sold 17000 PPS @ 1.1900		20,207.75	73,703.51
09/09/2021	16109345	Bght 10000 RKN @ 1.0550	10,569.95		84,273.46
09/09/2021	15124176	Wdl ANZCIA 012-012 180222662		3.01	84,270.45
10/09/2021	15127297	Wdl ANZCIA 012-012 180222662 16084090		27,119.80	57,150.65
10/09/2021	15127298	Wdl ANZCIA 012-012 180222662 16082581		21,473.60	35,677.05
10/09/2021	15127299	Wdl ANZCIA 012-012 180222662 16094207		22,464.68	13,212.37
10/09/2021	15127300	Wdl ANZCIA 012-012 180222662 16082535		25,227.72	12,015.35Cr
10/09/2021	11455908	Dep ANZCIA 012-012 180222662 16087350	5,618.85		6,396.50Cr
10/09/2021	11455909	Dep ANZCIA 012-012 180222662 16086956	14,220.50		7,824.00
10/09/2021	11455910	Dep ANZCIA 012-012 180222662 16088436	14,085.12		21,909.12
10/09/2021	16127358	Bght 1500 COL @ 17.2300	25,873.44		47,782.56
13/09/2021	15142583	Wdl ANZCIA 012-012 180222662 16109345		10,569.95	37,212.61
13/09/2021	15142584	Wdl ANZCIA 012-012 180222662 16106547		11,089.95	26,122.66
13/09/2021	15142585	Wdl ANZCIA 012-012 180222662 16107361		20,456.97	5,665.69
13/09/2021	11463393	Dep ANZCIA 012-012 180222662 16107574	20,207.75		25,873.44
13/09/2021	16149117	Bght 2000 BEN @ 9.5600	19,141.03		45,014.47
13/09/2021	16149251	Bght 2600 BOQ @ 9.2600	24,102.49		69,116.96
13/09/2021	16150045	Sold 19000 PPS @ 1.1500		21,825.96	47,291.00
13/09/2021	16148155	Sold 4271 PPS @ 1.1650		4,955.77	42,335.23
14/09/2021	15159892	Wdl ANZCIA 012-012 180222662 16127358		25,873.44	16,461.79
14/09/2021	16158415	Sold 13729 PPS @ 1.1550		15,854.04	607.75
15/09/2021	15173900	Wdl ANZCIA 012-012 180222662 16149117		19,141.03	18,533.28Cr
15/09/2021	15173901	Wdl ANZCIA 012-012 180222662 16149251		24,102.49	42,635.77Cr
15/09/2021	11483335	Dep ANZCIA 012-012 180222662 16150045	21,825.96		20,809.81Cr
15/09/2021	11483336	Dep ANZCIA 012-012 180222662 16148155	4,955.77		15,854.04Cr
15/09/2021	16172700	Bght 500 MFG @ 38.2900	19,166.07		3,312.03
15/09/2021	16173805	Bght 6000 PTM @ 3.5400	21,263.36		24,575.39
15/09/2021	16181257	Sold 19000 PPS @ 1.1650		22,110.65	2,464.74
15/09/2021	16182153	Sold 15000 PPS @ 1.1650		17,455.05	14,990.31Cr
15/09/2021	16182604	Sold 18000 PPS @ 1.1650		20,946.93	35,937.24Cr
16/09/2021	11492768	Dep ANZCIA 012-012 180222662 16158415	15,854.04		20,083.20Cr
16/09/2021	16192613	Bght 1600 FMG @ 17.7100	28,367.17		8,283.97

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MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
17/09/2021	15205104	Wdl ANZCIA 012-012 180222662 16173805		21,263.36	12,979.39Cr
17/09/2021	15205105	Wdl ANZCIA 012-012 180222662 16172700		19,166.07	32,145.46Cr
17/09/2021	11501618	Dep ANZCIA 012-012 180222662 16181257	22,110.65		10,034.81Cr
17/09/2021	11501619	Dep ANZCIA 012-012 180222662 16182604	20,946.93		10,912.12
17/09/2021	11501620	Dep ANZCIA 012-012 180222662 16182153	17,455.05		28,367.17
17/09/2021	16223067	Bght 3900 MTS @ 3.8700	15,112.95		43,480.12
17/09/2021	16231611	Sold 15000 PPS @ 1.1450		17,155.05	26,325.07
20/09/2021	15223012	Wdl ANZCIA 012-012 180222662 16192613		28,367.17	2,042.10Cr
20/09/2021	16244590	Bght 2500 FMG @ 14.4000	36,039.60		33,997.50
21/09/2021	11524550	Dep ANZCIA 012-012 180222662 16231611	17,155.05		51,152.55
21/09/2021	15248888	Wdl ANZCIA 012-012 180222662 16223067		15,112.95	36,039.60
22/09/2021	15260951	Wdl ANZCIA 012-012 180222662 16244590		36,039.60	0.00
23/09/2021	16309064	Sold 16000 PPS @ 1.0950		17,500.05	17,500.05Cr
23/09/2021	16309507	Sold 29000 PPS @ 1.0950		31,720.06	49,220.11Cr
23/09/2021	16309611	Sold 16000 PPS @ 1.1000		17,580.05	66,800.16Cr
23/09/2021	16309803	Sold 18000 PPS @ 1.1050		19,868.12	86,668.28Cr
23/09/2021	16314494	Sold 19000 PPS @ 1.1050		20,971.90	107,640.18Cr
24/09/2021	16321446	Sold 17000 PPS @ 1.1250		19,103.96	126,744.14Cr
24/09/2021	16323871	Sold 16000 PPS @ 1.1350		18,140.02	144,884.16Cr
24/09/2021	16324035	Sold 18000 PPS @ 1.1350		20,407.53	165,291.69Cr
24/09/2021	16326097	Sold 17025 PPS @ 1.1154		18,968.22	184,259.91Cr
24/09/2021	16332065	Sold 19000 PPS @ 1.1000		20,877.01	205,136.92Cr
27/09/2021	11564354	Dep ANZCIA 012-012 180222662 16309507	31,720.06		173,416.86Cr
27/09/2021	11564355	Dep ANZCIA 012-012 180222662 16314494	20,971.90		152,444.96Cr
27/09/2021	11564356	Dep ANZCIA 012-012 180222662 16309803	19,868.12		132,576.84Cr
27/09/2021	11564357	Dep ANZCIA 012-012 180222662 16309611	17,580.05		114,996.79Cr
27/09/2021	11564358	Dep ANZCIA 012-012 180222662 16309064	17,500.05		97,496.74Cr
27/09/2021	16342259	Sold 17000 PPS @ 1.1100		18,849.24	116,345.98Cr
28/09/2021	11573248	Dep ANZCIA 012-012 180222662 16323871	18,140.02		98,205.96Cr
28/09/2021	11573249	Dep ANZCIA 012-012 180222662 16332065	20,877.01		77,328.95Cr
28/09/2021	11573250	Dep ANZCIA 012-012 180222662 16324035	20,407.53		56,921.42Cr
28/09/2021	11573251	Dep ANZCIA 012-012 180222662 16321446	19,103.96		37,817.46Cr
28/09/2021	11573252	Dep ANZCIA 012-012 180222662 16326097	18,968.22		18,849.24Cr
29/09/2021	11583808	Dep ANZCIA 012-012 180222662 16342259	18,849.24		0.00
29/09/2021	16374325	Bght 2900 BEN @ 9.3100	27,028.70		27,028.70
29/09/2021	16375335	Bght 1520 COL @ 16.4900	25,092.37		52,121.07
29/09/2021	16375593	Bght 700 MFG @ 35.5000	24,877.34		76,998.41
29/09/2021	16375799	Bght 475 JBH @ 43.7100	20,785.09		97,783.50
29/09/2021	16387647	Bght 9000 MGR @ 2.9700	26,759.40		124,542.90
29/09/2021	16390051	Bght 10000 RKN @ 1.0050	10,069.95		134,612.85
29/09/2021	16383437	Bght 4459 SRV @ 3.7500	16,741.20		151,354.05
30/09/2021	16403483	Sold 18000 PPS @ 1.0750		19,328.71	132,025.34
01/10/2021	15385648	Wdl ANZCIA 012-012 180222662 16390051		10,069.95	121,955.39

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MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
01/10/2021	15385649	Wdl ANZCIA 012-012 180222662 16383437		16,741.20	105,214.19
01/10/2021	15385650	Wdl ANZCIA 012-012 180222662 16374325		27,028.70	78,185.49
01/10/2021	15385651	Wdl ANZCIA 012-012 180222662 16387647		26,759.40	51,426.09
01/10/2021	15385652	Wdl ANZCIA 012-012 180222662 16375799		20,785.09	30,641.00
01/10/2021	15385653	Wdl ANZCIA 012-012 180222662 16375593		24,877.34	5,763.66
01/10/2021	15385654	Wdl ANZCIA 012-012 180222662 16375335		25,092.37	19,328.71Cr
01/10/2021	16418201	Bght 2400 BOQ @ 9.1800	22,056.23		2,727.52
04/10/2021	11613520	Dep ANZCIA 012-012 180222662 16403483	19,328.71		22,056.23
04/10/2021	16445189	Bght 541 SRV @ 3.8000	2,056.50		24,112.73
05/10/2021	15415832	Wdl ANZCIA 012-012 180222662 16418201		22,056.23	2,056.50
05/10/2021	16454193	Bght 6000 PTM @ 3.4100	20,482.51		22,539.01
05/10/2021	16459317	Bght 4000 SUL @ 11.7100	46,891.52		69,430.53
06/10/2021	15433123	Wdl ANZCIA 012-012 180222662 16445189		2,056.50	67,374.03
07/10/2021	15449630	Wdl ANZCIA 012-012 180222662 16454193		20,482.51	46,891.52
07/10/2021	15449631	Wdl ANZCIA 012-012 180222662 16459317		46,891.52	0.00
13/10/2021	16558407	Sold 17000 PPS @ 1.1050		18,755.05	18,755.05Cr
13/10/2021	16565259	Sold 18000 PPS @ 1.1100		19,958.02	38,713.07Cr
13/10/2021	16566801	Sold 19000 PPS @ 1.1200		21,256.59	59,969.66Cr
13/10/2021	16566962	Bght 1500 MFG @ 32.5100	48,818.65		11,151.01Cr
13/10/2021	16567025	Bght 3000 PTM @ 3.2700	9,829.95		1,321.06Cr
13/10/2021	16567114	Sold 21000 PPS @ 1.1200		23,494.13	24,815.19Cr
13/10/2021	16567737	Bght 7000 PTM @ 3.2500	22,775.03		2,040.16Cr
13/10/2021	16567225	Sold 20000 PPS @ 1.1250		22,475.25	24,515.41Cr
14/10/2021	16571759	Sold 25000 PPS @ 1.1300		28,218.92	52,734.33Cr
14/10/2021	16572949	Bght 7000 PTM @ 3.2400	22,704.95		30,029.38Cr
14/10/2021	16574467	Sold 50000 PPS @ 1.1700		58,435.65	88,465.03Cr
14/10/2021	16583957	Bght 5000 IDX @ 4.8100	24,076.46		64,388.57Cr
15/10/2021	11696372	Dep ANZCIA 012-012 180222662 16567114	23,494.13		40,894.44Cr
15/10/2021	11696373	Dep ANZCIA 012-012 180222662 16567225	22,475.25		18,419.19Cr
15/10/2021	11696374	Dep ANZCIA 012-012 180222662 16566801	21,256.59		2,837.40
15/10/2021	11696375	Dep ANZCIA 012-012 180222662 16565259	19,958.02		22,795.42
15/10/2021	11696376	Dep ANZCIA 012-012 180222662 16558407	18,755.05		41,550.47
15/10/2021	15536261	Wdl ANZCIA 012-012 180222662 16567025		9,829.95	31,720.52
15/10/2021	15536262	Wdl ANZCIA 012-012 180222662 16567737		22,775.03	8,945.49
15/10/2021	15536263	Wdl ANZCIA 012-012 180222662 16566962		48,818.65	39,873.16Cr
15/10/2021	16589121	Bght 7000 PTM @ 3.1000	21,723.87		18,149.29Cr
15/10/2021	16597536	Bght 2800 VRT @ 5.3900	15,111.95		3,037.34Cr
18/10/2021	15549723	Wdl ANZCIA 012-012 180222662 16572949		22,704.95	25,742.29Cr
18/10/2021	15549724	Wdl ANZCIA 012-012 180222662 16583957		24,076.46	49,818.75Cr
18/10/2021	11704834	Dep ANZCIA 012-012 180222662 16574467	58,435.65		8,616.90
18/10/2021	11704835	Dep ANZCIA 012-012 180222662 16571759	28,218.92		36,835.82
18/10/2021	16608998	Sold 27000 PPS @ 1.2250		33,038.61	3,797.21
18/10/2021	16609157	Sold 30000 PPS @ 1.2250		36,709.57	32,912.36Cr

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Date	Reference	Description	Debit	Credit	Balance
18/10/2021	16609238	Sold 49000 PPS @ 1.2250	59,958.97	92,871.33Cr	
18/10/2021	16609659	Sold 19000 PPS @ 1.2250	23,249.39	116,120.72Cr	
18/10/2021	16609796	Sold 19000 PPS @ 1.2300	23,344.29	139,465.01Cr	
18/10/2021	16610670	Sold 20000 PPS @ 1.2053	24,080.18	163,545.19Cr	
18/10/2021	16614244	Sold 29000 PPS @ 1.2900	37,368.85	200,914.04Cr	
18/10/2021	16614337	Sold 25000 PPS @ 1.2900	32,214.52	233,128.56Cr	
18/10/2021	16614474	Sold 45000 PPS @ 1.2900	57,986.14	291,114.70Cr	
18/10/2021	16614490	Sold 16000 PPS @ 1.2900	20,617.30	311,732.00Cr	
18/10/2021	16614574	Sold 44000 PPS @ 1.2950	56,917.32	368,649.32Cr	
18/10/2021	16614605	Sold 49000 PPS @ 1.2950	63,385.19	432,034.51Cr	
18/10/2021	16615121	Sold 49511 PPS @ 1.2900	63,798.93	495,833.44Cr	
18/10/2021	16615400	Sold 21489 PPS @ 1.2850	27,583.00	523,416.44Cr	
18/10/2021	16615711	Sold 39000 PPS @ 1.2559	48,924.43	572,340.87Cr	
18/10/2021	16619013	Sold 26000 PPS @ 1.2501	32,466.94	604,807.81Cr	
18/10/2021	16619074	Sold 80000 PPS @ 1.2500	99,890.00	704,697.81Cr	
18/10/2021	16619440	Sold 15000 PPS @ 1.2500	18,729.37	723,427.18Cr	
18/10/2021	16619492	Sold 16000 PPS @ 1.2500	19,978.00	743,405.18Cr	
18/10/2021	16620109	Sold 9500 PPS @ 1.2500	11,855.05	755,260.23Cr	
19/10/2021	15565745	Wdl ANZCIA 012-012 180222662 16597536	15,111.95	770,372.18Cr	
19/10/2021	15565746	Wdl ANZCIA 012-012 180222662 16589121	21,723.87	792,096.05Cr	
19/10/2021	16632559	Bght 2500 BOQ @ 9.3200	23,325.63	768,770.42Cr	
20/10/2021	11725951	Dep ANZCIA 012-012 180222662 16619440	18,729.37	750,041.05Cr	
20/10/2021	11725952	Dep ANZCIA 012-012 180222662 16620109	11,855.05	738,186.00Cr	
20/10/2021	11725953	Dep ANZCIA 012-012 180222662 16609157	36,709.57	701,476.43Cr	
20/10/2021	11725954	Dep ANZCIA 012-012 180222662 16608998	33,038.61	668,437.82Cr	
20/10/2021	11725955	Dep ANZCIA 012-012 180222662 16619013	32,466.94	635,970.88Cr	
20/10/2021	11725956	Dep ANZCIA 012-012 180222662 16614337	32,214.52	603,756.36Cr	
20/10/2021	11725957	Dep ANZCIA 012-012 180222662 16615400	27,583.00	576,173.36Cr	
20/10/2021	11725958	Dep ANZCIA 012-012 180222662 16610670	24,080.18	552,093.18Cr	
20/10/2021	11725959	Dep ANZCIA 012-012 180222662 16619074	99,890.00	452,203.18Cr	
20/10/2021	11725960	Dep ANZCIA 012-012 180222662 16615121	63,798.93	388,404.25Cr	
20/10/2021	11725961	Dep ANZCIA 012-012 180222662 16614605	63,385.19	325,019.06Cr	
20/10/2021	11725962	Dep ANZCIA 012-012 180222662 16609238	59,958.97	265,060.09Cr	
20/10/2021	11725963	Dep ANZCIA 012-012 180222662 16614474	57,986.14	207,073.95Cr	
20/10/2021	11725964	Dep ANZCIA 012-012 180222662 16614574	56,917.32	150,156.63Cr	
20/10/2021	11725965	Dep ANZCIA 012-012 180222662 16615711	48,924.43	101,232.20Cr	
20/10/2021	11725966	Dep ANZCIA 012-012 180222662 16614244	37,368.85	63,863.35Cr	
20/10/2021	11725967	Dep ANZCIA 012-012 180222662 16609796	23,344.29	40,519.06Cr	
20/10/2021	11725968	Dep ANZCIA 012-012 180222662 16609659	23,249.39	17,269.67Cr	
20/10/2021	11725969	Dep ANZCIA 012-012 180222662 16614490	20,617.30	3,347.63	
20/10/2021	11725970	Dep ANZCIA 012-012 180222662 16619492	19,978.00	23,325.63	
20/10/2021	16647658	Bght 3200 VRT @ 5.2696	16,882.75	40,208.38	

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AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
20/10/2021	16651596	Bght 3000 IDX @ 4.7000	14,119.95		54,328.33
21/10/2021	15596414	Wdl ANZCIA 012-012 180222662 16632559		23,325.63	31,002.70
21/10/2021	16665250	Bght 5000 VRT @ 5.2100	26,078.66		57,081.36
21/10/2021	16665881	Bght 5000 VRT @ 5.1800	25,928.49		83,009.85
21/10/2021	16668515	Bght 5000 VRT @ 5.1800	25,928.49		108,938.34
21/10/2021	16672266	Bght 2500 BOQ @ 9.1700	22,950.22		131,888.56
22/10/2021	15612986	Wdl ANZCIA 012-012 180222662 16651596		14,119.95	117,768.61
22/10/2021	15612987	Wdl ANZCIA 012-012 180222662 16647658		16,882.75	100,885.86
22/10/2021	16680983	Bght 2000 FMG @ 14.2000	28,431.24		129,317.10
22/10/2021	16688647	Bght 300 BOQ @ 9.1000	2,749.95		132,067.05
22/10/2021	16688690	Bght 2000 FMG @ 14.1700	28,371.17		160,438.22
22/10/2021	16694685	Bght 3700 BOQ @ 9.1000	33,707.04		194,145.26
25/10/2021	15627862	Wdl ANZCIA 012-012 180222662 16672266		22,950.22	171,195.04
25/10/2021	15627863	Wdl ANZCIA 012-012 180222662 16665881		25,928.49	145,266.55
25/10/2021	15627864	Wdl ANZCIA 012-012 180222662 16668515		25,928.49	119,338.06
25/10/2021	15627865	Wdl ANZCIA 012-012 180222662 16665250		26,078.66	93,259.40
26/10/2021	15643127	Wdl ANZCIA 012-012 180222662 16680983		28,431.24	64,828.16
26/10/2021	15643128	Wdl ANZCIA 012-012 180222662 16694685		33,707.04	31,121.12
26/10/2021	15643129	Wdl ANZCIA 012-012 180222662 16688647		2,749.95	28,371.17
26/10/2021	15643130	Wdl ANZCIA 012-012 180222662 16688690		28,371.17	0.00
26/10/2021	16730243	Bght 3000 BEN @ 9.2800	27,870.62		27,870.62
26/10/2021	16729187	Bght 5000 VRT @ 5.1600	25,828.38		53,699.00
27/10/2021	16742914	Bght 5000 ACL @ 4.2200	21,123.21		74,822.21
27/10/2021	16744903	Bght 7500 ACL @ 4.1900	31,459.57		106,281.78
28/10/2021	15676792	Wdl ANZCIA 012-012 180222662 16729187		25,828.38	80,453.40
28/10/2021	15676793	Wdl ANZCIA 012-012 180222662 16730243		27,870.62	52,582.78
28/10/2021	16764066	Bght 10000 VHT @ 1.2050	12,069.95		64,652.73
28/10/2021	16762335	Bght 5075 GSS @ 1.3850	7,048.83		71,701.56
29/10/2021	15687085	Wdl ANZCIA 012-012 180222662 16742914		21,123.21	50,578.35
29/10/2021	15687086	Wdl ANZCIA 012-012 180222662 16744903		31,459.57	19,118.78
29/10/2021	16773558	Bght 5000 IDX @ 4.6900	23,475.80		42,594.58
29/10/2021	16775834	Bght 5000 IDX @ 4.6600	23,325.63		65,920.21
29/10/2021	16777372	Bght 4925 GSS @ 1.3850	6,821.13		72,741.34
29/10/2021	16778621	Bght 9000 MGR @ 2.8500	25,678.22		98,419.56
01/11/2021	15706298	Wdl ANZCIA 012-012 180222662 16762335		7,048.83	91,370.73
01/11/2021	15706299	Wdl ANZCIA 012-012 180222662 16764066		12,069.95	79,300.78
02/11/2021	15721724	Wdl ANZCIA 012-012 180222662 16777372		6,821.13	72,479.65
02/11/2021	15721725	Wdl ANZCIA 012-012 180222662 16775834		23,325.63	49,154.02
02/11/2021	15721726	Wdl ANZCIA 012-012 180222662 16773558		23,475.80	25,678.22
02/11/2021	15721727	Wdl ANZCIA 012-012 180222662 16778621		25,678.22	0.00
05/11/2021	16874183	Bght 386 MNF @ 7.3100	2,841.61		2,841.61
08/11/2021	16889193	Bght 5000 PPH @ 1.7900	8,969.95		11,811.56
08/11/2021	16894953	Bght 500 MFG @ 34.8200	17,429.95		29,241.51

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AUSTRALIA

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08/11/2021	16895665	Bght 7000 PTM @ 3.0300	21,233.33		50,474.84
08/11/2021	16897817	Bght 7000 PTM @ 2.9900	20,953.02		71,427.86
08/11/2021	16901075	Bght 800 MFG @ 34.5100	27,638.37		99,066.23
08/11/2021	16902556	Bght 1 PPH @ 1.7800	21.73		99,087.96
09/11/2021	15802307	Wdl ANZCIA 012-012 180222662 16874183		2,841.61	96,246.35
09/11/2021	16908934	Bght 9999 PPH @ 1.7800	17,798.22		114,044.57
09/11/2021	16909034	Bght 1614 MNF @ 7.4100	11,959.74		126,004.31
09/11/2021	16914410	Bght 2000 IPH @ 8.6600	17,339.95		143,344.26
09/11/2021	16922481	Bght 10000 VHT @ 1.1650	11,669.95		155,014.21
10/11/2021	15818095	Wdl ANZCIA 012-012 180222662 16894953		17,429.95	137,584.26
10/11/2021	15818096	Wdl ANZCIA 012-012 180222662 16897817		20,953.02	116,631.24
10/11/2021	15818097	Wdl ANZCIA 012-012 180222662 16895665		21,233.33	95,397.91
10/11/2021	15818098	Wdl ANZCIA 012-012 180222662 16901075		27,638.37	67,759.54
10/11/2021	15818099	Wdl ANZCIA 012-012 180222662 16902556		21.73	67,737.81
10/11/2021	15818100	Wdl ANZCIA 012-012 180222662 16889193		8,969.95	58,767.86
10/11/2021	16930724	Bght 3000 BEN @ 9.1500	27,480.20		86,248.06
10/11/2021	16931704	Bght 10000 RKN @ 0.9900	9,919.95		96,168.01
10/11/2021	16930973	Bght 1392 BOQ @ 8.6900	12,116.43		108,284.44
11/11/2021	15834547	Wdl ANZCIA 012-012 180222662 16922481		11,669.95	96,614.49
11/11/2021	15834548	Wdl ANZCIA 012-012 180222662 16909034		11,959.74	84,654.75
11/11/2021	15834549	Wdl ANZCIA 012-012 180222662 16914410		17,339.95	67,314.80
11/11/2021	15834550	Wdl ANZCIA 012-012 180222662 16908934		17,798.22	49,516.58
11/11/2021	16951917	Bght 9000 MGR @ 2.8200	25,407.92		74,924.50
11/11/2021	16953684	Bght 1608 BOQ @ 8.6900	13,982.24		88,906.74
11/11/2021	16960221	Bght 15000 LDX @ 0.7950	11,944.95		100,851.69
12/11/2021	15850238	Wdl ANZCIA 012-012 180222662 16931704		9,919.95	90,931.74
12/11/2021	15850239	Wdl ANZCIA 012-012 180222662 16930973		12,116.43	78,815.31
12/11/2021	15850240	Wdl ANZCIA 012-012 180222662 16930724		27,480.20	51,335.11
12/11/2021	16968719	Bght 10000 PPH @ 1.4750	14,769.95		66,105.06
15/11/2021	15865572	Wdl ANZCIA 012-012 180222662 16951917		25,407.92	40,697.14
15/11/2021	15865573	Wdl ANZCIA 012-012 180222662 16960221		11,944.95	28,752.19
15/11/2021	15865574	Wdl ANZCIA 012-012 180222662 16953684		13,982.24	14,769.95
16/11/2021	15881160	Wdl ANZCIA 012-012 180222662 16968719		14,769.95	0.00
16/11/2021	17021392	Bght 1000 GSS @ 1.2900	1,309.95		1,309.95
18/11/2021	15912744	Wdl ANZCIA 012-012 180222662 17021392		1,309.95	0.00
22/11/2021	17078727	Bght 300 CBA @ 97.3000	29,222.11		29,222.11
23/11/2021	17099780	Bght 9000 GSS @ 1.2900	11,620.00		40,842.11
24/11/2021	15967883	Wdl ANZCIA 012-012 180222662 17078727		29,222.11	11,620.00
24/11/2021	17114790	Bght 2560 BAP @ 7.1700	18,375.40		29,995.40
24/11/2021	17121054	Bght 2500 PPE @ 4.1600	10,419.95		40,415.35
24/11/2021	17124196	Bght 1085 SYM @ 7.2000	7,831.95		48,247.30
25/11/2021	15981610	Wdl ANZCIA 012-012 180222662 17099780		11,620.00	36,627.30
25/11/2021	17131181	Bght 1415 SYM @ 7.2000	10,188.00		46,815.30

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26/11/2021	15994476	Wdl ANZCIA 012-012 180222662 17124196		7,831.95	38,983.35
26/11/2021	15994477	Wdl ANZCIA 012-012 180222662 17121054		10,419.95	28,563.40
26/11/2021	15994478	Wdl ANZCIA 012-012 180222662 17114790		18,375.40	10,188.00
26/11/2021	17151564	Bght 300 CBA @ 95.4900	28,678.52		38,866.52
29/11/2021	16007311	Wdl ANZCIA 012-012 180222662 17131181		10,188.00	28,678.52
29/11/2021	17164158	Bght 3000 BAP @ 6.6800	20,062.04		48,740.56
29/11/2021	17165747	Bght 300 CBA @ 93.1000	27,960.72		76,701.28
29/11/2021	17168583	Bght 5000 PPE @ 3.8500	19,271.18		95,972.46
29/11/2021	17170099	Bght 361 SUL @ 11.9400	4,330.29		100,302.75
30/11/2021	16023889	Wdl ANZCIA 012-012 180222662 17151564		28,678.52	71,624.23
01/12/2021	16038562	Wdl ANZCIA 012-012 180222662 17165747		27,960.72	43,663.51
01/12/2021	16038563	Wdl ANZCIA 012-012 180222662 17170099		4,330.29	39,333.22
01/12/2021	16038564	Wdl ANZCIA 012-012 180222662 17168583		19,271.18	20,062.04
01/12/2021	16038565	Wdl ANZCIA 012-012 180222662 17164158		20,062.04	0.00
01/12/2021	17218874	Bght 1639 SUL @ 12.4800	20,462.01		20,462.01
01/12/2021	17219453	Bght 4000 BEN @ 8.5754	34,339.14		54,801.15
02/12/2021	17224203	Bght 4100 MTS @ 3.9500	16,214.95		71,016.10
02/12/2021	17230859	Bght 5000 MTS @ 3.9100	19,571.51		90,587.61
02/12/2021	17232001	Bght 5000 MTS @ 3.8900	19,471.40		110,059.01
02/12/2021	17233113	Bght 10000 PPH @ 1.2900	12,919.95		122,978.96
02/12/2021	17233789	Bght 3000 SYM @ 7.0800	21,263.36		144,242.32
02/12/2021	17233992	Bght 1500 IPH @ 8.6000	12,919.95		157,162.27
03/12/2021	16069187	Wdl ANZCIA 012-012 180222662 17218874		20,462.01	136,700.26
03/12/2021	16069188	Wdl ANZCIA 012-012 180222662 17219453		34,339.14	102,361.12
03/12/2021	17241986	Bght 3000 IPH @ 8.5200	25,588.12		127,949.24
03/12/2021	17243826	Bght 4600 VRT @ 5.0400	23,209.50		151,158.74
03/12/2021	17251760	Bght 750 MFG @ 32.3497	24,288.97		175,447.71
03/12/2021	17252113	Bght 3000 IPH @ 8.5000	25,528.05		200,975.76
06/12/2021	16084798	Wdl ANZCIA 012-012 180222662 17224203		16,214.95	184,760.81
06/12/2021	16084799	Wdl ANZCIA 012-012 180222662 17232001		19,471.40	165,289.41
06/12/2021	16084800	Wdl ANZCIA 012-012 180222662 17233113		12,919.95	152,369.46
06/12/2021	16084801	Wdl ANZCIA 012-012 180222662 17233992		12,919.95	139,449.51
06/12/2021	16084802	Wdl ANZCIA 012-012 180222662 17230859		19,571.51	119,878.00
06/12/2021	16084803	Wdl ANZCIA 012-012 180222662 17233789		21,263.36	98,614.64
07/12/2021	16098268	Wdl ANZCIA 012-012 180222662 17243826		23,209.50	75,405.14
07/12/2021	16098269	Wdl ANZCIA 012-012 180222662 17251760		24,288.97	51,116.17
07/12/2021	16098270	Wdl ANZCIA 012-012 180222662 17252113		25,528.05	25,588.12
07/12/2021	16098271	Wdl ANZCIA 012-012 180222662 17241986		25,588.12	0.00
07/12/2021	17280609	Bght 750 MFG @ 29.8600	22,419.64		22,419.64
09/12/2021	16123389	Wdl ANZCIA 012-012 180222662 17280609		22,419.64	0.00
10/12/2021	17315871	Bght 5000 PPE @ 3.9700	19,871.84		19,871.84
14/12/2021	16155604	Wdl ANZCIA 012-012 180222662 17315871		19,871.84	0.00

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MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
14/12/2021	17341831	Bght 1500 COL @ 17.1500	25,753.30		25,753.30
14/12/2021	17352521	Bght 3000 SUL @ 12.3300	37,030.69		62,783.99
15/12/2021	17356935	Bght 500 JBH @ 46.7000	23,375.69		86,159.68
16/12/2021	16177100	Wdl ANZCIA 012-012 180222662 17341831		25,753.30	60,406.38
16/12/2021	16177101	Wdl ANZCIA 012-012 180222662 17352521		37,030.69	23,375.69
17/12/2021	16188944	Wdl ANZCIA 012-012 180222662 17356935		23,375.69	0.00
20/12/2021	17397674	Bght 102 IPH @ 8.4100	877.77		877.77
21/12/2021	17412403	Bght 2898 IPH @ 8.4100	24,379.98		25,257.75
22/12/2021	16224165	Wdl ANZCIA 012-012 180222662 17397674		877.77	24,379.98
22/12/2021	17433015	Bght 3000 BOQ @ 7.9798	23,965.76		48,345.74
23/12/2021	16235633	Wdl ANZCIA 012-012 180222662 17412403		24,379.98	23,965.76
24/12/2021	16246655	Wdl ANZCIA 012-012 180222662 17433015		23,965.76	0.00
30/12/2021	17475156	Sold 20000 GSS @ 1.5700		31,365.46	31,365.46Cr
04/01/2022	12178694	Dep ANZCIA 012-012 180222662 17475156	31,365.46		0.00
05/01/2022	17520957	Bght 1000 SUL @ 12.4800	12,499.95		12,499.95
05/01/2022	17523352	Bght 1400 COL @ 17.6900	24,793.25		37,293.20
06/01/2022	17533287	Bght 3000 SYM @ 6.4000	19,221.12		56,514.32
06/01/2022	17543568	Bght 1500 SUL @ 12.0700	18,124.95		74,639.27
07/01/2022	16321869	Wdl ANZCIA 012-012 180222662 17520957		12,499.95	62,139.32
07/01/2022	16321870	Wdl ANZCIA 012-012 180222662 17523352		24,793.25	37,346.07
10/01/2022	16337185	Wdl ANZCIA 012-012 180222662 17543568		18,124.95	19,221.12
10/01/2022	16337186	Wdl ANZCIA 012-012 180222662 17533287		19,221.12	0.00
10/01/2022	17575201	Bght 600 JBH @ 45.4600	27,306.01		27,306.01
12/01/2022	16364667	Wdl ANZCIA 012-012 180222662 17575201		27,306.01	0.00
13/01/2022	17616696	Bght 5000 IDX @ 4.6100	23,079.95		23,079.95
17/01/2022	16401873	Wdl ANZCIA 012-012 180222662 17616696		23,079.95	0.00
08/02/2022	17962924	Sold 5000 SRV @ 3.6700		18,320.05	18,320.05Cr
09/02/2022	17974774	Bght 350 MIN @ 51.0000	17,869.95		450.10Cr
10/02/2022	12429336	Dep ANZCIA 012-012 180222662 17962924	18,320.05		17,869.95
11/02/2022	16679926	Wdl ANZCIA 012-012 180222662 17974774		17,869.95	0.00
09/03/2022	18339871	Bght 5000 SFR @ 5.5900	27,979.95		27,979.95
11/03/2022	16958138	Wdl ANZCIA 012-012 180222662 18339871		27,979.95	0.00
18/03/2022	18437439	Sold 500 MFG @ 15.6400		7,800.05	7,800.05Cr
21/03/2022	18452992	Sold 500 MFG @ 15.9600		7,960.05	15,760.10Cr
22/03/2022	12686595	Dep ANZCIA 012-012 180222662 18437439	7,800.05		7,960.05Cr
22/03/2022	18480925	Bght 10000 PPH @ 1.0700	10,719.95		2,759.90
22/03/2022	18470544	Bght 67 APM @ 2.7800	206.21		2,966.11
23/03/2022	12698666	Dep ANZCIA 012-012 180222662 18452992	7,960.05		10,926.16
23/03/2022	18485663	Sold 400 MFG @ 14.8600		5,924.05	5,002.11
24/03/2022	17068850	Wdl ANZCIA 012-012 180222662 18470544		206.21	4,795.90
24/03/2022	17068851	Wdl ANZCIA 012-012 180222662 18480925		10,719.95	5,924.05Cr
24/03/2022	18502358	Bght 2000 SUL @ 10.2900	20,602.64		14,678.59
24/03/2022	18508066	Bght 5000 ADH @ 2.7900	13,969.95		28,648.54

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Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697



MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
24/03/2022	18513610	Bght 10000 RMS @ 1.5200	15,219.95		43,868.49
25/03/2022	12718945	Dep ANZCIA 012-012 180222662 18485663	5,924.05		49,792.54
25/03/2022	18517517	Sold 300 MFG @ 14.6500		4,375.05	45,417.49
25/03/2022	18521568	Bght 5933 APM @ 2.7800	16,493.74		61,911.23
25/03/2022	18530147	Bght 15000 GRR @ 1.0800	16,219.95		78,131.18
28/03/2022	17093472	Wdl ANZCIA 012-012 180222662 18502358		20,602.64	57,528.54
28/03/2022	17093473	Wdl ANZCIA 012-012 180222662 18508066		13,969.95	43,558.59
28/03/2022	17093474	Wdl ANZCIA 012-012 180222662 18513610		15,219.95	28,338.64
29/03/2022	17105915	Wdl ANZCIA 012-012 180222662 18521568		16,493.74	11,844.90
29/03/2022	17105916	Wdl ANZCIA 012-012 180222662 18530147		16,219.95	4,375.05Cr
29/03/2022	12736676	Dep ANZCIA 012-012 180222662 18517517	4,375.05		0.00
30/03/2022	18570660	Sold 1500 MFG @ 15.4800		23,194.46	23,194.46Cr
30/03/2022	18582328	Bght 10000 RMS @ 1.4725	14,744.95		8,449.51Cr
01/04/2022	12767912	Dep ANZCIA 012-012 180222662 18570660	23,194.46		14,744.95
01/04/2022	17146589	Wdl ANZCIA 012-012 180222662 18582328		14,744.95	0.00
01/04/2022	18614655	Bght 10000 RMS @ 1.4250	14,279.95		14,279.95
05/04/2022	17175302	Wdl ANZCIA 012-012 180222662 18614655		14,279.95	0.00
06/04/2022	18671355	Bght 200 RIO @ 117.9000	23,605.94		23,605.94
06/04/2022	18672659	Bght 6000 PPE @ 3.7400	22,464.68		46,070.62
07/04/2022	18696022	Bght 3000 IPH @ 7.7000	23,125.41		69,196.03
08/04/2022	17233408	Wdl ANZCIA 012-012 180222662 18672659		22,464.68	46,731.35
08/04/2022	17233409	Wdl ANZCIA 012-012 180222662 18671355		23,605.94	23,125.41
08/04/2022	18716908	Bght 800 WPL @ 32.7000	26,188.78		49,314.19
11/04/2022	17247105	Wdl ANZCIA 012-012 180222662 18696022		23,125.41	26,188.78
12/04/2022	17262397	Wdl ANZCIA 012-012 180222662 18716908		26,188.78	0.00
12/04/2022	18746611	Bght 800 WPL @ 31.5100	25,235.73		25,235.73
14/04/2022	17290052	Wdl ANZCIA 012-012 180222662 18746611		25,235.73	0.00
14/04/2022	18777429	Bght 4000 HVN @ 5.1100	20,462.48		20,462.48
14/04/2022	18778241	Sold 6000 PTM @ 1.8500		11,080.25	9,382.23
14/04/2022	18779750	Sold 6000 PTM @ 1.8600		11,140.05	1,757.82Cr
14/04/2022	18781610	Sold 6000 PTM @ 1.8601		11,140.61	12,898.43Cr
14/04/2022	18781688	Sold 3000 PTM @ 1.8600		5,560.05	18,458.48Cr
14/04/2022	18781755	Sold 7000 PTM @ 1.8600		13,000.05	31,458.53Cr
14/04/2022	18784145	Sold 500 MFG @ 16.3900		8,175.05	39,633.58Cr
14/04/2022	18784187	Sold 800 MFG @ 16.3900		13,092.05	52,725.63Cr
14/04/2022	18784274	Sold 750 MFG @ 16.3800		12,265.05	64,990.68Cr
14/04/2022	18784446	Sold 750 MFG @ 16.3600		12,250.05	77,240.73Cr
19/04/2022	18798191	Bght 2000 ILU @ 12.2100	24,446.86		52,793.87Cr
19/04/2022	18801452	Bght 2500 ILU @ 12.1500	30,408.42		22,385.45Cr
20/04/2022	12882448	Dep ANZCIA 012-012 180222662 18778241	11,080.25		11,305.20Cr
20/04/2022	12882449	Dep ANZCIA 012-012 180222662 18784145	8,175.05		3,130.15Cr
20/04/2022	12882450	Dep ANZCIA 012-012 180222662 18781688	5,560.05		2,429.90
20/04/2022	12882451	Dep ANZCIA 012-012 180222662 18784187	13,092.05		15,521.95

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PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
20/04/2022	12882452	Dep ANZCIA 012-012 180222662 18781755	13,000.05		28,522.00
20/04/2022	12882453	Dep ANZCIA 012-012 180222662 18784274	12,265.05		40,787.05
20/04/2022	12882454	Dep ANZCIA 012-012 180222662 18784446	12,250.05		53,037.10
20/04/2022	12882455	Dep ANZCIA 012-012 180222662 18781610	11,140.61		64,177.71
20/04/2022	12882456	Dep ANZCIA 012-012 180222662 18779750	11,140.05		75,317.76
20/04/2022	17317503	Wdl ANZCIA 012-012 180222662 18777429		20,462.48	54,855.28
21/04/2022	17330084	Wdl ANZCIA 012-012 180222662 18798191		24,446.86	30,408.42
21/04/2022	17330085	Wdl ANZCIA 012-012 180222662 18801452		30,408.42	0.00
21/04/2022	18829296	Bght 200 RIO @ 116.7000	23,365.67		23,365.67
22/04/2022	18845508	Bght 300 RIO @ 112.0100	33,639.96		57,005.63
22/04/2022	18846321	Bght 2000 SFR @ 5.4700	10,959.95		67,965.58
26/04/2022	17359677	Wdl ANZCIA 012-012 180222662 18829296		23,365.67	44,599.91
26/04/2022	18868934	Bght 26000 KSL @ 0.8850	23,035.31		67,635.22
26/04/2022	18876552	Bght 20000 RKN @ 0.8500	17,019.95		84,655.17
26/04/2022	18876632	Bght 23000 KSL @ 0.8850	20,377.40		105,032.57
26/04/2022	18882130	Bght 340 RIO @ 108.8400	37,046.31		142,078.88
27/04/2022	17376601	Wdl ANZCIA 012-012 180222662 18846321		10,959.95	131,118.93
27/04/2022	17376602	Wdl ANZCIA 012-012 180222662 18845508		33,639.96	97,478.97
27/04/2022	18887072	Bght 4000 HVN @ 5.0700	20,302.31		117,781.28
27/04/2022	18888658	Bght 5000 SFR @ 5.0200	25,127.61		142,908.89
27/04/2022	18890521	Bght 22000 KSL @ 0.8800	19,381.30		162,290.19
28/04/2022	17394501	Wdl ANZCIA 012-012 180222662 18882130		37,046.31	125,243.88
28/04/2022	17394502	Wdl ANZCIA 012-012 180222662 18876552		17,019.95	108,223.93
28/04/2022	17394503	Wdl ANZCIA 012-012 180222662 18876632		20,377.40	87,846.53
28/04/2022	17394504	Wdl ANZCIA 012-012 180222662 18868934		23,035.31	64,811.22
29/04/2022	17411068	Wdl ANZCIA 012-012 180222662 18888658		25,127.61	39,683.61
29/04/2022	17411069	Wdl ANZCIA 012-012 180222662 18890521		19,381.30	20,302.31
29/04/2022	17411070	Wdl ANZCIA 012-012 180222662 18887072		20,302.31	0.00
03/05/2022	18956723	Bght 24000 KSL @ 0.8650	20,782.84		20,782.84
04/05/2022	18972567	Bght 1900 HVN @ 4.9400	9,410.95		30,193.79
05/05/2022	17463369	Wdl ANZCIA 012-012 180222662 18956723		20,782.84	9,410.95
06/05/2022	17476883	Wdl ANZCIA 012-012 180222662 18972567		9,410.95	0.00
Total			4,731,726.410	4,731,541.310	

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PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			185.10Cr
01/07/2021	14385830	Wdl ANZCIA 012-012 180222662 15185127		9,739.95	9,925.05Cr
02/07/2021	11017271	Dep ANZCIA 012-012 180222662 15202867	9,925.05		0.00
05/07/2021	15254009	Bght 2000 MMM @ 2.7900	5,599.95		5,599.95
07/07/2021	14447861	Wdl ANZCIA 012-012 180222662 15254009		5,599.95	0.00
20/07/2021	15430351	Bght 700000 DXN @ 0.0110	7,719.95		7,719.95
22/07/2021	14590752	Wdl ANZCIA 012-012 180222662 15430351		7,719.95	0.00
23/07/2021	15476181	Sold 4000 NXL @ 2.6900		10,740.05	10,740.05Cr
27/07/2021	11157067	Dep ANZCIA 012-012 180222662 15476181	10,740.05		0.00
06/08/2021	15644152	Bght 2000 MMM @ 2.0200	4,059.95		4,059.95
10/08/2021	14761701	Wdl ANZCIA 012-012 180222662 15644152		4,059.95	0.00
10/08/2021	15684244	Bght 300 FMG @ 22.5000	6,769.95		6,769.95
12/08/2021	14796986	Wdl ANZCIA 012-012 180222662 15684244		6,769.95	0.00
20/08/2021	15841977	Bght 225 JBH @ 48.8000	10,999.95		10,999.95
20/08/2021	15842321	Bght 1440 BAP @ 7.6300	11,007.15		22,007.10
20/08/2021	15843223	Bght 1100 BEN @ 9.9100	10,920.95		32,928.05
20/08/2021	15846844	Bght 580 COL @ 18.8500	10,952.95		43,881.00
23/08/2021	15866365	Sold 4000 MMM @ 2.1400		8,540.05	35,340.95
24/08/2021	14923012	Wdl ANZCIA 012-012 180222662 15843223		10,920.95	24,420.00
24/08/2021	14923013	Wdl ANZCIA 012-012 180222662 15846844		10,952.95	13,467.05
24/08/2021	14923014	Wdl ANZCIA 012-012 180222662 15841977		10,999.95	2,467.10
24/08/2021	14923015	Wdl ANZCIA 012-012 180222662 15842321		11,007.15	8,540.05Cr
25/08/2021	11347677	Dep ANZCIA 012-012 180222662 15866365	8,540.05		0.00
02/09/2021	16015288	Sold 15000 PPS @ 1.2000		17,970.05	17,970.05Cr
06/09/2021	11419653	Dep ANZCIA 012-012 180222662 16015288	17,970.05		0.00
06/09/2021	16045361	Sold 16000 PPS @ 1.1850		18,939.14	18,939.14Cr
06/09/2021	16047124	Sold 16000 PPS @ 1.1950		19,098.97	38,038.11Cr
06/09/2021	16050484	Sold 17000 PPS @ 1.2050		20,462.46	58,500.57Cr
06/09/2021	16051307	Sold 18000 PPS @ 1.2150		21,845.94	80,346.51Cr
06/09/2021	16052199	Sold 10000 PPS @ 1.2150		12,130.05	92,476.56Cr
06/09/2021	16057971	Sold 16000 PPS @ 1.1950		19,098.97	111,575.53Cr
07/09/2021	16065884	Sold 16000 PPS @ 1.2000		19,178.88	130,754.41Cr
07/09/2021	16065960	Sold 15000 PPS @ 1.2050		18,055.05	148,809.46Cr
07/09/2021	16071349	Bght 1900 FMG @ 17.9700	34,180.55		114,628.91Cr
07/09/2021	16066179	Sold 14 PPS @ 1.2100	3.01		114,625.90Cr
08/09/2021	11438409	Dep ANZCIA 012-012 180222662 16051307	21,845.94		92,779.96Cr
08/09/2021	11438410	Dep ANZCIA 012-012 180222662 16050484	20,462.46		72,317.50Cr
08/09/2021	11438411	Dep ANZCIA 012-012 180222662 16047124	19,098.97		53,218.53Cr
08/09/2021	11438412	Dep ANZCIA 012-012 180222662 16057971	19,098.97		34,119.56Cr
08/09/2021	11438413	Dep ANZCIA 012-012 180222662 16045361	18,939.14		15,180.42Cr
08/09/2021	11438414	Dep ANZCIA 012-012 180222662 16052199	12,130.05		3,050.37Cr
08/09/2021	16082581	Bght 500 MFG @ 42.9000	21,473.60		18,423.23
08/09/2021	16082535	Bght 6300 MTS @ 4.0000	25,227.72		43,650.95

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Date	Reference	Description	Debit	Credit	Balance
08/09/2021	16084090	Bght 9000 MGR @ 3.0100	27,119.80		70,770.75
08/09/2021	16086956	Sold 11900 PPS @ 1.1950		14,220.50	56,550.25
08/09/2021	16087350	Sold 4699 PPS @ 1.2000		5,618.85	50,931.40
08/09/2021	16088436	Sold 11903 PPS @ 1.1850		14,085.12	36,846.28
08/09/2021	16094207	Bght 6000 PTM @ 3.7400	22,464.68		59,310.96
09/09/2021	15112583	Wdl ANZCIA 012-012 180222662 16071349		34,180.55	25,130.41
09/09/2021	11445876	Dep ANZCIA 012-012 180222662 16065884	19,178.88		44,309.29
09/09/2021	11445877	Dep ANZCIA 012-012 180222662 16065960	18,055.05		62,364.34
09/09/2021	16106547	Bght 1500 BAP @ 7.3800	11,089.95		73,454.29
09/09/2021	16107361	Bght 450 JBH @ 45.4100	20,456.97		93,911.26
09/09/2021	16107574	Sold 17000 PPS @ 1.1900		20,207.75	73,703.51
09/09/2021	16109345	Bght 10000 RKN @ 1.0550	10,569.95		84,273.46
09/09/2021	15124176	Wdl ANZCIA 012-012 180222662		3.01	84,270.45
10/09/2021	15127297	Wdl ANZCIA 012-012 180222662 16084090		27,119.80	57,150.65
10/09/2021	15127298	Wdl ANZCIA 012-012 180222662 16082581		21,473.60	35,677.05
10/09/2021	15127299	Wdl ANZCIA 012-012 180222662 16094207		22,464.68	13,212.37
10/09/2021	15127300	Wdl ANZCIA 012-012 180222662 16082535		25,227.72	12,015.35Cr
10/09/2021	11455908	Dep ANZCIA 012-012 180222662 16087350	5,618.85		6,396.50Cr
10/09/2021	11455909	Dep ANZCIA 012-012 180222662 16086956	14,220.50		7,824.00
10/09/2021	11455910	Dep ANZCIA 012-012 180222662 16088436	14,085.12		21,909.12
10/09/2021	16127358	Bght 1500 COL @ 17.2300	25,873.44		47,782.56
13/09/2021	15142583	Wdl ANZCIA 012-012 180222662 16109345		10,569.95	37,212.61
13/09/2021	15142584	Wdl ANZCIA 012-012 180222662 16106547		11,089.95	26,122.66
13/09/2021	15142585	Wdl ANZCIA 012-012 180222662 16107361		20,456.97	5,665.69
13/09/2021	11463393	Dep ANZCIA 012-012 180222662 16107574	20,207.75		25,873.44
13/09/2021	16149117	Bght 2000 BEN @ 9.5600	19,141.03		45,014.47
13/09/2021	16149251	Bght 2600 BOQ @ 9.2600	24,102.49		69,116.96
13/09/2021	16150045	Sold 19000 PPS @ 1.1500		21,825.96	47,291.00
13/09/2021	16148155	Sold 4271 PPS @ 1.1650		4,955.77	42,335.23
14/09/2021	15159892	Wdl ANZCIA 012-012 180222662 16127358		25,873.44	16,461.79
14/09/2021	16158415	Sold 13729 PPS @ 1.1550		15,854.04	607.75
15/09/2021	15173900	Wdl ANZCIA 012-012 180222662 16149117		19,141.03	18,533.28Cr
15/09/2021	15173901	Wdl ANZCIA 012-012 180222662 16149251		24,102.49	42,635.77Cr
15/09/2021	11483335	Dep ANZCIA 012-012 180222662 16150045	21,825.96		20,809.81Cr
15/09/2021	11483336	Dep ANZCIA 012-012 180222662 16148155	4,955.77		15,854.04Cr
15/09/2021	16172700	Bght 500 MFG @ 38.2900	19,166.07		3,312.03
15/09/2021	16173805	Bght 6000 PTM @ 3.5400	21,263.36		24,575.39
15/09/2021	16181257	Sold 19000 PPS @ 1.1650		22,110.65	2,464.74
15/09/2021	16182153	Sold 15000 PPS @ 1.1650		17,455.05	14,990.31Cr
15/09/2021	16182604	Sold 18000 PPS @ 1.1650		20,946.93	35,937.24Cr
16/09/2021	11492768	Dep ANZCIA 012-012 180222662 16158415	15,854.04		20,083.20Cr
16/09/2021	16192613	Bght 1600 FMG @ 17.7100	28,367.17		8,283.97

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17/09/2021	15205104	Wdl ANZCIA 012-012 180222662 16173805		21,263.36	12,979.39Cr
17/09/2021	15205105	Wdl ANZCIA 012-012 180222662 16172700		19,166.07	32,145.46Cr
17/09/2021	11501618	Dep ANZCIA 012-012 180222662 16181257	22,110.65		10,034.81Cr
17/09/2021	11501619	Dep ANZCIA 012-012 180222662 16182604	20,946.93		10,912.12
17/09/2021	11501620	Dep ANZCIA 012-012 180222662 16182153	17,455.05		28,367.17
17/09/2021	16223067	Bght 3900 MTS @ 3.8700	15,112.95		43,480.12
17/09/2021	16231611	Sold 15000 PPS @ 1.1450		17,155.05	26,325.07
20/09/2021	15223012	Wdl ANZCIA 012-012 180222662 16192613		28,367.17	2,042.10Cr
20/09/2021	16244590	Bght 2500 FMG @ 14.4000	36,039.60		33,997.50
21/09/2021	11524550	Dep ANZCIA 012-012 180222662 16231611	17,155.05		51,152.55
21/09/2021	15248888	Wdl ANZCIA 012-012 180222662 16223067		15,112.95	36,039.60
22/09/2021	15260951	Wdl ANZCIA 012-012 180222662 16244590		36,039.60	0.00
23/09/2021	16309064	Sold 16000 PPS @ 1.0950		17,500.05	17,500.05Cr
23/09/2021	16309507	Sold 29000 PPS @ 1.0950		31,720.06	49,220.11Cr
23/09/2021	16309611	Sold 16000 PPS @ 1.1000		17,580.05	66,800.16Cr
23/09/2021	16309803	Sold 18000 PPS @ 1.1050		19,868.12	86,668.28Cr
23/09/2021	16314494	Sold 19000 PPS @ 1.1050		20,971.90	107,640.18Cr
24/09/2021	16321446	Sold 17000 PPS @ 1.1250		19,103.96	126,744.14Cr
24/09/2021	16323871	Sold 16000 PPS @ 1.1350		18,140.02	144,884.16Cr
24/09/2021	16324035	Sold 18000 PPS @ 1.1350		20,407.53	165,291.69Cr
24/09/2021	16326097	Sold 17025 PPS @ 1.1154		18,968.22	184,259.91Cr
24/09/2021	16332065	Sold 19000 PPS @ 1.1000		20,877.01	205,136.92Cr
27/09/2021	11564354	Dep ANZCIA 012-012 180222662 16309507	31,720.06		173,416.86Cr
27/09/2021	11564355	Dep ANZCIA 012-012 180222662 16314494	20,971.90		152,444.96Cr
27/09/2021	11564356	Dep ANZCIA 012-012 180222662 16309803	19,868.12		132,576.84Cr
27/09/2021	11564357	Dep ANZCIA 012-012 180222662 16309611	17,580.05		114,996.79Cr
27/09/2021	11564358	Dep ANZCIA 012-012 180222662 16309064	17,500.05		97,496.74Cr
27/09/2021	16342259	Sold 17000 PPS @ 1.1100		18,849.24	116,345.98Cr
28/09/2021	11573248	Dep ANZCIA 012-012 180222662 16323871	18,140.02		98,205.96Cr
28/09/2021	11573249	Dep ANZCIA 012-012 180222662 16332065	20,877.01		77,328.95Cr
28/09/2021	11573250	Dep ANZCIA 012-012 180222662 16324035	20,407.53		56,921.42Cr
28/09/2021	11573251	Dep ANZCIA 012-012 180222662 16321446	19,103.96		37,817.46Cr
28/09/2021	11573252	Dep ANZCIA 012-012 180222662 16326097	18,968.22		18,849.24Cr
29/09/2021	11583808	Dep ANZCIA 012-012 180222662 16342259	18,849.24		0.00
29/09/2021	16374325	Bght 2900 BEN @ 9.3100	27,028.70		27,028.70
29/09/2021	16375335	Bght 1520 COL @ 16.4900	25,092.37		52,121.07
29/09/2021	16375593	Bght 700 MFG @ 35.5000	24,877.34		76,998.41
29/09/2021	16375799	Bght 475 JBH @ 43.7100	20,785.09		97,783.50
29/09/2021	16387647	Bght 9000 MGR @ 2.9700	26,759.40		124,542.90
29/09/2021	16390051	Bght 10000 RKN @ 1.0050	10,069.95		134,612.85
29/09/2021	16383437	Bght 4459 SRV @ 3.7500	16,741.20		151,354.05
30/09/2021	16403483	Sold 18000 PPS @ 1.0750		19,328.71	132,025.34
01/10/2021	15385648	Wdl ANZCIA 012-012 180222662 16390051		10,069.95	121,955.39

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01/10/2021	15385649	Wdl ANZCIA 012-012 180222662 16383437		16,741.20	105,214.19
01/10/2021	15385650	Wdl ANZCIA 012-012 180222662 16374325		27,028.70	78,185.49
01/10/2021	15385651	Wdl ANZCIA 012-012 180222662 16387647		26,759.40	51,426.09
01/10/2021	15385652	Wdl ANZCIA 012-012 180222662 16375799		20,785.09	30,641.00
01/10/2021	15385653	Wdl ANZCIA 012-012 180222662 16375593		24,877.34	5,763.66
01/10/2021	15385654	Wdl ANZCIA 012-012 180222662 16375335		25,092.37	19,328.71Cr
01/10/2021	16418201	Bght 2400 BOQ @ 9.1800	22,056.23		2,727.52
04/10/2021	11613520	Dep ANZCIA 012-012 180222662 16403483	19,328.71		22,056.23
04/10/2021	16445189	Bght 541 SRV @ 3.8000	2,056.50		24,112.73
05/10/2021	15415832	Wdl ANZCIA 012-012 180222662 16418201		22,056.23	2,056.50
05/10/2021	16454193	Bght 6000 PTM @ 3.4100	20,482.51		22,539.01
05/10/2021	16459317	Bght 4000 SUL @ 11.7100	46,891.52		69,430.53
06/10/2021	15433123	Wdl ANZCIA 012-012 180222662 16445189		2,056.50	67,374.03
07/10/2021	15449630	Wdl ANZCIA 012-012 180222662 16454193		20,482.51	46,891.52
07/10/2021	15449631	Wdl ANZCIA 012-012 180222662 16459317		46,891.52	0.00
13/10/2021	16558407	Sold 17000 PPS @ 1.1050		18,755.05	18,755.05Cr
13/10/2021	16565259	Sold 18000 PPS @ 1.1100		19,958.02	38,713.07Cr
13/10/2021	16566801	Sold 19000 PPS @ 1.1200		21,256.59	59,969.66Cr
13/10/2021	16566962	Bght 1500 MFG @ 32.5100	48,818.65		11,151.01Cr
13/10/2021	16567025	Bght 3000 PTM @ 3.2700	9,829.95		1,321.06Cr
13/10/2021	16567114	Sold 21000 PPS @ 1.1200		23,494.13	24,815.19Cr
13/10/2021	16567737	Bght 7000 PTM @ 3.2500	22,775.03		2,040.16Cr
13/10/2021	16567225	Sold 20000 PPS @ 1.1250		22,475.25	24,515.41Cr
14/10/2021	16571759	Sold 25000 PPS @ 1.1300		28,218.92	52,734.33Cr
14/10/2021	16572949	Bght 7000 PTM @ 3.2400	22,704.95		30,029.38Cr
14/10/2021	16574467	Sold 50000 PPS @ 1.1700		58,435.65	88,465.03Cr
14/10/2021	16583957	Bght 5000 IDX @ 4.8100	24,076.46		64,388.57Cr
15/10/2021	11696372	Dep ANZCIA 012-012 180222662 16567114	23,494.13		40,894.44Cr
15/10/2021	11696373	Dep ANZCIA 012-012 180222662 16567225	22,475.25		18,419.19Cr
15/10/2021	11696374	Dep ANZCIA 012-012 180222662 16566801	21,256.59		2,837.40
15/10/2021	11696375	Dep ANZCIA 012-012 180222662 16565259	19,958.02		22,795.42
15/10/2021	11696376	Dep ANZCIA 012-012 180222662 16558407	18,755.05		41,550.47
15/10/2021	15536261	Wdl ANZCIA 012-012 180222662 16567025		9,829.95	31,720.52
15/10/2021	15536262	Wdl ANZCIA 012-012 180222662 16567737		22,775.03	8,945.49
15/10/2021	15536263	Wdl ANZCIA 012-012 180222662 16566962		48,818.65	39,873.16Cr
15/10/2021	16589121	Bght 7000 PTM @ 3.1000	21,723.87		18,149.29Cr
15/10/2021	16597536	Bght 2800 VRT @ 5.3900	15,111.95		3,037.34Cr
18/10/2021	15549723	Wdl ANZCIA 012-012 180222662 16572949		22,704.95	25,742.29Cr
18/10/2021	15549724	Wdl ANZCIA 012-012 180222662 16583957		24,076.46	49,818.75Cr
18/10/2021	11704834	Dep ANZCIA 012-012 180222662 16574467	58,435.65		8,616.90
18/10/2021	11704835	Dep ANZCIA 012-012 180222662 16571759	28,218.92		36,835.82
18/10/2021	16608998	Sold 27000 PPS @ 1.2250		33,038.61	3,797.21
18/10/2021	16609157	Sold 30000 PPS @ 1.2250		36,709.57	32,912.36Cr

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18/10/2021	16609238	Sold 49000 PPS @ 1.2250	59,958.97	92,871.33Cr	
18/10/2021	16609659	Sold 19000 PPS @ 1.2250	23,249.39	116,120.72Cr	
18/10/2021	16609796	Sold 19000 PPS @ 1.2300	23,344.29	139,465.01Cr	
18/10/2021	16610670	Sold 20000 PPS @ 1.2053	24,080.18	163,545.19Cr	
18/10/2021	16614244	Sold 29000 PPS @ 1.2900	37,368.85	200,914.04Cr	
18/10/2021	16614337	Sold 25000 PPS @ 1.2900	32,214.52	233,128.56Cr	
18/10/2021	16614474	Sold 45000 PPS @ 1.2900	57,986.14	291,114.70Cr	
18/10/2021	16614490	Sold 16000 PPS @ 1.2900	20,617.30	311,732.00Cr	
18/10/2021	16614574	Sold 44000 PPS @ 1.2950	56,917.32	368,649.32Cr	
18/10/2021	16614605	Sold 49000 PPS @ 1.2950	63,385.19	432,034.51Cr	
18/10/2021	16615121	Sold 49511 PPS @ 1.2900	63,798.93	495,833.44Cr	
18/10/2021	16615400	Sold 21489 PPS @ 1.2850	27,583.00	523,416.44Cr	
18/10/2021	16615711	Sold 39000 PPS @ 1.2559	48,924.43	572,340.87Cr	
18/10/2021	16619013	Sold 26000 PPS @ 1.2501	32,466.94	604,807.81Cr	
18/10/2021	16619074	Sold 80000 PPS @ 1.2500	99,890.00	704,697.81Cr	
18/10/2021	16619440	Sold 15000 PPS @ 1.2500	18,729.37	723,427.18Cr	
18/10/2021	16619492	Sold 16000 PPS @ 1.2500	19,978.00	743,405.18Cr	
18/10/2021	16620109	Sold 9500 PPS @ 1.2500	11,855.05	755,260.23Cr	
19/10/2021	15565745	Wdl ANZCIA 012-012 180222662 16597536	15,111.95	770,372.18Cr	
19/10/2021	15565746	Wdl ANZCIA 012-012 180222662 16589121	21,723.87	792,096.05Cr	
19/10/2021	16632559	Bght 2500 BOQ @ 9.3200	23,325.63	768,770.42Cr	
20/10/2021	11725951	Dep ANZCIA 012-012 180222662 16619440	18,729.37	750,041.05Cr	
20/10/2021	11725952	Dep ANZCIA 012-012 180222662 16620109	11,855.05	738,186.00Cr	
20/10/2021	11725953	Dep ANZCIA 012-012 180222662 16609157	36,709.57	701,476.43Cr	
20/10/2021	11725954	Dep ANZCIA 012-012 180222662 16608998	33,038.61	668,437.82Cr	
20/10/2021	11725955	Dep ANZCIA 012-012 180222662 16619013	32,466.94	635,970.88Cr	
20/10/2021	11725956	Dep ANZCIA 012-012 180222662 16614337	32,214.52	603,756.36Cr	
20/10/2021	11725957	Dep ANZCIA 012-012 180222662 16615400	27,583.00	576,173.36Cr	
20/10/2021	11725958	Dep ANZCIA 012-012 180222662 16610670	24,080.18	552,093.18Cr	
20/10/2021	11725959	Dep ANZCIA 012-012 180222662 16619074	99,890.00	452,203.18Cr	
20/10/2021	11725960	Dep ANZCIA 012-012 180222662 16615121	63,798.93	388,404.25Cr	
20/10/2021	11725961	Dep ANZCIA 012-012 180222662 16614605	63,385.19	325,019.06Cr	
20/10/2021	11725962	Dep ANZCIA 012-012 180222662 16609238	59,958.97	265,060.09Cr	
20/10/2021	11725963	Dep ANZCIA 012-012 180222662 16614474	57,986.14	207,073.95Cr	
20/10/2021	11725964	Dep ANZCIA 012-012 180222662 16614574	56,917.32	150,156.63Cr	
20/10/2021	11725965	Dep ANZCIA 012-012 180222662 16615711	48,924.43	101,232.20Cr	
20/10/2021	11725966	Dep ANZCIA 012-012 180222662 16614244	37,368.85	63,863.35Cr	
20/10/2021	11725967	Dep ANZCIA 012-012 180222662 16609796	23,344.29	40,519.06Cr	
20/10/2021	11725968	Dep ANZCIA 012-012 180222662 16609659	23,249.39	17,269.67Cr	
20/10/2021	11725969	Dep ANZCIA 012-012 180222662 16614490	20,617.30	3,347.63	
20/10/2021	11725970	Dep ANZCIA 012-012 180222662 16619492	19,978.00	23,325.63	
20/10/2021	16647658	Bght 3200 VRT @ 5.2696	16,882.75	40,208.38	

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PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
20/10/2021	16651596	Bght 3000 IDX @ 4.7000	14,119.95		54,328.33
21/10/2021	15596414	Wdl ANZCIA 012-012 180222662 16632559		23,325.63	31,002.70
21/10/2021	16665250	Bght 5000 VRT @ 5.2100	26,078.66		57,081.36
21/10/2021	16665881	Bght 5000 VRT @ 5.1800	25,928.49		83,009.85
21/10/2021	16668515	Bght 5000 VRT @ 5.1800	25,928.49		108,938.34
21/10/2021	16672266	Bght 2500 BOQ @ 9.1700	22,950.22		131,888.56
22/10/2021	15612986	Wdl ANZCIA 012-012 180222662 16651596		14,119.95	117,768.61
22/10/2021	15612987	Wdl ANZCIA 012-012 180222662 16647658		16,882.75	100,885.86
22/10/2021	16680983	Bght 2000 FMG @ 14.2000	28,431.24		129,317.10
22/10/2021	16688647	Bght 300 BOQ @ 9.1000	2,749.95		132,067.05
22/10/2021	16688690	Bght 2000 FMG @ 14.1700	28,371.17		160,438.22
22/10/2021	16694685	Bght 3700 BOQ @ 9.1000	33,707.04		194,145.26
25/10/2021	15627862	Wdl ANZCIA 012-012 180222662 16672266		22,950.22	171,195.04
25/10/2021	15627863	Wdl ANZCIA 012-012 180222662 16665881		25,928.49	145,266.55
25/10/2021	15627864	Wdl ANZCIA 012-012 180222662 16668515		25,928.49	119,338.06
25/10/2021	15627865	Wdl ANZCIA 012-012 180222662 16665250		26,078.66	93,259.40
26/10/2021	15643127	Wdl ANZCIA 012-012 180222662 16680983		28,431.24	64,828.16
26/10/2021	15643128	Wdl ANZCIA 012-012 180222662 16694685		33,707.04	31,121.12
26/10/2021	15643129	Wdl ANZCIA 012-012 180222662 16688647		2,749.95	28,371.17
26/10/2021	15643130	Wdl ANZCIA 012-012 180222662 16688690		28,371.17	0.00
26/10/2021	16730243	Bght 3000 BEN @ 9.2800	27,870.62		27,870.62
26/10/2021	16729187	Bght 5000 VRT @ 5.1600	25,828.38		53,699.00
27/10/2021	16742914	Bght 5000 ACL @ 4.2200	21,123.21		74,822.21
27/10/2021	16744903	Bght 7500 ACL @ 4.1900	31,459.57		106,281.78
28/10/2021	15676792	Wdl ANZCIA 012-012 180222662 16729187		25,828.38	80,453.40
28/10/2021	15676793	Wdl ANZCIA 012-012 180222662 16730243		27,870.62	52,582.78
28/10/2021	16764066	Bght 10000 VHT @ 1.2050	12,069.95		64,652.73
28/10/2021	16762335	Bght 5075 GSS @ 1.3850	7,048.83		71,701.56
29/10/2021	15687085	Wdl ANZCIA 012-012 180222662 16742914		21,123.21	50,578.35
29/10/2021	15687086	Wdl ANZCIA 012-012 180222662 16744903		31,459.57	19,118.78
29/10/2021	16773558	Bght 5000 IDX @ 4.6900	23,475.80		42,594.58
29/10/2021	16775834	Bght 5000 IDX @ 4.6600	23,325.63		65,920.21
29/10/2021	16777372	Bght 4925 GSS @ 1.3850	6,821.13		72,741.34
29/10/2021	16778621	Bght 9000 MGR @ 2.8500	25,678.22		98,419.56
01/11/2021	15706298	Wdl ANZCIA 012-012 180222662 16762335		7,048.83	91,370.73
01/11/2021	15706299	Wdl ANZCIA 012-012 180222662 16764066		12,069.95	79,300.78
02/11/2021	15721724	Wdl ANZCIA 012-012 180222662 16777372		6,821.13	72,479.65
02/11/2021	15721725	Wdl ANZCIA 012-012 180222662 16775834		23,325.63	49,154.02
02/11/2021	15721726	Wdl ANZCIA 012-012 180222662 16773558		23,475.80	25,678.22
02/11/2021	15721727	Wdl ANZCIA 012-012 180222662 16778621		25,678.22	0.00
05/11/2021	16874183	Bght 386 MNF @ 7.3100	2,841.61		2,841.61
08/11/2021	16889193	Bght 5000 PPH @ 1.7900	8,969.95		11,811.56
08/11/2021	16894953	Bght 500 MFG @ 34.8200	17,429.95		29,241.51

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PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
08/11/2021	16895665	Bght 7000 PTM @ 3.0300	21,233.33		50,474.84
08/11/2021	16897817	Bght 7000 PTM @ 2.9900	20,953.02		71,427.86
08/11/2021	16901075	Bght 800 MFG @ 34.5100	27,638.37		99,066.23
08/11/2021	16902556	Bght 1 PPH @ 1.7800	21.73		99,087.96
09/11/2021	15802307	Wdl ANZCIA 012-012 180222662 16874183		2,841.61	96,246.35
09/11/2021	16908934	Bght 9999 PPH @ 1.7800	17,798.22		114,044.57
09/11/2021	16909034	Bght 1614 MNF @ 7.4100	11,959.74		126,004.31
09/11/2021	16914410	Bght 2000 IPH @ 8.6600	17,339.95		143,344.26
09/11/2021	16922481	Bght 10000 VHT @ 1.1650	11,669.95		155,014.21
10/11/2021	15818095	Wdl ANZCIA 012-012 180222662 16894953		17,429.95	137,584.26
10/11/2021	15818096	Wdl ANZCIA 012-012 180222662 16897817		20,953.02	116,631.24
10/11/2021	15818097	Wdl ANZCIA 012-012 180222662 16895665		21,233.33	95,397.91
10/11/2021	15818098	Wdl ANZCIA 012-012 180222662 16901075		27,638.37	67,759.54
10/11/2021	15818099	Wdl ANZCIA 012-012 180222662 16902556		21.73	67,737.81
10/11/2021	15818100	Wdl ANZCIA 012-012 180222662 16889193		8,969.95	58,767.86
10/11/2021	16930724	Bght 3000 BEN @ 9.1500	27,480.20		86,248.06
10/11/2021	16931704	Bght 10000 RKN @ 0.9900	9,919.95		96,168.01
10/11/2021	16930973	Bght 1392 BOQ @ 8.6900	12,116.43		108,284.44
11/11/2021	15834547	Wdl ANZCIA 012-012 180222662 16922481		11,669.95	96,614.49
11/11/2021	15834548	Wdl ANZCIA 012-012 180222662 16909034		11,959.74	84,654.75
11/11/2021	15834549	Wdl ANZCIA 012-012 180222662 16914410		17,339.95	67,314.80
11/11/2021	15834550	Wdl ANZCIA 012-012 180222662 16908934		17,798.22	49,516.58
11/11/2021	16951917	Bght 9000 MGR @ 2.8200	25,407.92		74,924.50
11/11/2021	16953684	Bght 1608 BOQ @ 8.6900	13,982.24		88,906.74
11/11/2021	16960221	Bght 15000 LDX @ 0.7950	11,944.95		100,851.69
12/11/2021	15850238	Wdl ANZCIA 012-012 180222662 16931704		9,919.95	90,931.74
12/11/2021	15850239	Wdl ANZCIA 012-012 180222662 16930973		12,116.43	78,815.31
12/11/2021	15850240	Wdl ANZCIA 012-012 180222662 16930724		27,480.20	51,335.11
12/11/2021	16968719	Bght 10000 PPH @ 1.4750	14,769.95		66,105.06
15/11/2021	15865572	Wdl ANZCIA 012-012 180222662 16951917		25,407.92	40,697.14
15/11/2021	15865573	Wdl ANZCIA 012-012 180222662 16960221		11,944.95	28,752.19
15/11/2021	15865574	Wdl ANZCIA 012-012 180222662 16953684		13,982.24	14,769.95
16/11/2021	15881160	Wdl ANZCIA 012-012 180222662 16968719		14,769.95	0.00
16/11/2021	17021392	Bght 1000 GSS @ 1.2900	1,309.95		1,309.95
18/11/2021	15912744	Wdl ANZCIA 012-012 180222662 17021392		1,309.95	0.00
22/11/2021	17078727	Bght 300 CBA @ 97.3000	29,222.11		29,222.11
23/11/2021	17099780	Bght 9000 GSS @ 1.2900	11,620.00		40,842.11
24/11/2021	15967883	Wdl ANZCIA 012-012 180222662 17078727		29,222.11	11,620.00
24/11/2021	17114790	Bght 2560 BAP @ 7.1700	18,375.40		29,995.40
24/11/2021	17121054	Bght 2500 PPE @ 4.1600	10,419.95		40,415.35
24/11/2021	17124196	Bght 1085 SYM @ 7.2000	7,831.95		48,247.30
25/11/2021	15981610	Wdl ANZCIA 012-012 180222662 17099780		11,620.00	36,627.30
25/11/2021	17131181	Bght 1415 SYM @ 7.2000	10,188.00		46,815.30

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AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
26/11/2021	15994476	Wdl ANZCIA 012-012 180222662 17124196		7,831.95	38,983.35
26/11/2021	15994477	Wdl ANZCIA 012-012 180222662 17121054		10,419.95	28,563.40
26/11/2021	15994478	Wdl ANZCIA 012-012 180222662 17114790		18,375.40	10,188.00
26/11/2021	17151564	Bght 300 CBA @ 95.4900	28,678.52		38,866.52
29/11/2021	16007311	Wdl ANZCIA 012-012 180222662 17131181		10,188.00	28,678.52
29/11/2021	17164158	Bght 3000 BAP @ 6.6800	20,062.04		48,740.56
29/11/2021	17165747	Bght 300 CBA @ 93.1000	27,960.72		76,701.28
29/11/2021	17168583	Bght 5000 PPE @ 3.8500	19,271.18		95,972.46
29/11/2021	17170099	Bght 361 SUL @ 11.9400	4,330.29		100,302.75
30/11/2021	16023889	Wdl ANZCIA 012-012 180222662 17151564		28,678.52	71,624.23
01/12/2021	16038562	Wdl ANZCIA 012-012 180222662 17165747		27,960.72	43,663.51
01/12/2021	16038563	Wdl ANZCIA 012-012 180222662 17170099		4,330.29	39,333.22
01/12/2021	16038564	Wdl ANZCIA 012-012 180222662 17168583		19,271.18	20,062.04
01/12/2021	16038565	Wdl ANZCIA 012-012 180222662 17164158		20,062.04	0.00
01/12/2021	17218874	Bght 1639 SUL @ 12.4800	20,462.01		20,462.01
01/12/2021	17219453	Bght 4000 BEN @ 8.5754	34,339.14		54,801.15
02/12/2021	17224203	Bght 4100 MTS @ 3.9500	16,214.95		71,016.10
02/12/2021	17230859	Bght 5000 MTS @ 3.9100	19,571.51		90,587.61
02/12/2021	17232001	Bght 5000 MTS @ 3.8900	19,471.40		110,059.01
02/12/2021	17233113	Bght 10000 PPH @ 1.2900	12,919.95		122,978.96
02/12/2021	17233789	Bght 3000 SYM @ 7.0800	21,263.36		144,242.32
02/12/2021	17233992	Bght 1500 IPH @ 8.6000	12,919.95		157,162.27
03/12/2021	16069187	Wdl ANZCIA 012-012 180222662 17218874		20,462.01	136,700.26
03/12/2021	16069188	Wdl ANZCIA 012-012 180222662 17219453		34,339.14	102,361.12
03/12/2021	17241986	Bght 3000 IPH @ 8.5200	25,588.12		127,949.24
03/12/2021	17243826	Bght 4600 VRT @ 5.0400	23,209.50		151,158.74
03/12/2021	17251760	Bght 750 MFG @ 32.3497	24,288.97		175,447.71
03/12/2021	17252113	Bght 3000 IPH @ 8.5000	25,528.05		200,975.76
06/12/2021	16084798	Wdl ANZCIA 012-012 180222662 17224203		16,214.95	184,760.81
06/12/2021	16084799	Wdl ANZCIA 012-012 180222662 17232001		19,471.40	165,289.41
06/12/2021	16084800	Wdl ANZCIA 012-012 180222662 17233113		12,919.95	152,369.46
06/12/2021	16084801	Wdl ANZCIA 012-012 180222662 17233992		12,919.95	139,449.51
06/12/2021	16084802	Wdl ANZCIA 012-012 180222662 17230859		19,571.51	119,878.00
06/12/2021	16084803	Wdl ANZCIA 012-012 180222662 17233789		21,263.36	98,614.64
07/12/2021	16098268	Wdl ANZCIA 012-012 180222662 17243826		23,209.50	75,405.14
07/12/2021	16098269	Wdl ANZCIA 012-012 180222662 17251760		24,288.97	51,116.17
07/12/2021	16098270	Wdl ANZCIA 012-012 180222662 17252113		25,528.05	25,588.12
07/12/2021	16098271	Wdl ANZCIA 012-012 180222662 17241986		25,588.12	0.00
07/12/2021	17280609	Bght 750 MFG @ 29.8600	22,419.64		22,419.64
09/12/2021	16123389	Wdl ANZCIA 012-012 180222662 17280609		22,419.64	0.00
10/12/2021	17315871	Bght 5000 PPE @ 3.9700	19,871.84		19,871.84
14/12/2021	16155604	Wdl ANZCIA 012-012 180222662 17315871		19,871.84	0.00

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PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
14/12/2021	17341831	Bght 1500 COL @ 17.1500	25,753.30		25,753.30
14/12/2021	17352521	Bght 3000 SUL @ 12.3300	37,030.69		62,783.99
15/12/2021	17356935	Bght 500 JBH @ 46.7000	23,375.69		86,159.68
16/12/2021	16177100	Wdl ANZCIA 012-012 180222662 17341831		25,753.30	60,406.38
16/12/2021	16177101	Wdl ANZCIA 012-012 180222662 17352521		37,030.69	23,375.69
17/12/2021	16188944	Wdl ANZCIA 012-012 180222662 17356935		23,375.69	0.00
20/12/2021	17397674	Bght 102 IPH @ 8.4100	877.77		877.77
21/12/2021	17412403	Bght 2898 IPH @ 8.4100	24,379.98		25,257.75
22/12/2021	16224165	Wdl ANZCIA 012-012 180222662 17397674		877.77	24,379.98
22/12/2021	17433015	Bght 3000 BOQ @ 7.9798	23,965.76		48,345.74
23/12/2021	16235633	Wdl ANZCIA 012-012 180222662 17412403		24,379.98	23,965.76
24/12/2021	16246655	Wdl ANZCIA 012-012 180222662 17433015		23,965.76	0.00
30/12/2021	17475156	Sold 20000 GSS @ 1.5700		31,365.46	31,365.46Cr
04/01/2022	12178694	Dep ANZCIA 012-012 180222662 17475156	31,365.46		0.00
05/01/2022	17520957	Bght 1000 SUL @ 12.4800	12,499.95		12,499.95
05/01/2022	17523352	Bght 1400 COL @ 17.6900	24,793.25		37,293.20
06/01/2022	17533287	Bght 3000 SYM @ 6.4000	19,221.12		56,514.32
06/01/2022	17543568	Bght 1500 SUL @ 12.0700	18,124.95		74,639.27
07/01/2022	16321869	Wdl ANZCIA 012-012 180222662 17520957		12,499.95	62,139.32
07/01/2022	16321870	Wdl ANZCIA 012-012 180222662 17523352		24,793.25	37,346.07
10/01/2022	16337185	Wdl ANZCIA 012-012 180222662 17543568		18,124.95	19,221.12
10/01/2022	16337186	Wdl ANZCIA 012-012 180222662 17533287		19,221.12	0.00
10/01/2022	17575201	Bght 600 JBH @ 45.4600	27,306.01		27,306.01
12/01/2022	16364667	Wdl ANZCIA 012-012 180222662 17575201		27,306.01	0.00
13/01/2022	17616696	Bght 5000 IDX @ 4.6100	23,079.95		23,079.95
17/01/2022	16401873	Wdl ANZCIA 012-012 180222662 17616696		23,079.95	0.00
08/02/2022	17962924	Sold 5000 SRV @ 3.6700		18,320.05	18,320.05Cr
09/02/2022	17974774	Bght 350 MIN @ 51.0000	17,869.95		450.10Cr
10/02/2022	12429336	Dep ANZCIA 012-012 180222662 17962924	18,320.05		17,869.95
11/02/2022	16679926	Wdl ANZCIA 012-012 180222662 17974774		17,869.95	0.00
09/03/2022	18339871	Bght 5000 SFR @ 5.5900	27,979.95		27,979.95
11/03/2022	16958138	Wdl ANZCIA 012-012 180222662 18339871		27,979.95	0.00
18/03/2022	18437439	Sold 500 MFG @ 15.6400		7,800.05	7,800.05Cr
21/03/2022	18452992	Sold 500 MFG @ 15.9600		7,960.05	15,760.10Cr
22/03/2022	12686595	Dep ANZCIA 012-012 180222662 18437439	7,800.05		7,960.05Cr
22/03/2022	18480925	Bght 10000 PPH @ 1.0700	10,719.95		2,759.90
22/03/2022	18470544	Bght 67 APM @ 2.7800	206.21		2,966.11
23/03/2022	12698666	Dep ANZCIA 012-012 180222662 18452992	7,960.05		10,926.16
23/03/2022	18485663	Sold 400 MFG @ 14.8600		5,924.05	5,002.11
24/03/2022	17068850	Wdl ANZCIA 012-012 180222662 18470544		206.21	4,795.90
24/03/2022	17068851	Wdl ANZCIA 012-012 180222662 18480925		10,719.95	5,924.05Cr
24/03/2022	18502358	Bght 2000 SUL @ 10.2900	20,602.64		14,678.59
24/03/2022	18508066	Bght 5000 ADH @ 2.7900	13,969.95		28,648.54

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Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697



MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
24/03/2022	18513610	Bght 10000 RMS @ 1.5200	15,219.95		43,868.49
25/03/2022	12718945	Dep ANZCIA 012-012 180222662 18485663	5,924.05		49,792.54
25/03/2022	18517517	Sold 300 MFG @ 14.6500		4,375.05	45,417.49
25/03/2022	18521568	Bght 5933 APM @ 2.7800	16,493.74		61,911.23
25/03/2022	18530147	Bght 15000 GRR @ 1.0800	16,219.95		78,131.18
28/03/2022	17093472	Wdl ANZCIA 012-012 180222662 18502358		20,602.64	57,528.54
28/03/2022	17093473	Wdl ANZCIA 012-012 180222662 18508066		13,969.95	43,558.59
28/03/2022	17093474	Wdl ANZCIA 012-012 180222662 18513610		15,219.95	28,338.64
29/03/2022	17105915	Wdl ANZCIA 012-012 180222662 18521568		16,493.74	11,844.90
29/03/2022	17105916	Wdl ANZCIA 012-012 180222662 18530147		16,219.95	4,375.05Cr
29/03/2022	12736676	Dep ANZCIA 012-012 180222662 18517517	4,375.05		0.00
30/03/2022	18570660	Sold 1500 MFG @ 15.4800		23,194.46	23,194.46Cr
30/03/2022	18582328	Bght 10000 RMS @ 1.4725	14,744.95		8,449.51Cr
01/04/2022	12767912	Dep ANZCIA 012-012 180222662 18570660	23,194.46		14,744.95
01/04/2022	17146589	Wdl ANZCIA 012-012 180222662 18582328		14,744.95	0.00
01/04/2022	18614655	Bght 10000 RMS @ 1.4250	14,279.95		14,279.95
05/04/2022	17175302	Wdl ANZCIA 012-012 180222662 18614655		14,279.95	0.00
06/04/2022	18671355	Bght 200 RIO @ 117.9000	23,605.94		23,605.94
06/04/2022	18672659	Bght 6000 PPE @ 3.7400	22,464.68		46,070.62
07/04/2022	18696022	Bght 3000 IPH @ 7.7000	23,125.41		69,196.03
08/04/2022	17233408	Wdl ANZCIA 012-012 180222662 18672659		22,464.68	46,731.35
08/04/2022	17233409	Wdl ANZCIA 012-012 180222662 18671355		23,605.94	23,125.41
08/04/2022	18716908	Bght 800 WPL @ 32.7000	26,188.78		49,314.19
11/04/2022	17247105	Wdl ANZCIA 012-012 180222662 18696022		23,125.41	26,188.78
12/04/2022	17262397	Wdl ANZCIA 012-012 180222662 18716908		26,188.78	0.00
12/04/2022	18746611	Bght 800 WPL @ 31.5100	25,235.73		25,235.73
14/04/2022	17290052	Wdl ANZCIA 012-012 180222662 18746611		25,235.73	0.00
14/04/2022	18777429	Bght 4000 HVN @ 5.1100	20,462.48		20,462.48
14/04/2022	18778241	Sold 6000 PTM @ 1.8500		11,080.25	9,382.23
14/04/2022	18779750	Sold 6000 PTM @ 1.8600		11,140.05	1,757.82Cr
14/04/2022	18781610	Sold 6000 PTM @ 1.8601		11,140.61	12,898.43Cr
14/04/2022	18781688	Sold 3000 PTM @ 1.8600		5,560.05	18,458.48Cr
14/04/2022	18781755	Sold 7000 PTM @ 1.8600		13,000.05	31,458.53Cr
14/04/2022	18784145	Sold 500 MFG @ 16.3900		8,175.05	39,633.58Cr
14/04/2022	18784187	Sold 800 MFG @ 16.3900		13,092.05	52,725.63Cr
14/04/2022	18784274	Sold 750 MFG @ 16.3800		12,265.05	64,990.68Cr
14/04/2022	18784446	Sold 750 MFG @ 16.3600		12,250.05	77,240.73Cr
19/04/2022	18798191	Bght 2000 ILU @ 12.2100	24,446.86		52,793.87Cr
19/04/2022	18801452	Bght 2500 ILU @ 12.1500	30,408.42		22,385.45Cr
20/04/2022	12882448	Dep ANZCIA 012-012 180222662 18778241	11,080.25		11,305.20Cr
20/04/2022	12882449	Dep ANZCIA 012-012 180222662 18784145	8,175.05		3,130.15Cr
20/04/2022	12882450	Dep ANZCIA 012-012 180222662 18781688	5,560.05		2,429.90
20/04/2022	12882451	Dep ANZCIA 012-012 180222662 18784187	13,092.05		15,521.95

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MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697

Date	Reference	Description	Debit	Credit	Balance
20/04/2022	12882452	Dep ANZCIA 012-012 180222662 18781755	13,000.05		28,522.00
20/04/2022	12882453	Dep ANZCIA 012-012 180222662 18784274	12,265.05		40,787.05
20/04/2022	12882454	Dep ANZCIA 012-012 180222662 18784446	12,250.05		53,037.10
20/04/2022	12882455	Dep ANZCIA 012-012 180222662 18781610	11,140.61		64,177.71
20/04/2022	12882456	Dep ANZCIA 012-012 180222662 18779750	11,140.05		75,317.76
20/04/2022	17317503	Wdl ANZCIA 012-012 180222662 18777429		20,462.48	54,855.28
21/04/2022	17330084	Wdl ANZCIA 012-012 180222662 18798191		24,446.86	30,408.42
21/04/2022	17330085	Wdl ANZCIA 012-012 180222662 18801452		30,408.42	0.00
21/04/2022	18829296	Bght 200 RIO @ 116.7000	23,365.67		23,365.67
22/04/2022	18845508	Bght 300 RIO @ 112.0100	33,639.96		57,005.63
22/04/2022	18846321	Bght 2000 SFR @ 5.4700	10,959.95		67,965.58
26/04/2022	17359677	Wdl ANZCIA 012-012 180222662 18829296		23,365.67	44,599.91
26/04/2022	18868934	Bght 26000 KSL @ 0.8850	23,035.31		67,635.22
26/04/2022	18876552	Bght 20000 RKN @ 0.8500	17,019.95		84,655.17
26/04/2022	18876632	Bght 23000 KSL @ 0.8850	20,377.40		105,032.57
26/04/2022	18882130	Bght 340 RIO @ 108.8400	37,046.31		142,078.88
27/04/2022	17376601	Wdl ANZCIA 012-012 180222662 18846321		10,959.95	131,118.93
27/04/2022	17376602	Wdl ANZCIA 012-012 180222662 18845508		33,639.96	97,478.97
27/04/2022	18887072	Bght 4000 HVN @ 5.0700	20,302.31		117,781.28
27/04/2022	18888658	Bght 5000 SFR @ 5.0200	25,127.61		142,908.89
27/04/2022	18890521	Bght 22000 KSL @ 0.8800	19,381.30		162,290.19
28/04/2022	17394501	Wdl ANZCIA 012-012 180222662 18882130		37,046.31	125,243.88
28/04/2022	17394502	Wdl ANZCIA 012-012 180222662 18876552		17,019.95	108,223.93
28/04/2022	17394503	Wdl ANZCIA 012-012 180222662 18876632		20,377.40	87,846.53
28/04/2022	17394504	Wdl ANZCIA 012-012 180222662 18868934		23,035.31	64,811.22
29/04/2022	17411068	Wdl ANZCIA 012-012 180222662 18888658		25,127.61	39,683.61
29/04/2022	17411069	Wdl ANZCIA 012-012 180222662 18890521		19,381.30	20,302.31
29/04/2022	17411070	Wdl ANZCIA 012-012 180222662 18887072		20,302.31	0.00
03/05/2022	18956723	Bght 24000 KSL @ 0.8650	20,782.84		20,782.84
04/05/2022	18972567	Bght 1900 HVN @ 4.9400	9,410.95		30,193.79
05/05/2022	17463369	Wdl ANZCIA 012-012 180222662 18956723		20,782.84	9,410.95
06/05/2022	17476883	Wdl ANZCIA 012-012 180222662 18972567		9,410.95	0.00
Total			4,731,726.410	4,731,541.310	

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AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
MMM	15254009	Buy	05/07/2021	07/07/2021	2.790	2000	18.14	1.81	0.00	5,599.95
DXN	15430351	Buy	20/07/2021	22/07/2021	0.011	700000	18.14	1.81	0.00	7,719.95
NXL	15476181	Sell	23/07/2021	27/07/2021	2.690	4000	18.14	1.81	0.00	10,740.05
MMM	15644152	Buy	06/08/2021	10/08/2021	2.020	2000	18.14	1.81	0.00	4,059.95
FMG	15684244	Buy	10/08/2021	12/08/2021	22.500	300	18.14	1.81	0.00	6,769.95
COL	15846844	Buy	20/08/2021	24/08/2021	18.850	580	18.14	1.81	0.00	10,952.95
BEN	15843223	Buy	20/08/2021	24/08/2021	9.910	1100	18.14	1.81	0.00	10,920.95
BAP	15842321	Buy	20/08/2021	24/08/2021	7.630	1440	18.14	1.81	0.00	11,007.15
JBH	15841977	Buy	20/08/2021	24/08/2021	48.800	225	18.14	1.81	0.00	10,999.95
MMM	15866365	Sell	23/08/2021	25/08/2021	2.140	4000	18.14	1.81	0.00	8,540.05
PPS	16015288	Sell	02/09/2021	06/09/2021	1.200	15000	27.23	2.72	0.00	17,970.05
PPS	16057971	Sell	06/09/2021	08/09/2021	1.195	16000	19.12	1.91	0.00	19,098.97
PPS	16052199	Sell	06/09/2021	08/09/2021	1.215	10000	18.14	1.81	0.00	12,130.05
PPS	16051307	Sell	06/09/2021	08/09/2021	1.215	18000	21.87	2.19	0.00	21,845.94
PPS	16050484	Sell	06/09/2021	08/09/2021	1.205	17000	20.49	2.05	0.00	20,462.46
PPS	16047124	Sell	06/09/2021	08/09/2021	1.195	16000	19.12	1.91	0.00	19,098.97
PPS	16045361	Sell	06/09/2021	08/09/2021	1.185	16000	18.96	1.90	0.00	18,939.14
FMG	16071349	Buy	07/09/2021	09/09/2021	17.970	1900	34.14	3.41	0.00	34,180.55
PPS	16066179	Sell	07/09/2021	09/09/2021	1.210	14	18.14	1.81	0.00	-3.01
PPS	16065960	Sell	07/09/2021	09/09/2021	1.205	15000	18.14	1.81	0.00	18,055.05
PPS	16065884	Sell	07/09/2021	09/09/2021	1.200	16000	19.20	1.92	0.00	19,178.88
PTM	16094207	Buy	08/09/2021	10/09/2021	3.740	6000	22.44	2.24	0.00	22,464.68
PPS	16088436	Sell	08/09/2021	10/09/2021	1.185	11903	18.14	1.81	0.00	14,085.12
PPS	16087350	Sell	08/09/2021	10/09/2021	1.200	4699	18.14	1.81	0.00	5,618.85
PPS	16086956	Sell	08/09/2021	10/09/2021	1.195	11900	0.00	0.00	0.00	14,220.50
MGR	16084090	Buy	08/09/2021	10/09/2021	3.010	9000	27.09	2.71	0.00	27,119.80
MFG	16082581	Buy	08/09/2021	10/09/2021	42.900	500	21.45	2.15	0.00	21,473.60
MTS	16082535	Buy	08/09/2021	10/09/2021	4.000	6300	25.20	2.52	0.00	25,227.72
RKN	16109345	Buy	09/09/2021	13/09/2021	1.055	10000	18.14	1.81	0.00	10,569.95
PPS	16107574	Sell	09/09/2021	13/09/2021	1.190	17000	20.23	2.02	0.00	20,207.75
JBH	16107361	Buy	09/09/2021	13/09/2021	45.410	450	20.43	2.04	0.00	20,456.97
BAP	16106547	Buy	09/09/2021	13/09/2021	7.380	1500	18.14	1.81	0.00	11,089.95
COL	16127358	Buy	10/09/2021	14/09/2021	17.230	1500	25.85	2.59	0.00	25,873.44
PPS	16150045	Sell	13/09/2021	15/09/2021	1.150	19000	21.85	2.19	0.00	21,825.96
BOQ	16149251	Buy	13/09/2021	15/09/2021	9.260	2600	24.08	2.41	0.00	24,102.49
BEN	16149117	Buy	13/09/2021	15/09/2021	9.560	2000	19.12	1.91	0.00	19,141.03
PPS	16148155	Sell	13/09/2021	15/09/2021	1.165	4271	18.14	1.81	0.00	4,955.77
PPS	16158415	Sell	14/09/2021	16/09/2021	1.155	13729	2.69	0.27	0.00	15,854.04
PPS	16182604	Sell	15/09/2021	17/09/2021	1.165	18000	20.97	2.10	0.00	20,946.93
PPS	16182153	Sell	15/09/2021	17/09/2021	1.165	15000	18.14	1.81	0.00	17,455.05
PPS	16181257	Sell	15/09/2021	17/09/2021	1.165	19000	22.14	2.21	0.00	22,110.65
PTM	16173805	Buy	15/09/2021	17/09/2021	3.540	6000	21.24	2.12	0.00	21,263.36
MFG	16172700	Buy	15/09/2021	17/09/2021	38.290	500	19.15	1.92	0.00	19,166.07

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COLLINS STREET WEST VIC 8007

AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
FMG	16192613	Buy	16/09/2021	20/09/2021	17.710	1600	28.34	2.83	0.00	28,367.17
PPS	16231611	Sell	17/09/2021	21/09/2021	1.145	15000	18.14	1.81	0.00	17,155.05
MTS	16223067	Buy	17/09/2021	21/09/2021	3.870	3900	18.14	1.81	0.00	15,112.95
FMG	16244590	Buy	20/09/2021	22/09/2021	14.400	2500	36.00	3.60	0.00	36,039.60
PPS	16314494	Sell	23/09/2021	27/09/2021	1.105	19000	21.00	2.10	0.00	20,971.90
PPS	16309803	Sell	23/09/2021	27/09/2021	1.105	18000	19.89	1.99	0.00	19,868.12
PPS	16309611	Sell	23/09/2021	27/09/2021	1.100	16000	18.14	1.81	0.00	17,580.05
PPS	16309507	Sell	23/09/2021	27/09/2021	1.095	29000	31.76	3.18	0.00	31,720.06
PPS	16309064	Sell	23/09/2021	27/09/2021	1.095	16000	18.14	1.81	0.00	17,500.05
PPS	16332065	Sell	24/09/2021	28/09/2021	1.100	19000	20.90	2.09	0.00	20,877.01
PPS	16326097	Sell	24/09/2021	28/09/2021	1.115	17025	18.99	1.90	0.00	18,968.22
PPS	16324035	Sell	24/09/2021	28/09/2021	1.135	18000	20.43	2.04	0.00	20,407.53
PPS	16323871	Sell	24/09/2021	28/09/2021	1.135	16000	18.16	1.82	0.00	18,140.02
PPS	16321446	Sell	24/09/2021	28/09/2021	1.125	17000	19.13	1.91	0.00	19,103.96
PPS	16342259	Sell	27/09/2021	29/09/2021	1.110	17000	18.87	1.89	0.00	18,849.24
RKN	16390051	Buy	29/09/2021	01/10/2021	1.005	10000	18.14	1.81	0.00	10,069.95
MGR	16387647	Buy	29/09/2021	01/10/2021	2.970	9000	26.73	2.67	0.00	26,759.40
SRV	16383437	Buy	29/09/2021	01/10/2021	3.750	4459	18.14	1.81	0.00	16,741.20
JBH	16375799	Buy	29/09/2021	01/10/2021	43.710	475	20.76	2.08	0.00	20,785.09
MFG	16375593	Buy	29/09/2021	01/10/2021	35.500	700	24.85	2.49	0.00	24,877.34
COL	16375335	Buy	29/09/2021	01/10/2021	16.490	1520	25.06	2.51	0.00	25,092.37
BEN	16374325	Buy	29/09/2021	01/10/2021	9.310	2900	27.00	2.70	0.00	27,028.70
PPS	16403483	Sell	30/09/2021	04/10/2021	1.075	18000	19.35	1.94	0.00	19,328.71
BOQ	16418201	Buy	01/10/2021	05/10/2021	9.180	2400	22.03	2.20	0.00	22,056.23
SRV	16445189	Buy	04/10/2021	06/10/2021	3.800	541	0.64	0.06	0.00	2,056.50
SUL	16459317	Buy	05/10/2021	07/10/2021	11.710	4000	46.84	4.68	0.00	46,891.52
PTM	16454193	Buy	05/10/2021	07/10/2021	3.410	6000	20.46	2.05	0.00	20,482.51
PTM	16567737	Buy	13/10/2021	15/10/2021	3.250	7000	22.75	2.28	0.00	22,775.03
PPS	16567225	Sell	13/10/2021	15/10/2021	1.125	20000	22.50	2.25	0.00	22,475.25
PPS	16567114	Sell	13/10/2021	15/10/2021	1.120	21000	23.52	2.35	0.00	23,494.13
PTM	16567025	Buy	13/10/2021	15/10/2021	3.270	3000	18.14	1.81	0.00	9,829.95
MFG	16566962	Buy	13/10/2021	15/10/2021	32.510	1500	48.77	4.88	0.00	48,818.65
PPS	16566801	Sell	13/10/2021	15/10/2021	1.120	19000	21.28	2.13	0.00	21,256.59
PPS	16565259	Sell	13/10/2021	15/10/2021	1.110	18000	19.98	2.00	0.00	19,958.02
PPS	16558407	Sell	13/10/2021	15/10/2021	1.105	17000	27.23	2.72	0.00	18,755.05
IDX	16583957	Buy	14/10/2021	18/10/2021	4.810	5000	24.05	2.41	0.00	24,076.46
PPS	16574467	Sell	14/10/2021	18/10/2021	1.170	50000	58.50	5.85	0.00	58,435.65
PTM	16572949	Buy	14/10/2021	18/10/2021	3.240	7000	22.68	2.27	0.00	22,704.95
PPS	16571759	Sell	14/10/2021	18/10/2021	1.130	25000	28.25	2.83	0.00	28,218.92
VRT	16597536	Buy	15/10/2021	19/10/2021	5.390	2800	18.14	1.81	0.00	15,111.95
PTM	16589121	Buy	15/10/2021	19/10/2021	3.100	7000	21.70	2.17	0.00	21,723.87
PPS	16620109	Sell	18/10/2021	20/10/2021	1.250	9500	18.14	1.81	0.00	11,855.05

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Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
PPS	16619492	Sell	18/10/2021	20/10/2021	1.250	16000	20.00	2.00	0.00	19,978.00
PPS	16619440	Sell	18/10/2021	20/10/2021	1.250	15000	18.75	1.88	0.00	18,729.37
PPS	16619074	Sell	18/10/2021	20/10/2021	1.250	80000	100.00	10.00	0.00	99,890.00
PPS	16619013	Sell	18/10/2021	20/10/2021	1.250	26000	32.50	3.25	0.00	32,466.94
PPS	16615711	Sell	18/10/2021	20/10/2021	1.256	39000	48.98	4.90	0.00	48,924.43
PPS	16615400	Sell	18/10/2021	20/10/2021	1.285	21489	27.61	2.76	0.00	27,583.00
PPS	16615121	Sell	18/10/2021	20/10/2021	1.290	49511	63.87	6.39	0.00	63,798.93
PPS	16614605	Sell	18/10/2021	20/10/2021	1.295	49000	63.46	6.35	0.00	63,385.19
PPS	16614574	Sell	18/10/2021	20/10/2021	1.295	44000	56.98	5.70	0.00	56,917.32
PPS	16614490	Sell	18/10/2021	20/10/2021	1.290	16000	20.64	2.06	0.00	20,617.30
PPS	16614474	Sell	18/10/2021	20/10/2021	1.290	45000	58.05	5.81	0.00	57,986.14
PPS	16614337	Sell	18/10/2021	20/10/2021	1.290	25000	32.25	3.23	0.00	32,214.52
PPS	16614244	Sell	18/10/2021	20/10/2021	1.290	29000	37.41	3.74	0.00	37,368.85
PPS	16610670	Sell	18/10/2021	20/10/2021	1.205	20000	24.11	2.41	0.00	24,080.18
PPS	16609796	Sell	18/10/2021	20/10/2021	1.230	19000	23.37	2.34	0.00	23,344.29
PPS	16609659	Sell	18/10/2021	20/10/2021	1.225	19000	23.28	2.33	0.00	23,249.39
PPS	16609238	Sell	18/10/2021	20/10/2021	1.225	49000	60.03	6.00	0.00	59,958.97
PPS	16609157	Sell	18/10/2021	20/10/2021	1.225	30000	36.75	3.68	0.00	36,709.57
PPS	16608998	Sell	18/10/2021	20/10/2021	1.225	27000	33.08	3.31	0.00	33,038.61
BOQ	16632559	Buy	19/10/2021	21/10/2021	9.320	2500	23.30	2.33	0.00	23,325.63
IDX	16651596	Buy	20/10/2021	22/10/2021	4.700	3000	18.14	1.81	0.00	14,119.95
VRT	16647658	Buy	20/10/2021	22/10/2021	5.270	3200	18.14	1.81	0.00	16,882.75
BOQ	16672266	Buy	21/10/2021	25/10/2021	9.170	2500	22.93	2.29	0.00	22,950.22
VRT	16668515	Buy	21/10/2021	25/10/2021	5.180	5000	25.90	2.59	0.00	25,928.49
VRT	16665881	Buy	21/10/2021	25/10/2021	5.180	5000	25.90	2.59	0.00	25,928.49
VRT	16665250	Buy	21/10/2021	25/10/2021	5.210	5000	26.05	2.61	0.00	26,078.66
BOQ	16694685	Buy	22/10/2021	26/10/2021	9.100	3700	33.67	3.37	0.00	33,707.04
FMG	16688690	Buy	22/10/2021	26/10/2021	14.170	2000	28.34	2.83	0.00	28,371.17
BOQ	16688647	Buy	22/10/2021	26/10/2021	9.100	300	18.14	1.81	0.00	2,749.95
FMG	16680983	Buy	22/10/2021	26/10/2021	14.200	2000	28.40	2.84	0.00	28,431.24
BEN	16730243	Buy	26/10/2021	28/10/2021	9.280	3000	27.84	2.78	0.00	27,870.62
VRT	16729187	Buy	26/10/2021	28/10/2021	5.160	5000	25.80	2.58	0.00	25,828.38
ACL	16744903	Buy	27/10/2021	29/10/2021	4.190	7500	31.43	3.14	0.00	31,459.57
ACL	16742914	Buy	27/10/2021	29/10/2021	4.220	5000	21.10	2.11	0.00	21,123.21
VHT	16764066	Buy	28/10/2021	01/11/2021	1.205	10000	18.14	1.81	0.00	12,069.95
GSS	16762335	Buy	28/10/2021	01/11/2021	1.385	5075	18.14	1.81	0.00	7,048.83
MGR	16778621	Buy	29/10/2021	02/11/2021	2.850	9000	25.65	2.57	0.00	25,678.22
GSS	16777372	Buy	29/10/2021	02/11/2021	1.385	4925	0.00	0.00	0.00	6,821.13
IDX	16775834	Buy	29/10/2021	02/11/2021	4.660	5000	23.30	2.33	0.00	23,325.63
IDX	16773558	Buy	29/10/2021	02/11/2021	4.690	5000	23.45	2.35	0.00	23,475.80
MNF	16874183	Buy	05/11/2021	09/11/2021	7.310	386	18.14	1.81	0.00	2,841.61
PPH	16902556	Buy	08/11/2021	10/11/2021	1.780	1	18.14	1.81	0.00	21.73
MFG	16901075	Buy	08/11/2021	10/11/2021	34.510	800	27.61	2.76	0.00	27,638.37

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MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
PTM	16897817	Buy	08/11/2021	10/11/2021	2.990	7000	20.93	2.09	0.00	20,953.02
PTM	16895665	Buy	08/11/2021	10/11/2021	3.030	7000	21.21	2.12	0.00	21,233.33
MFG	16894953	Buy	08/11/2021	10/11/2021	34.820	500	18.14	1.81	0.00	17,429.95
PPH	16889193	Buy	08/11/2021	10/11/2021	1.790	5000	18.14	1.81	0.00	8,969.95
VHT	16922481	Buy	09/11/2021	11/11/2021	1.165	10000	18.14	1.81	0.00	11,669.95
IPH	16914410	Buy	09/11/2021	11/11/2021	8.660	2000	18.14	1.81	0.00	17,339.95
MNF	16909034	Buy	09/11/2021	11/11/2021	7.410	1614	0.00	0.00	0.00	11,959.74
PPH	16908934	Buy	09/11/2021	11/11/2021	1.780	9999	0.00	0.00	0.00	17,798.22
RKN	16931704	Buy	10/11/2021	12/11/2021	0.990	10000	18.14	1.81	0.00	9,919.95
BOQ	16930973	Buy	10/11/2021	12/11/2021	8.690	1392	18.14	1.81	0.00	12,116.43
BEN	16930724	Buy	10/11/2021	12/11/2021	9.150	3000	27.45	2.75	0.00	27,480.20
LDX	16960221	Buy	11/11/2021	15/11/2021	0.795	15000	18.14	1.81	0.00	11,944.95
BOQ	16953684	Buy	11/11/2021	15/11/2021	8.690	1608	7.93	0.79	0.00	13,982.24
MGR	16951917	Buy	11/11/2021	15/11/2021	2.820	9000	25.38	2.54	0.00	25,407.92
PPH	16968719	Buy	12/11/2021	16/11/2021	1.475	10000	18.14	1.81	0.00	14,769.95
GSS	17021392	Buy	16/11/2021	18/11/2021	1.290	1000	18.14	1.81	0.00	1,309.95
CBA	17078727	Buy	22/11/2021	24/11/2021	97.300	300	29.19	2.92	0.00	29,222.11
GSS	17099780	Buy	23/11/2021	25/11/2021	1.290	9000	9.09	0.91	0.00	11,620.00
SYM	17124196	Buy	24/11/2021	26/11/2021	7.200	1085	18.14	1.81	0.00	7,831.95
PPE	17121054	Buy	24/11/2021	26/11/2021	4.160	2500	18.14	1.81	0.00	10,419.95
BAP	17114790	Buy	24/11/2021	26/11/2021	7.170	2560	18.36	1.84	0.00	18,375.40
SYM	17131181	Buy	25/11/2021	29/11/2021	7.200	1415	0.00	0.00	0.00	10,188.00
CBA	17151564	Buy	26/11/2021	30/11/2021	95.490	300	28.65	2.87	0.00	28,678.52
SUL	17170099	Buy	29/11/2021	01/12/2021	11.940	361	18.14	1.81	0.00	4,330.29
PPE	17168583	Buy	29/11/2021	01/12/2021	3.850	5000	19.25	1.93	0.00	19,271.18
CBA	17165747	Buy	29/11/2021	01/12/2021	93.100	300	27.93	2.79	0.00	27,960.72
BAP	17164158	Buy	29/11/2021	01/12/2021	6.680	3000	20.04	2.00	0.00	20,062.04
BEN	17219453	Buy	01/12/2021	03/12/2021	8.575	4000	34.30	3.43	0.00	34,339.14
SUL	17218874	Buy	01/12/2021	03/12/2021	12.480	1639	6.63	0.66	0.00	20,462.01
IPH	17233992	Buy	02/12/2021	06/12/2021	8.600	1500	18.14	1.81	0.00	12,919.95
SYM	17233789	Buy	02/12/2021	06/12/2021	7.080	3000	21.24	2.12	0.00	21,263.36
PPH	17233113	Buy	02/12/2021	06/12/2021	1.290	10000	18.14	1.81	0.00	12,919.95
MTS	17232001	Buy	02/12/2021	06/12/2021	3.890	5000	19.45	1.95	0.00	19,471.40
MTS	17230859	Buy	02/12/2021	06/12/2021	3.910	5000	19.55	1.96	0.00	19,571.51
MTS	17224203	Buy	02/12/2021	06/12/2021	3.950	4100	18.14	1.81	0.00	16,214.95
IPH	17252113	Buy	03/12/2021	07/12/2021	8.500	3000	25.50	2.55	0.00	25,528.05
MFG	17251760	Buy	03/12/2021	07/12/2021	32.350	750	24.26	2.43	0.00	24,288.97
VRT	17243826	Buy	03/12/2021	07/12/2021	5.040	4600	23.18	2.32	0.00	23,209.50
IPH	17241986	Buy	03/12/2021	07/12/2021	8.520	3000	25.56	2.56	0.00	25,588.12
MFG	17280609	Buy	07/12/2021	09/12/2021	29.860	750	22.40	2.24	0.00	22,419.64
PPE	17315871	Buy	10/12/2021	14/12/2021	3.970	5000	19.85	1.99	0.00	19,871.84
SUL	17352521	Buy	14/12/2021	16/12/2021	12.330	3000	36.99	3.70	0.00	37,030.69
COL	17341831	Buy	14/12/2021	16/12/2021	17.150	1500	25.73	2.57	0.00	25,753.30

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MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
JBH	17356935	Buy	15/12/2021	17/12/2021	46.700	500	23.35	2.34	0.00	23,375.69
IPH	17397674	Buy	20/12/2021	22/12/2021	8.410	102	18.14	1.81	0.00	877.77
IPH	17412403	Buy	21/12/2021	23/12/2021	8.410	2898	7.09	0.71	0.00	24,379.98
BOQ	17433015	Buy	22/12/2021	24/12/2021	7.980	3000	23.94	2.39	0.00	23,965.76
GSS	17475156	Sell	30/12/2021	04/01/2022	1.570	20000	31.40	3.14	0.00	31,365.46
COL	17523352	Buy	05/01/2022	07/01/2022	17.690	1400	24.77	2.48	0.00	24,793.25
SUL	17520957	Buy	05/01/2022	07/01/2022	12.480	1000	18.14	1.81	0.00	12,499.95
SUL	17543568	Buy	06/01/2022	10/01/2022	12.070	1500	18.14	1.81	0.00	18,124.95
SYM	17533287	Buy	06/01/2022	10/01/2022	6.400	3000	19.20	1.92	0.00	19,221.12
JBH	17575201	Buy	10/01/2022	12/01/2022	45.460	600	27.28	2.73	0.00	27,306.01
IDX	17616696	Buy	13/01/2022	17/01/2022	4.610	5000	27.23	2.72	0.00	23,079.95
SRV	17962924	Sell	08/02/2022	10/02/2022	3.670	5000	27.23	2.72	0.00	18,320.05
MIN	17974774	Buy	09/02/2022	11/02/2022	51.000	350	18.14	1.81	0.00	17,869.95
SFR	18339871	Buy	09/03/2022	11/03/2022	5.590	5000	27.23	2.72	0.00	27,979.95
MFG	18437439	Sell	18/03/2022	22/03/2022	15.640	500	18.14	1.81	0.00	7,800.05
MFG	18452992	Sell	21/03/2022	23/03/2022	15.960	500	18.14	1.81	0.00	7,960.05
APM	18470544	Buy	22/03/2022	24/03/2022	2.780	67	18.14	1.81	0.00	206.21
PPH	18480925	Buy	22/03/2022	24/03/2022	1.070	10000	18.14	1.81	0.00	10,719.95
MFG	18485663	Sell	23/03/2022	25/03/2022	14.860	400	18.14	1.81	0.00	5,924.05
SUL	18502358	Buy	24/03/2022	28/03/2022	10.290	2000	20.58	2.06	0.00	20,602.64
ADH	18508066	Buy	24/03/2022	28/03/2022	2.790	5000	18.14	1.81	0.00	13,969.95
RMS	18513610	Buy	24/03/2022	28/03/2022	1.520	10000	18.14	1.81	0.00	15,219.95
APM	18521568	Buy	25/03/2022	29/03/2022	2.780	5933	0.00	0.00	0.00	16,493.74
GRR	18530147	Buy	25/03/2022	29/03/2022	1.080	15000	18.14	1.81	0.00	16,219.95
MFG	18517517	Sell	25/03/2022	29/03/2022	14.650	300	18.14	1.81	0.00	4,375.05
MFG	18570660	Sell	30/03/2022	01/04/2022	15.480	1500	23.22	2.32	0.00	23,194.46
RMS	18582328	Buy	30/03/2022	01/04/2022	1.473	10000	18.14	1.81	0.00	14,744.95
RMS	18614655	Buy	01/04/2022	05/04/2022	1.425	10000	27.23	2.72	0.00	14,279.95
RIO	18671355	Buy	06/04/2022	08/04/2022	117.900	200	23.58	2.36	0.00	23,605.94
PPE	18672659	Buy	06/04/2022	08/04/2022	3.740	6000	22.44	2.24	0.00	22,464.68
IPH	18696022	Buy	07/04/2022	11/04/2022	7.700	3000	23.10	2.31	0.00	23,125.41
WPL	18716908	Buy	08/04/2022	12/04/2022	32.700	800	26.16	2.62	0.00	26,188.78
WPL	18746611	Buy	12/04/2022	14/04/2022	31.510	800	25.21	2.52	0.00	25,235.73
HVN	18777429	Buy	14/04/2022	20/04/2022	5.110	4000	20.44	2.04	0.00	20,462.48
PTM	18778241	Sell	14/04/2022	20/04/2022	1.850	6000	18.14	1.81	0.00	11,080.25
PTM	18779750	Sell	14/04/2022	20/04/2022	1.860	6000	18.14	1.81	0.00	11,140.05
PTM	18781610	Sell	14/04/2022	20/04/2022	1.860	6000	18.14	1.81	0.00	11,140.61
PTM	18781688	Sell	14/04/2022	20/04/2022	1.860	3000	18.14	1.81	0.00	5,560.05
PTM	18781755	Sell	14/04/2022	20/04/2022	1.860	7000	18.14	1.81	0.00	13,000.05
MFG	18784145	Sell	14/04/2022	20/04/2022	16.390	500	18.14	1.81	0.00	8,175.05
MFG	18784187	Sell	14/04/2022	20/04/2022	16.390	800	18.14	1.81	0.00	13,092.05
MFG	18784274	Sell	14/04/2022	20/04/2022	16.380	750	18.14	1.81	0.00	12,265.05

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MR MICHAEL OHANESSIAN + MRS CANDACE OHANESSIAN <M & C
OHANESSIAN S/F A/C>

PO BOX 16167

COLLINS STREET WEST VIC 8007

AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
MFG	18784446	Sell	14/04/2022	20/04/2022	16.360	750	18.14	1.81	0.00	12,250.05
ILU	18798191	Buy	19/04/2022	21/04/2022	12.210	2000	24.42	2.44	0.00	24,446.86
ILU	18801452	Buy	19/04/2022	21/04/2022	12.150	2500	30.38	3.04	0.00	30,408.42
RIO	18829296	Buy	21/04/2022	26/04/2022	116.700	200	23.34	2.33	0.00	23,365.67
RIO	18845508	Buy	22/04/2022	27/04/2022	112.010	300	33.60	3.36	0.00	33,639.96
SFR	18846321	Buy	22/04/2022	27/04/2022	5.470	2000	18.14	1.81	0.00	10,959.95
KSL	18868934	Buy	26/04/2022	28/04/2022	0.885	26000	23.01	2.30	0.00	23,035.31
RKN	18876552	Buy	26/04/2022	28/04/2022	0.850	20000	18.14	1.81	0.00	17,019.95
KSL	18876632	Buy	26/04/2022	28/04/2022	0.885	23000	20.36	2.04	0.00	20,377.40
RIO	18882130	Buy	26/04/2022	28/04/2022	108.840	340	37.01	3.70	0.00	37,046.31
HVN	18887072	Buy	27/04/2022	29/04/2022	5.070	4000	20.28	2.03	0.00	20,302.31
SFR	18888658	Buy	27/04/2022	29/04/2022	5.020	5000	25.10	2.51	0.00	25,127.61
KSL	18890521	Buy	27/04/2022	29/04/2022	0.880	22000	19.36	1.94	0.00	19,381.30
KSL	18956723	Buy	03/05/2022	05/05/2022	0.865	24000	20.76	2.08	0.00	20,782.84
HVN	18972567	Buy	04/05/2022	06/05/2022	4.940	1900	22.68	2.27	0.00	9,410.95

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OHANESSIAN S/F A/C>

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COLLINS STREET WEST VIC 8007

AUSTRALIA

Code	Company Name	Closing Price	FX Rate	Quantity	Holdings
ACL	AUSTRALIAN CLINICAL LABS LIMITED	4.590		12,500	57,375.000
ADH	ADAIRS LIMITED	1.910		5,000	9,550.000
APM	APM HUMAN SERVICES INTERNATIONAL LIMITED	2.870		6,000	17,220.000
BAP	BAPCOR LIMITED	6.080		8,500	51,680.000
BCT	BLUECHIP LIMITED	0.027		4,264,335	115,137.045
BEN	BENDIGO AND ADELAIDE BANK LIMITED	9.070		16,000	145,120.000
BOQ	BANK OF QUEENSLAND LIMITED.	6.670		20,000	133,400.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	90.380		900	81,342.000
COL	COLES GROUP LIMITED.	17.810		6,500	115,765.000
DXN	DXN LIMITED	0.005		700,000	3,500.000
FMG	FORTESCUE METALS GROUP LTD	17.530		10,300	180,559.000
GRR	GRANGE RESOURCES LIMITED.	1.265		15,000	18,975.000
HVN	HARVEY NORMAN HOLDINGS LIMITED	3.710		9,900	36,729.000
IDX	INTEGRAL DIAGNOSTICS LIMITED	3.030		23,000	69,690.000
ILU	ILUKA RESOURCES LIMITED	9.440		4,500	42,480.000
IPH	IPH LIMITED	8.160		15,500	126,480.000
JBH	JB HI-FI LIMITED	38.460		2,250	86,535.000
KSL	KINA SECURITIES LIMITED	0.805		95,000	76,475.000
LDX	LUMOS DIAGNOSTICS HOLDINGS LIMITED	0.140		15,000	2,100.000
MFGO	MAGELLAN FINANCIAL GROUP LIMITED	0.735		350	257.250
MGR	MIRVAC GROUP	1.975		36,000	71,100.000
MIN	MINERAL RESOURCES LIMITED	48.270		350	16,894.500
MTS	METCASH LIMITED	4.240		24,300	103,032.000
PPE	PEOPLEIN LIMITED	2.890		18,500	53,465.000
PPH	PUSHPAY HOLDINGS LIMITED	1.120		45,000	50,400.000
PTM	PLATINUM ASSET MANAGEMENT LIMITED	1.740		28,000	48,720.000
RIO	RIO TINTO LIMITED	102.700		1,040	106,808.000
RKN	RECKON LIMITED	1.200		50,000	60,000.000
RMS	RAMELIUS RESOURCES LIMITED	0.870		30,000	26,100.000
SFR	SANDFIRE RESOURCES LIMITED	4.450		12,000	53,400.000
SUL	SUPER RETAIL GROUP LIMITED	8.490		13,500	114,615.000
SYM	SYMBIO HOLDINGS LIMITED	3.500		10,500	36,750.000
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED	0.420		20,000	8,400.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		1,600	50,944.000
Total					2,170,997.795

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



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AUSTRALIA

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees Withheld	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
										0.00

International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3214697

Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation	The unique confirmation reference number
No	
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account

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Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$2,444,159.70

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Domestic Shares											
ACL	AUSTRALIAN CLINICAL LABS LIMITED FPO	12,500	4.2066	52,582.78	4.59	57,375.00	2.35%	4,792.22	9.11%	1,500.00	2.61%
ADH	ADAIRS LIMITED FPO	5,000	2.794	13,969.95	1.91	9,550.00	0.39%	-4,419.95	-31.64%	900.00	9.42%
APM	APM HUMAN SERVICES INTERNATIONAL LIMITED FPO	6,000	2.7833	16,699.95	2.87	17,220.00	0.7%	520.05	3.11%	-	-
BAP	BAPCOR LIMITED FPO	8,500	7.1217	60,534.54	6.08	51,680.00	2.11%	-8,854.54	-14.63%	1,785.00	3.45%
BCT	BLUECHIIP LIMITED FPO	4,264,335	0.0277	117,910.56	0.027	115,137.04	4.71%	-2,773.52	-2.35%	-	-
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	16,000	9.1738	146,780.64	9.07	145,120.00	5.94%	-1,660.64	-1.13%	8,480.00	5.84%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	20,000	8.9478	178,955.99	6.67	133,400.00	5.46%	-45,555.99	-25.46%	8,800.00	6.6%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	900	95.4015	85,861.35	90.38	81,342.00	3.33%	-4,519.35	-5.26%	3,375.00	4.15%
COL	COLES GROUP LIMITED. FPO	6,500	17.3024	112,465.31	17.81	115,765.00	4.74%	3,299.69	2.93%	3,965.00	3.43%
DXN	DXN LIMITED FPO	700,000	0.011	7,719.95	0.005	3,500.00	0.14%	-4,219.95	-54.66%	-	-
FMG	FORTESCUE METALS GROUP LTD FPO	10,300	15.7437	162,159.68	17.53	180,559.00	7.39%	18,399.32	11.35%	30,591.00	16.94%
GRR	GRANGE RESOURCES LIMITED. FPO	15,000	1.0813	16,219.95	1.265	18,975.00	0.78%	2,755.05	16.99%	3,300.00	17.39%
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	9,900	5.0683	50,175.74	3.71	36,729.00	1.5%	-13,446.74	-26.8%	3,465.00	9.43%
IDX	INTEGRAL DIAGNOSTICS LIMITED FPO	23,000	4.699	108,077.79	3.03	69,690.00	2.85%	-38,387.79	-35.52%	2,530.00	3.63%
ILU	ILUKA RESOURCES LIMITED FPO	4,500	12.1901	54,855.28	9.44	42,480.00	1.74%	-12,375.28	-22.56%	1,080.00	2.54%
IPH	IPH LIMITED FPO	15,500	8.3716	129,759.23	8.16	126,480.00	5.17%	-3,279.23	-2.53%	4,650.00	3.68%
JBH	JB HI-FI LIMITED FPO	2,250	45.7439	102,923.71	38.46	86,535.00	3.54%	-16,388.71	-15.92%	6,075.00	7.02%
LDX	LUMOS DIAGNOSTICS HOLDINGS LIMITED FPO	15,000	0.7963	11,944.95	0.14	2,100.00	0.09%	-9,844.95	-82.42%	-	-
MIN	MINERAL RESOURCES LIMITED FPO	350	51.057	17,869.95	48.27	16,894.50	0.69%	-975.45	-5.46%	612.50	3.63%
MTS	METCASH LIMITED FPO	24,300	3.9341	95,598.53	4.24	103,032.00	4.22%	7,433.47	7.78%	4,860.00	4.72%
PPE	PEOPLEIN LIMITED FPO	18,500	3.8934	72,027.65	2.89	53,465.00	2.19%	-18,562.65	-25.77%	2,312.50	4.33%
PTM	PLATINUM ASSET MANAGEMENT LIMITED FPO	28,000	3.0934	86,615.17	1.74	48,720.00	1.99%	-37,895.17	-43.75%	6,160.00	12.64%
QFX	QUICKFLIX LIMITED FPO - DELISTED FROM ASX ON 14.02.2017	2,100,000	0.038	79,900.00	0.001	2,100.00	0.09%	-77,800.00	-97.37%	-	-

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Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$2,444,159.70 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Domestic Shares											
Price as at 27/04/2016											
RIO	RIO TINTO LIMITED FPO	1,040	113.1326	117,657.88	102.70	106,808.00	4.37%	-10,849.88	-9.22%	14,798.16	13.85%
RKN	RECKON LIMITED FPO	50,000	0.9516	47,579.80	1.20	60,000.00	2.45%	12,420.20	26.1%	2,500.00	4.17%
RMS	RAMELIUS RESOURCES LIMITED FPO	30,000	1.4748	44,244.85	0.87	26,100.00	1.07%	-18,144.85	-41.01%	750.00	2.87%
SFR	SANDFIRE RESOURCES LIMITED FPO	12,000	5.339	64,067.51	4.45	53,400.00	2.18%	-10,667.51	-16.65%	3,480.00	6.52%
SUL	SUPER RETAIL GROUP LIMITED FPO	13,500	11.8476	159,942.05	8.49	114,615.00	4.69%	-45,327.05	-28.34%	11,070.00	9.66%
SYM	SYMBIO HOLDINGS LIMITED FPO	10,500	6.9815	73,305.78	3.50	36,750.00	1.5%	-36,555.78	-49.87%	346.50	0.94%
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED FPO	20,000	1.187	23,739.90	0.42	8,400.00	0.34%	-15,339.90	-64.62%	-	-
WDS	WOODSIDE ENERGY GROUP LTD FPO	1,600	32.1403	51,424.51	31.84	50,944.00	2.08%	-480.51	-0.93%	2,995.07	5.88%
Totals				2,363,570.93		1,974,865.54	80.79%	-388,705.39	-16.45%	130,380.73	6.6%
International Shares											
KSL	KINA SECURITIES LIMITED FPO	95,000	0.8798	83,576.85	0.805	76,475.00	3.13%	-7,101.85	-8.5%	8,075.00	10.56%
PPH	PUSHPAY HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX	45,000	1.4489	65,199.75	1.12	50,400.00	2.06%	-14,799.75	-22.7%	-	-
Totals				148,776.60		126,875.00	5.19%	-21,901.60	-14.72%	8,075.00	6.36%
Domestic Listed Property											
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	36,000	2.9157	104,965.34	1.975	71,100.00	2.91%	-33,865.34	-32.26%	3,672.00	5.16%
Totals				104,965.34		71,100.00	2.91%	-33,865.34	-32.26%	3,672.00	5.16%
Options											
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	350	-	-	0.735	257.25	0.01%	257.25	-	-	-
Totals						257.25	0.01%	257.25	-	-	-
Cash & Equivalents											
+ETRADE	Etrade CMA	6,133.04	1.00	6,133.04	1.00	6,133.04	0.25%	-	-	8.95	0.15%
CBAACA	COMMONWEALTH BANK ACCELERATOR CASH ACCOUNT	869.87	1.00	869.87	1.00	869.87	0.04%	-	-	21.24	2.44%

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Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$2,444,159.70 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Cash & Equivalents											
SUNDYDR	SUNDRY DEBTORS	12,680	1.00	12,680.00	1.00	12,680.00	0.52%	-	-	-	-
Totals				19,682.91		19,682.91	0.81%	-	-	30.19	0.15%
Portfolio totals				2,636,995.78		2,192,780.70	89.71%	-444,215.08	-16.85%	142,157.92	6.48%
Income declared but not paid				11,016.00		11,016.00	0.45%				
Unsettled transactions				240,363.00		240,363.00	9.83%	-			
Net portfolio totals				2,888,374.78		2,444,159.70	100%	-444,215.08	-16.85%	142,157.92	5.82%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

Total Market Value: \$2,192,780.70 - \$12,680.00 : \$2,180,100.70

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	30.89
	Interest exempt from NRWT	-
	Total interest	30.89
 Dividends		
	Unfranked	1,651.50
	Unfranked CFI	1,087.50
	Total unfranked	2,739.00
	Franked	55,238.55
	Franking credits	23,673.68
	Total dividends	81,651.23
 Trust income		
	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	2,093.90
	Total trust income	2,093.90
 Assessable contributions		
	Employer contributions	-
	Personal contributions	-
	No-TFN quoted contributions	27,628.93
	Total assessable contributions	27,628.93
 Total Australian income		111,404.95
 Foreign income		
Other	Other foreign source income	-
 Total foreign income		-
 Net capital gain ^(b)		819,004.47
 Total assessable income		930,409.42

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the [Income transactions report](#).

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the [Realised CGT report](#).

Deductions

Investment expenses	Borrowing costs (interest)	-3.01
		-3.01
Total deductions		-3.01

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	23,673.68
	Less franking credits denied	-
		23,673.68
Total franking credits		23,673.68
 NCMI ^(b)		
NPP - Non-concessional MIT income		0.22
NPP - Excluded from NCMI		16.48
 Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses		Cash \$	DRP \$	To be received \$
											taxes \$	taxes withheld \$			
Dividends															
AUSTRALIAN CLINICAL LABS LIMITED FPO															
ACL	21/04/2022	-	-	1,500.00	642.86	-	-	-	-	1,500.00	-	-	-	1,500.00	-
ACL totals		-	-	1,500.00	642.86	-	-	-	-	1,500.00	-	-	-	1,500.00	-
BAPCOR LIMITED FPO															
BAP	14/09/2021	-	-	158.40	67.89	-	-	-	-	158.40	-	-	-	158.40	-
	14/03/2022	-	-	850.00	364.29	-	-	-	-	850.00	-	-	-	850.00	-
BAP totals		-	-	1,008.40	432.18	-	-	-	-	1,008.40	-	-	-	1,008.40	-
BENDIGO AND ADELAIDE BANK LIMITED FPO															
BEN	30/09/2021	-	-	291.50	124.93	-	-	-	-	291.50	-	-	-	291.50	-
	31/03/2022	-	-	4,240.00	1,817.14	-	-	-	-	4,240.00	-	-	-	4,240.00	-
BEN totals		-	-	4,531.50	1,942.07	-	-	-	-	4,531.50	-	-	-	4,531.50	-
BANK OF QUEENSLAND LIMITED. FPO															
BOQ	18/11/2021	-	-	3,080.00	1,320.00	-	-	-	-	3,080.00	-	-	-	3,080.00	-
	26/05/2022	-	-	4,400.00	1,885.71	-	-	-	-	4,400.00	-	-	-	4,400.00	-
BOQ totals		-	-	7,480.00	3,205.71	-	-	-	-	7,480.00	-	-	-	7,480.00	-
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	30/03/2022	-	-	1,575.00	675.00	-	-	-	-	1,575.00	-	-	-	1,575.00	-
CBA totals		-	-	1,575.00	675.00	-	-	-	-	1,575.00	-	-	-	1,575.00	-
COLES GROUP LIMITED. FPO															
COL	28/09/2021	-	-	162.40	69.60	-	-	-	-	162.40	-	-	-	162.40	-
	31/03/2022	-	-	2,145.00	919.29	-	-	-	-	2,145.00	-	-	-	2,145.00	-
COL totals		-	-	2,307.40	988.89	-	-	-	-	2,307.40	-	-	-	2,307.40	-
FORTESCUE METALS GROUP LTD FPO															
FMG	30/09/2021	-	-	633.00	271.29	-	-	-	-	633.00	-	-	-	633.00	-
	30/03/2022	-	-	8,858.00	3,796.29	-	-	-	-	8,858.00	-	-	-	8,858.00	-
FMG totals		-	-	9,491.00	4,067.58	-	-	-	-	9,491.00	-	-	-	9,491.00	-
INTEGRAL DIAGNOSTICS LIMITED FPO															

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses			Cash \$	DRP \$	To be received \$
											taxes \$	taxes withheld \$				
Dividends																
IDX	04/04/2022	-	-	920.00	394.29	-	-	-	-	920.00	-	-	-	920.00	-	-
IDX totals				920.00	394.29					920.00				920.00		
IPH LIMITED FPO																
IPH	18/03/2022	-	1,087.50	725.00	310.71	-	-	-	-	1,812.50	-	-	-	1,812.50	-	-
IPH totals			1,087.50	725.00	310.71					1,812.50				1,812.50		
JB HI-FI LIMITED FPO																
JBH	10/09/2021	-	-	240.75	103.18	-	-	-	-	240.75	-	-	-	240.75	-	-
	11/03/2022	-	-	3,667.50	1,571.79	-	-	-	-	3,667.50	-	-	-	3,667.50	-	-
JBH totals				3,908.25	1,674.97					3,908.25				3,908.25		
MAGELLAN FINANCIAL GROUP LIMITED FPO																
MFG	08/03/2022	-	1,651.50	4,954.50	2,123.36	-	-	-	-	6,606.00	-	-	-	6,606.00	-	-
MFG totals			1,651.50	4,954.50	2,123.36					6,606.00				6,606.00		
METCASH LIMITED FPO																
MTS	28/01/2022	-	-	2,551.50	1,093.50	-	-	-	-	2,551.50	-	-	-	2,551.50	-	-
MTS totals				2,551.50	1,093.50					2,551.50				2,551.50		
PEOPLEIN LIMITED FPO																
PPE	29/03/2022	-	-	812.50	348.21	-	-	-	-	812.50	-	-	-	812.50	-	-
PPE totals				812.50	348.21					812.50				812.50		
PLATINUM ASSET MANAGEMENT LIMITED FPO																
PTM	18/03/2022	-	-	5,600.00	2,400.00	-	-	-	-	5,600.00	-	-	-	5,600.00	-	-
PTM totals				5,600.00	2,400.00					5,600.00				5,600.00		
RECKON LIMITED FPO																
RKN	25/03/2022	-	-	600.00	257.14	-	-	-	-	600.00	-	-	-	600.00	-	-
RKN totals				600.00	257.14					600.00				600.00		
SANDFIRE RESOURCES LIMITED FPO																
SFR	30/03/2022	-	-	150.00	64.29	-	-	-	-	150.00	-	-	-	150.00	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes withheld \$	Cash \$	DRP \$	To be received \$
Dividends															
SFR totals		-	-	150.00	64.29	-	-	-	-	150.00	-	-	-	150.00	-
SUPER RETAIL GROUP LIMITED FPO															
SUL	14/04/2022	-	-	3,105.00	1,330.71	-	-	-	-	3,105.00	-	-	-	3,105.00	-
SUL totals		-	-	3,105.00	1,330.71	-	-	-	-	3,105.00	-	-	-	3,105.00	-
SYMBIO HOLDINGS LIMITED FPO															
SYM	31/03/2022	-	-	346.50	148.50	-	-	-	-	346.50	-	-	-	346.50	-
SYM totals		-	-	346.50	148.50	-	-	-	-	346.50	-	-	-	346.50	-
VIRTUS HEALTH LIMITED FPO															
VRT	14/04/2022	-	-	3,672.00	1,573.71	-	-	-	-	3,672.00	-	-	-	3,672.00	-
VRT totals		-	-	3,672.00	1,573.71	-	-	-	-	3,672.00	-	-	-	3,672.00	-
Totals		-	2,739.00	55,238.55	23,673.68	-	-	-	-	57,977.55	-	-	-	57,977.55	-
Trust income															
MIRVAC GROUP STAPLED SECURITIES - MPT															
MGR_MPT	30/12/2021	0.11	-	-	-	1,046.84	-	387.00	402.05	1,836.00	-	-	-	1,836.00	-
	29/06/2022	0.11	-	-	-	1,046.84	-	387.00	402.05	1,836.00	-	-	-	-	1,836.00
MGR_MPT totals		0.22	-	-	-	2,093.68	-	774.00	804.10	3,672.00	-	-	-	1,836.00	-
Totals		0.22	-	-	-	2,093.68	-	774.00	804.10	3,672.00	-	-	-	1,836.00	-
Interest															
ANZ Cash Account															
+ANZCMA	30/07/2021	0.62	-	-	-	-	-	-	-	0.62	-	-	-	0.62	-
	31/08/2021	0.08	-	-	-	-	-	-	-	0.08	-	-	-	0.08	-
+ANZCMA totals		0.70	-	-	-	-	-	-	-	0.70	-	-	-	0.70	-
Etrade CMA															
+ETRADE	30/07/2021	0.32	-	-	-	-	-	-	-	0.32	-	-	-	0.32	-
	31/08/2021	0.45	-	-	-	-	-	-	-	0.45	-	-	-	0.45	-

Income transactions^(a) continued

Asset	Tax date	Franking credits entitlement				Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses			Cash \$	DRP \$	To be received \$	
		Interest \$	Unfranked \$	Franked \$							Aust \$		taxes \$	taxes withheld \$			
Interest																	
	30/09/2021	0.49	-	-	-	-	-	-	-	0.49	-	-	-	-	0.49	-	-
	29/10/2021	1.89	-	-	-	-	-	-	-	1.89	-	-	-	-	1.89	-	-
	30/11/2021	3.31	-	-	-	-	-	-	-	3.31	-	-	-	-	3.31	-	-
	31/12/2021	0.52	-	-	-	-	-	-	-	0.52	-	-	-	-	0.52	-	-
	31/03/2022	0.56	-	-	-	-	-	-	-	0.56	-	-	-	-	0.56	-	-
	29/04/2022	1.41	-	-	-	-	-	-	-	1.41	-	-	-	-	1.41	-	-
+ETRADE totals		8.95	-	-	-	-	-	-	-	8.95	-	-	-	-	8.95	-	-
COMMONWEALTH BANK ACCELERATOR CASH ACCOUNT																	
CBAACA	01/11/2021	1.78	-	-	-	-	-	-	-	1.78	-	-	-	-	1.78	-	-
	01/12/2021	10.20	-	-	-	-	-	-	-	10.20	-	-	-	-	10.20	-	-
	01/01/2022	3.40	-	-	-	-	-	-	-	3.40	-	-	-	-	3.40	-	-
	01/02/2022	1.30	-	-	-	-	-	-	-	1.30	-	-	-	-	1.30	-	-
	01/03/2022	1.14	-	-	-	-	-	-	-	1.14	-	-	-	-	1.14	-	-
	01/04/2022	2.41	-	-	-	-	-	-	-	2.41	-	-	-	-	2.41	-	-
	01/05/2022	1.01	-	-	-	-	-	-	-	1.01	-	-	-	-	1.01	-	-
CBAACA totals		21.24	-	-	-	-	-	-	-	21.24	-	-	-	-	21.24	-	-
Totals		30.89	-	-	-	-	-	-	-	30.89	-	-	-	-	30.89	-	-
Income transaction totals		31.11	2,739.00	55,238.55	23,673.68	2,093.68	-	774.00	804.10	61,680.44	-	-	-	-	59,844.44	-	1,836.00

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Account				
+ANZCMA	30/07/2021	0.62	-	0.62
	31/08/2021	0.08	-	0.08
+ANZCMA totals		0.70	-	0.70
Etrade CMA				
+ETRADE	30/07/2021	0.32	-	0.32
	31/08/2021	0.45	-	0.45
	30/09/2021	0.49	-	0.49
	29/10/2021	1.89	-	1.89
	30/11/2021	3.31	-	3.31
	31/12/2021	0.52	-	0.52
	31/03/2022	0.56	-	0.56
	29/04/2022	1.41	-	1.41
+ETRADE totals		8.95	-	8.95
COMMONWEALTH BANK ACCELERATOR CASH ACCOUNT				
CBAACA	01/11/2021	1.78	-	1.78
	01/12/2021	10.20	-	10.20
	01/01/2022	3.40	-	3.40
	01/02/2022	1.30	-	1.30
	01/03/2022	1.14	-	1.14
	01/04/2022	2.41	-	2.41
	01/05/2022	1.01	-	1.01
CBAACA totals		21.24	-	21.24
MIRVAC GROUP STAPLED SECURITIES - MPT				
MGR_MPT	30/12/2021	0.11	-	0.11
	29/06/2022	0.11	-	0.11
MGR_MPT totals		0.22	-	0.22
Totals		31.11	-	31.11

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
IPH	18/03/2022	1,087.50	-	1,087.50
IPH totals		1,087.50	-	1,087.50
Totals		1,087.50	-	1,087.50

Trust capital gains ^(a)		Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	\$	\$
MGR_MPT	30/12/2021	193.50	193.50	-	-	-	-	-	-	-	-	-	387.00
	29/06/2022	193.50	193.50	-	-	-	-	-	-	-	-	-	387.00
MGR_MPT totals		387.00	387.00	-	-	-	-	-	-	-	-	-	774.00
Totals		387.00	387.00	-	-	-	-	-	-	-	-	-	774.00

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	
MGR_MPT	30/12/2021	-	-	402.05	-	-	-	402.05
	29/06/2022	-	-	402.05	-	-	-	402.05
MGR_MPT totals		-	-	804.10	-	-	-	804.10
Totals		-	-	804.10	-	-	-	804.10

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
MGR_MPT	30/12/2021	0.11	8.24	-	-
	29/06/2022	0.11	8.24	-	-
MGR_MPT totals		0.22	16.48	-	-
Totals		0.22	16.48	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	2,739.00	55,238.55	23,673.68	-	-	-	-	57,977.55	-	-	-	57,977.55	-	-
Trust income	0.22	-	-	-	2,093.68	-	774.00	804.10	3,672.00	-	-	-	1,836.00	-	1,836.00
Interest	30.89	-	-	-	-	-	-	-	30.89	-	-	-	30.89	-	-
Totals	31.11	2,739.00	55,238.55	23,673.68	2,093.68	-	774.00	804.10	61,680.44	-	-	-	59,844.44	-	1,836.00
Totals for all income	31.11	2,739.00	55,238.55	23,673.68	2,093.68	-	774.00	804.10	61,680.44	-	-	-	59,844.44	-	1,836.00

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
GENETIC SIGNATURES LIMITED FPO															
GSS	28/10/2021	28/10/2021	30/12/2021	5,075	7,048.83	7,048.83	NA	7,958.99	910.16	NA	NA	910.16	910.16	NA	NA
	29/10/2021	29/10/2021	30/12/2021	4,925	6,821.13	6,821.13	NA	7,723.74	902.61	NA	NA	902.61	902.61	NA	NA
	16/11/2021	16/11/2021	30/12/2021	1,000	1,309.95	1,309.95	NA	1,568.27	258.32	NA	NA	258.32	258.32	NA	NA
	23/11/2021	23/11/2021	30/12/2021	9,000	11,620.00	11,620.00	NA	14,114.46	2,494.46	NA	NA	2,494.46	2,494.46	NA	NA
GSS totals				20,000	26,799.91	26,799.91	NA	31,365.46	4,565.55	NA	NA	4,565.55	4,565.55	NA	NA
MAGELLAN FINANCIAL GROUP LIMITED FPO															
MFG	08/09/2021	08/09/2021	18/03/2022	500	21,473.60	21,473.60	NA	7,800.05	-	NA	NA	NA	NA	-13,673.55	NA
	15/09/2021	15/09/2021	21/03/2022	500	19,166.07	19,166.07	NA	7,960.05	-	NA	NA	NA	NA	-11,206.02	NA
	29/09/2021	29/09/2021	23/03/2022	400	14,215.62	14,215.62	NA	5,924.05	-	NA	NA	NA	NA	-8,291.57	NA
	29/09/2021	29/09/2021	25/03/2022	300	10,661.72	10,661.72	NA	4,375.05	-	NA	NA	NA	NA	-6,286.67	NA
	13/10/2021	13/10/2021	30/03/2022	200	6,509.15	6,509.15	NA	3,092.59	-	NA	NA	NA	NA	-3,416.56	NA
	08/11/2021	08/11/2021	30/03/2022	500	17,429.95	17,429.95	NA	7,731.49	-	NA	NA	NA	NA	-9,698.46	NA
	08/11/2021	08/11/2021	30/03/2022	800	27,638.37	27,638.37	NA	12,370.38	-	NA	NA	NA	NA	-15,267.99	NA
	13/10/2021	13/10/2021	14/04/2022	800	26,036.62	26,036.62	NA	13,092.05	-	NA	NA	NA	NA	-12,944.57	NA
	13/10/2021	13/10/2021	14/04/2022	500	16,272.88	16,272.88	NA	8,176.70	-	NA	NA	NA	NA	-8,096.18	NA
	03/12/2021	03/12/2021	14/04/2022	250	8,096.32	8,096.32	NA	4,088.35	-	NA	NA	NA	NA	-4,007.97	NA
	03/12/2021	03/12/2021	14/04/2022	500	16,192.65	16,192.65	NA	8,166.70	-	NA	NA	NA	NA	-8,025.95	NA
	07/12/2021	07/12/2021	14/04/2022	250	7,473.21	7,473.21	NA	4,083.35	-	NA	NA	NA	NA	-3,389.86	NA
	07/12/2021	07/12/2021	14/04/2022	500	14,946.43	14,946.43	NA	8,175.05	-	NA	NA	NA	NA	-6,771.38	NA
MFG totals				6,000	206,112.59	206,112.59	NA	95,035.86	-	NA	NA	NA	NA	-111,076.73	NA
MARLEY SPOON AG CDIS 1000:1															
MMM	05/07/2021	05/07/2021	23/08/2021	2,000	5,599.95	5,599.95	NA	4,270.03	-	NA	NA	NA	NA	-1,329.92	NA
	06/08/2021	06/08/2021	23/08/2021	2,000	4,059.95	4,059.95	NA	4,270.02	210.07	NA	NA	210.07	210.07	NA	NA
MMM totals				4,000	9,659.90	9,659.90	NA	8,540.05	210.07	NA	NA	210.07	210.07	-1,329.92	NA
NUIX LIMITED FPO															
NXL	21/06/2021	21/06/2021	23/07/2021	4,000	10,589.95	10,589.95	NA	10,740.05	150.10	NA	NA	150.10	150.10	NA	NA
NXL totals				4,000	10,589.95	10,589.95	NA	10,740.05	150.10	NA	NA	150.10	150.10	NA	NA
PRAEMIUM LIMITED FPO															
PPS	24/04/2019	24/04/2019	02/09/2021	15,000	7,057.76	7,057.76	NA	17,970.05	10,912.29	7,274.86	NA	7,274.86	NA	NA	NA
	24/04/2019	24/04/2019	06/09/2021	18,000	8,469.30	8,469.30	NA	21,845.94	13,376.64	8,917.76	NA	8,917.76	NA	NA	NA
	24/04/2019	24/04/2019	06/09/2021	17,000	7,998.79	7,998.79	NA	20,462.46	12,463.67	8,309.11	NA	8,309.11	NA	NA	NA
	24/04/2019	24/04/2019	06/09/2021	10,000	4,705.17	4,705.17	NA	11,836.96	7,131.79	4,754.53	NA	4,754.53	NA	NA	NA

Disposals of CGT assets continued

Asset	Capital gain using the different calculation methods													
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a)	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$
23/05/2019 23/05/2019 06/09/2021	6,000	2,343.59	2,343.59	NA	7,102.18	4,758.59	3,172.39	NA	NA	3,172.39	NA	NA	NA	NA
26/02/2020 26/02/2020 06/09/2021	16,000	6,249.58	6,249.58	NA	19,098.97	12,849.39	8,566.26	NA	NA	8,566.26	NA	NA	NA	NA
26/02/2020 26/02/2020 06/09/2021	16,000	6,249.59	6,249.59	NA	19,098.97	12,849.38	8,566.25	NA	NA	8,566.25	NA	NA	NA	NA
26/02/2020 26/02/2020 06/09/2021	10,000	3,905.99	3,905.99	NA	12,130.05	8,224.06	5,482.71	NA	NA	5,482.71	NA	NA	NA	NA
23/05/2019 23/05/2019 07/09/2021	16,000	6,249.59	6,249.59	NA	19,178.88	12,929.29	8,619.53	NA	NA	8,619.53	NA	NA	NA	NA
23/05/2019 23/05/2019 07/09/2021	15,000	5,858.98	5,858.98	NA	18,055.05	12,196.07	8,130.71	NA	NA	8,130.71	NA	NA	NA	NA
23/05/2019 23/05/2019 07/09/2021	14	5.47	5.47	NA	3.01	-	NA	NA	NA	NA	NA	NA	-2.46	NA
23/05/2019 23/05/2019 08/09/2021	3,903	1,524.51	1,524.51	NA	4,618.52	3,094.01	2,062.67	NA	NA	2,062.67	NA	NA	NA	NA
23/05/2019 23/05/2019 08/09/2021	9,083	3,547.81	3,547.81	NA	10,854.19	7,306.38	4,870.92	NA	NA	4,870.92	NA	NA	NA	NA
26/02/2020 26/02/2020 08/09/2021	8,000	3,124.79	3,124.79	NA	9,466.60	6,341.81	4,227.87	NA	NA	4,227.87	NA	NA	NA	NA
28/02/2020 28/02/2020 08/09/2021	2,817	1,001.91	1,001.91	NA	3,366.31	2,364.40	1,576.27	NA	NA	1,576.27	NA	NA	NA	NA
28/02/2020 28/02/2020 08/09/2021	4,699	1,671.27	1,671.27	NA	5,618.85	3,947.58	2,631.72	NA	NA	2,631.72	NA	NA	NA	NA
28/02/2020 28/02/2020 09/09/2021	17,000	6,046.30	6,046.30	NA	20,207.75	14,161.45	9,440.97	NA	NA	9,440.97	NA	NA	NA	NA
12/06/2019 12/06/2019 13/09/2021	13,516	4,735.80	4,735.80	NA	15,526.30	10,790.50	7,193.67	NA	NA	7,193.67	NA	NA	NA	NA
12/06/2019 12/06/2019 13/09/2021	4,271	1,496.49	1,496.49	NA	4,955.77	3,459.28	2,306.19	NA	NA	2,306.19	NA	NA	NA	NA
28/02/2020 28/02/2020 13/09/2021	5,484	1,950.47	1,950.47	NA	6,299.66	4,349.19	2,899.46	NA	NA	2,899.46	NA	NA	NA	NA
12/06/2019 12/06/2019 14/09/2021	13,729	4,810.44	4,810.44	NA	15,854.04	11,043.60	7,362.40	NA	NA	7,362.40	NA	NA	NA	NA
12/06/2019 12/06/2019 15/09/2021	19,000	6,657.32	6,657.32	NA	22,110.65	15,453.33	10,302.22	NA	NA	10,302.22	NA	NA	NA	NA
12/06/2019 12/06/2019 15/09/2021	7,484	2,622.28	2,622.28	NA	8,709.27	6,086.99	4,057.99	NA	NA	4,057.99	NA	NA	NA	NA
12/06/2019 12/06/2019 15/09/2021	10,516	3,684.55	3,684.55	NA	12,237.66	8,553.11	5,702.07	NA	NA	5,702.07	NA	NA	NA	NA
12/06/2019 12/06/2019 15/09/2021	15,000	5,255.64	5,255.64	NA	17,455.05	12,199.41	8,132.94	NA	NA	8,132.94	NA	NA	NA	NA
12/06/2019 12/06/2019 17/09/2021	15,000	5,255.63	5,255.63	NA	17,155.05	11,899.42	7,932.95	NA	NA	7,932.95	NA	NA	NA	NA
12/06/2019 12/06/2019 23/09/2021	29,000	10,160.90	10,160.90	NA	31,720.06	21,559.16	14,372.77	NA	NA	14,372.77	NA	NA	NA	NA
12/06/2019 12/06/2019 23/09/2021	19,000	6,657.14	6,657.14	NA	20,971.90	14,314.76	9,543.17	NA	NA	9,543.17	NA	NA	NA	NA
12/06/2019 12/06/2019 23/09/2021	11,484	4,023.71	4,023.71	NA	12,675.86	8,652.15	5,768.10	NA	NA	5,768.10	NA	NA	NA	NA
09/03/2020 09/03/2020 23/09/2021	6,516	2,123.12	2,123.12	NA	7,192.26	5,069.14	3,379.43	NA	NA	3,379.43	NA	NA	NA	NA
09/03/2020 09/03/2020 23/09/2021	16,000	5,213.31	5,213.31	NA	17,500.05	12,286.74	8,191.16	NA	NA	8,191.16	NA	NA	NA	NA
09/03/2020 09/03/2020 23/09/2021	7,484	2,438.52	2,438.52	NA	8,223.07	5,784.55	3,856.37	NA	NA	3,856.37	NA	NA	NA	NA
12/03/2020 12/03/2020 23/09/2021	8,516	2,346.75	2,346.75	NA	9,356.98	7,010.23	4,673.49	NA	NA	4,673.49	NA	NA	NA	NA
08/08/2014 08/08/2014 24/09/2021	4,541	953.61	953.61	NA	5,103.00	4,149.39	2,766.26	NA	NA	2,766.26	NA	NA	NA	NA
08/08/2014 08/08/2014 24/09/2021	16,000	3,360.00	3,360.00	NA	18,140.02	14,780.02	9,853.35	NA	NA	9,853.35	NA	NA	NA	NA
12/03/2020 12/03/2020 24/09/2021	19,000	5,235.83	5,235.83	NA	20,877.01	15,641.18	10,427.45	NA	NA	10,427.45	NA	NA	NA	NA
12/03/2020 12/03/2020 24/09/2021	7,484	2,062.37	2,062.37	NA	8,485.00	6,422.63	4,281.75	NA	NA	4,281.75	NA	NA	NA	NA
13/03/2020 13/03/2020 24/09/2021	10,516	2,529.08	2,529.08	NA	11,922.53	9,393.45	6,262.30	NA	NA	6,262.30	NA	NA	NA	NA
13/03/2020 13/03/2020 24/09/2021	17,025	4,094.49	4,094.49	NA	18,968.22	14,873.73	9,915.82	NA	NA	9,915.82	NA	NA	NA	NA

Disposals of CGT assets continued

Asset	Capital gain using the different calculation methods													
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a)	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$
13/03/2020 13/03/2020 24/09/2021	12,459	2,996.38	2,996.38	NA	14,000.96	11,004.58	7,336.39	NA	NA	7,336.39	NA	NA	NA	NA
08/08/2014 08/08/2014 27/09/2021	17,000	3,570.00	3,570.00	NA	18,849.24	15,279.24	10,186.16	NA	NA	10,186.16	NA	NA	NA	NA
08/08/2014 08/08/2014 30/09/2021	18,000	3,780.00	3,780.00	NA	19,328.71	15,548.71	10,365.81	NA	NA	10,365.81	NA	NA	NA	NA
08/08/2014 08/08/2014 13/10/2021	21,000	4,410.00	4,410.00	NA	23,494.13	19,084.13	12,722.75	NA	NA	12,722.75	NA	NA	NA	NA
08/08/2014 08/08/2014 13/10/2021	20,000	4,200.00	4,200.00	NA	22,475.25	18,275.25	12,183.50	NA	NA	12,183.50	NA	NA	NA	NA
08/08/2014 08/08/2014 13/10/2021	19,000	3,990.00	3,990.00	NA	21,256.59	17,266.59	11,511.06	NA	NA	11,511.06	NA	NA	NA	NA
08/08/2014 08/08/2014 13/10/2021	18,000	3,780.00	3,780.00	NA	19,958.02	16,178.02	10,785.35	NA	NA	10,785.35	NA	NA	NA	NA
08/08/2014 08/08/2014 13/10/2021	17,000	3,570.00	3,570.00	NA	18,755.05	15,185.05	10,123.37	NA	NA	10,123.37	NA	NA	NA	NA
08/08/2014 08/08/2014 14/10/2021	50,000	10,500.00	10,500.00	NA	58,435.65	47,935.65	31,957.10	NA	NA	31,957.10	NA	NA	NA	NA
08/08/2014 08/08/2014 14/10/2021	25,000	5,250.00	5,250.00	NA	28,218.92	22,968.92	15,312.61	NA	NA	15,312.61	NA	NA	NA	NA
22/12/2011 22/12/2011 18/10/2021	40,552	3,163.06	3,163.06	NA	49,621.55	46,458.49	30,972.33	NA	NA	30,972.33	NA	NA	NA	NA
22/12/2011 22/12/2011 18/10/2021	49,000	3,822.00	3,822.00	NA	63,385.19	59,563.19	39,708.79	NA	NA	39,708.79	NA	NA	NA	NA
22/12/2011 22/12/2011 18/10/2021	448	34.94	34.94	NA	577.28	542.34	361.56	NA	NA	361.56	NA	NA	NA	NA
28/03/2012 28/03/2012 18/10/2021	42,900	3,131.70	3,131.70	NA	55,280.12	52,148.42	34,765.61	NA	NA	34,765.61	NA	NA	NA	NA
16/10/2012 16/10/2012 18/10/2021	1,652	99.14	99.14	NA	2,128.74	2,029.60	1,353.07	NA	NA	1,353.07	NA	NA	NA	NA
16/10/2012 16/10/2012 18/10/2021	14,961	897.86	897.86	NA	19,353.18	18,455.32	12,303.55	NA	NA	12,303.55	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	29,039	1,742.40	1,742.40	NA	37,564.14	35,821.74	23,881.16	NA	NA	23,881.16	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	39,000	2,340.08	2,340.08	NA	48,924.43	46,584.35	31,056.23	NA	NA	31,056.23	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	30,000	1,800.06	1,800.06	NA	36,709.57	34,909.51	23,273.01	NA	NA	23,273.01	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	29,000	1,740.06	1,740.06	NA	37,368.85	35,628.79	23,752.53	NA	NA	23,752.53	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	27,000	1,620.06	1,620.06	NA	33,038.61	31,418.55	20,945.70	NA	NA	20,945.70	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	26,000	1,560.06	1,560.06	NA	32,466.94	30,906.88	20,604.59	NA	NA	20,604.59	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	25,000	1,500.05	1,500.05	NA	32,214.52	30,714.47	20,476.31	NA	NA	20,476.31	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	21,489	1,289.39	1,289.39	NA	27,583.00	26,293.61	17,529.07	NA	NA	17,529.07	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	20,000	1,200.04	1,200.04	NA	24,080.18	22,880.14	15,253.43	NA	NA	15,253.43	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	19,000	1,140.04	1,140.04	NA	23,249.39	22,109.35	14,739.57	NA	NA	14,739.57	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	19,000	1,140.04	1,140.04	NA	23,344.29	22,204.25	14,802.83	NA	NA	14,802.83	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	16,000	960.03	960.03	NA	20,617.30	19,657.27	13,104.85	NA	NA	13,104.85	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	16,000	960.04	960.04	NA	19,978.00	19,017.96	12,678.64	NA	NA	12,678.64	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	15,000	900.03	900.03	NA	18,729.37	17,829.34	11,886.23	NA	NA	11,886.23	NA	NA	NA	NA
24/10/2012 24/10/2012 18/10/2021	9,500	570.02	570.02	NA	11,855.05	11,285.03	7,523.35	NA	NA	7,523.35	NA	NA	NA	NA
08/08/2014 08/08/2014 18/10/2021	80,000	16,800.00	16,800.00	NA	99,890.00	83,090.00	55,393.33	NA	NA	55,393.33	NA	NA	NA	NA
08/08/2014 08/08/2014 18/10/2021	28,459	5,976.39	5,976.39	NA	36,671.72	30,695.33	20,463.55	NA	NA	20,463.55	NA	NA	NA	NA
24/03/2020 24/03/2020 18/10/2021	21,052	4,224.64	4,224.64	NA	27,127.21	22,902.57	15,268.38	NA	NA	15,268.38	NA	NA	NA	NA
24/03/2020 24/03/2020 18/10/2021	8,448	1,695.31	1,695.31	NA	10,337.42	8,642.11	5,761.41	NA	NA	5,761.41	NA	NA	NA	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
PPS totals				1,307,041	270,031.67	270,031.67	NA	1,569,222.7	1,299,193.5			NA	NA	866,129.02	-2.46	NA
PLATINUM ASSET MANAGEMENT LIMITED FPO																
PTM	08/09/2021	08/09/2021	14/04/2022	6,000	22,464.68	22,464.68	NA	11,142.90	-	NA	NA	NA	NA	NA	-11,321.78	NA
	15/09/2021	15/09/2021	14/04/2022	1,000	3,543.89	3,543.89	NA	1,857.15	-	NA	NA	NA	NA	NA	-1,686.74	NA
	15/09/2021	15/09/2021	14/04/2022	5,000	17,719.47	17,719.47	NA	9,233.54	-	NA	NA	NA	NA	NA	-8,485.93	NA
	05/10/2021	05/10/2021	14/04/2022	1,000	3,413.75	3,413.75	NA	1,846.71	-	NA	NA	NA	NA	NA	-1,567.04	NA
	05/10/2021	05/10/2021	14/04/2022	5,000	17,068.76	17,068.76	NA	9,283.38	-	NA	NA	NA	NA	NA	-7,785.38	NA
	13/10/2021	13/10/2021	14/04/2022	1,000	3,276.65	3,276.65	NA	1,856.67	-	NA	NA	NA	NA	NA	-1,419.98	NA
	13/10/2021	13/10/2021	14/04/2022	2,000	6,553.30	6,553.30	NA	3,713.54	-	NA	NA	NA	NA	NA	-2,839.76	NA
	13/10/2021	13/10/2021	14/04/2022	4,000	13,014.30	13,014.30	NA	7,427.07	-	NA	NA	NA	NA	NA	-5,587.23	NA
	13/10/2021	13/10/2021	14/04/2022	3,000	9,760.73	9,760.73	NA	5,560.05	-	NA	NA	NA	NA	NA	-4,200.68	NA
PTM totals				28,000	96,815.53	96,815.53	NA	51,921.01	-	NA	NA	NA	NA	NA	-44,894.52	NA
SERVCORP LIMITED FPO																
SRV	29/09/2021	29/09/2021	08/02/2022	4,459	16,741.20	16,741.20	NA	16,337.82	-	NA	NA	NA	NA	NA	-403.38	NA
	04/10/2021	04/10/2021	08/02/2022	541	2,056.50	2,056.50	NA	1,982.23	-	NA	NA	NA	NA	NA	-74.27	NA
SRV totals				5,000	18,797.70	18,797.70	NA	18,320.05	-	NA	NA	NA	NA	NA	-477.65	NA
VIRTUS HEALTH LIMITED FPO																
VRT	15/10/2021	15/10/2021	24/06/2022	2,800	15,111.95	15,111.95	NA	21,994.00	6,882.05	NA	NA	6,882.05	6,882.05	NA	NA	NA
	20/10/2021	20/10/2021	24/06/2022	3,200	16,882.75	16,882.75	NA	25,136.00	8,253.25	NA	NA	8,253.25	8,253.25	NA	NA	NA
	21/10/2021	21/10/2021	24/06/2022	5,000	26,078.66	26,078.66	NA	39,275.00	13,196.34	NA	NA	13,196.34	13,196.34	NA	NA	NA
	21/10/2021	21/10/2021	24/06/2022	5,000	25,928.49	25,928.49	NA	39,275.00	13,346.51	NA	NA	13,346.51	13,346.51	NA	NA	NA
	21/10/2021	21/10/2021	24/06/2022	5,000	25,928.49	25,928.49	NA	39,275.00	13,346.51	NA	NA	13,346.51	13,346.51	NA	NA	NA
	26/10/2021	26/10/2021	24/06/2022	5,000	25,828.38	25,828.38	NA	39,275.00	13,446.62	NA	NA	13,446.62	13,446.62	NA	NA	NA
	03/12/2021	03/12/2021	24/06/2022	4,600	23,209.50	23,209.50	NA	36,133.00	12,923.50	NA	NA	12,923.50	12,923.50	NA	NA	NA
VRT totals				30,600	158,968.22	158,968.22	NA	240,363.00	81,394.78	NA	NA	81,394.78	81,394.78	NA	NA	NA
Disposals of CGT asset totals					797,775.47	797,775.47	NA	2,025,508.2	1,385,514.0	NA	86,320.50	952,449.52	-157,781.28	NA		

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

M & C Ohanessian S/F A/C

Realised CGT

01 Jul 2021 to 30 Jun 2022



(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_MPT	30/12/2021	387.00	258.00	-	-	258.00	-
	29/06/2022	387.00	258.00	-	-	258.00	-
MGR_MPT totals		774.00	516.00	-	-	516.00	-
Trust CGT distribution totals		774.00	516.00	-	-	516.00	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-157,781.28			
	Total	-157,781.28			
 CGT gains	Disposals of CGT assets	1,385,514.01	1,299,193.51	-	86,320.50
	Trust CGT distributions	774.00	774.00	-	-
	CGT gain before losses applied	1,386,288.01	1,299,967.51	-	86,320.50
	Losses applied	-157,781.28	-71,460.78	-	-86,320.50
	CGT gain after losses applied	1,228,506.73	1,228,506.73	-	-
	Discount applied ^(a)	-409,502.26	-409,502.26	NA	NA
Net capital gain		819,004.47	819,004.47	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

M & C Ohanessian S/F A/C

Expenses

01 Jul 2021 to 30 Jun 2022



Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Borrowing costs (interest)	9/09/2021	3.01	(a)	-	3.01	-	+ETRADE : Payment to CMC MARKETS STOCKBROKING
Totals		3.01		-	3.01	-	
Investment expenses totals		3.01		-	3.01	-	
Total expenses		3.01		-	3.01	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

COMMONWEALTH BANK ACCELERATOR CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
07/09/2021	Superfund Contribution		-	3,174.12	3,174.12
16/10/2021	Internal Transfer In	From ANZ A/c	-	3,174.12	6,348.24
22/10/2021	Superfund Contribution	Direct Credit 361578 QUICKSUPER QUICKSPR3069886269	-	2,184.56	8,532.80
25/10/2021	Income	Chq Dep Branch RICHMOND	-	791.40	9,324.20
27/10/2021	Superfund Contribution	Transfer from xx2518 CommBank app NCC to SMSF ac	-	250,000.00	259,324.20
01/11/2021	Interest Receipt	Credit Interest	-	1.78	259,325.98
04/11/2021	Income	Direct Credit 606655 Bendigo S00029635561	-	291.50	259,617.48
10/11/2021	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank SMSF CMC trading account	-95,000.00	-	164,617.48
10/11/2021	Superfund Contribution	Transfer from xx2518 NetBank NCC from 2518	-	100,000.00	264,617.48
11/11/2021	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank M and C Ohanessian SMSF CMC	-90,000.00	-	174,617.48
12/11/2021	Superfund Contribution	Transfer from xx2518 NetBank	-	95,000.00	269,617.48
12/11/2021	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading SMSF	-95,000.00	-	174,617.48
13/11/2021	Superfund Contribution	Transfer from xx2497 CommBank app NCC to SMSF ac	-	75,000.00	249,617.48
24/11/2021	Income	Direct Credit 458106 COL REPLACEMENT FIN21/99997285	-	162.40	249,779.88
01/12/2021	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank SMSF account CMC	-95,000.00	-	154,779.88
01/12/2021	Interest Receipt	Credit Interest	-	10.20	154,790.08
02/12/2021	Superfund Contribution	Transfer from xx2518 NetBank NCC to SMSF ac	-	55,000.00	209,790.08
03/12/2021	Superfund Contribution	Transfer from xx2518 NetBank NCC to SMSF ac	-	70,000.00	279,790.08
03/12/2021	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading ac	-50,000.00	-	229,790.08
04/12/2021	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC SMSF ac	-90,000.00	-	139,790.08

COMMONWEALTH BANK ACCELERATOR CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
07/12/2021	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading ac SMSF	-80,000.00	-	59,790.08
09/12/2021	Income	Direct Credit 396297 JBH REPLACEMENT SEP21/99999277	-	240.75	60,030.83
31/12/2021	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading SMSF	-30,000.00	-	30,030.83
01/01/2022	Interest Receipt	Credit Interest	-	3.40	30,034.23
24/01/2022	Superfund Contribution	Direct Credit 361578 QUICKSUPER QUICKSPR3129995827	-	656.55	30,690.78
28/01/2022	Income	Direct Credit 255730 METCASH LIMITED S00029635561	-	2,551.50	33,242.28
01/02/2022	Interest Receipt	Credit Interest	-	1.30	33,243.58
15/02/2022	Tax Payment	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 ITA tax for SMSF	-1,059.85	-	32,183.73
15/02/2022	Tax Payment	TAX OFFICE PAYMENTS NetBank BPAY 75556 001412385189489160 SMSF tax	-5,960.00	-	26,223.73
01/03/2022	Interest Receipt	Credit Interest	-	1.14	26,224.87
04/03/2022	Income	Direct Credit 498528 MGR PAYMENT 001272784608	-	1,836.00	28,060.87
04/03/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC account	-25,000.00	-	3,060.87
08/03/2022	Income	Direct Credit 325300 MAGELLAN FIN GRP S00029635561	-	6,606.00	9,666.87
08/03/2022	Internal Transfer In	Direct Credit 386258 BOQ PAYMENT 001275115345	-	3,080.00	12,746.87
11/03/2022	Income	Direct Credit 396297 JBH DIVIDEND MAR22/00812049	-	3,667.50	16,414.37
14/03/2022	Income	Direct Credit 458106 BAP DIVIDEND MAR22/00806092	-	850.00	17,264.37
15/03/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-17,000.00	-	264.37

COMMONWEALTH BANK ACCELERATOR CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/03/2022	Income	Direct Credit 458106 PTM DIVIDEND MAR22/00811883	-	5,600.00	5,864.37
18/03/2022	Income	Direct Credit 404670 IPH DIV 001272648371	-	1,812.50	7,676.87
20/03/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading	-7,000.00	-	676.87
21/03/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-95,000.00	-	-94,323.13
21/03/2022	Sundry Deposit	Direct Credit 158824 SMA OPERATIONS SMA00162643	-	393,568.10	299,244.97
23/03/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-80,000.00	-	219,244.97
24/03/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-80,000.00	-	139,244.97
25/03/2022	Income	Direct Credit 325846 RECKON LIMITED MAR22/00801598	-	600.00	139,844.97
27/03/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading	-75,000.00	-	64,844.97
29/03/2022	Income	Direct Credit 208379 PPE INTERIM DIV 001272804704	-	812.50	65,657.47
30/03/2022	Income	Direct Credit 401507 CBA ITM DIV 001272283179	-	1,575.00	67,232.47
31/03/2022	Income	Direct Credit 458106 COLES GROUP LTD INT22/01093658	-	2,145.00	69,377.47
31/03/2022	Income	Direct Credit 606655 BEN MARCH22 DIV S00029635561	-	4,240.00	73,617.47
31/03/2022	Income	Direct Credit 302169 SYM ITM DIV 001273936532	-	346.50	73,963.97
01/04/2022	Sundry Deposit	Direct Credit 158824 SMA OPERATIONS SMA00162643	-	1,545.55	75,509.52
01/04/2022	Interest Receipt	Credit Interest	-	2.41	75,511.93
04/04/2022	Income	Direct Credit 458106 IDX DIV PAYMENT APR22/00801919	-	920.00	76,431.93

Cash transactions

01 Jul 2021 to 30 Jun 2022



COMMONWEALTH BANK ACCELERATOR CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/04/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank CMC Trading	-50,000.00	-	26,431.93
14/04/2022	Income	Direct Credit 208379 SUPER RETAIL DIV 001275745393	-	3,105.00	29,536.93
16/04/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC trading	-12,000.00	-	17,536.93
21/04/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-16,000.00	-	1,536.93
21/04/2022	Income	Direct Credit 302169 ACL DIV 001276765647	-	1,500.00	3,036.93
01/05/2022	Interest Receipt	Credit Interest	-	1.01	3,037.94
19/05/2022	Tax Payment	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008656051540321 Ohanessian Super F	-568.07	-	2,469.87
26/05/2022	Income	Direct Credit 386258 BOQ ITM DIV 001277113292	-	4,400.00	6,869.87
09/06/2022	Internal Transfer Out	Transfer To M and C Ohanessian SMSF CMC NetBank to CMC trading account	-6,000.00	-	869.87
			Opening balance \$	Withdrawals \$	Deposits \$
COMMONWEALTH BANK ACCELERATOR CASH ACCOUNT summary			-	-1,095,587.92	1,096,457.79
					Closing balance \$
					869.87

ANZ Cash Account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	GL Code
01/07/2021	Opening Balance				3,385.60	
22/07/2021	Superfund Contribution	QuickSuper	-	24,787.82	28,173.42	998
30/07/2021	Interest Receipt	Credit Interest Paid	-	0.62	28,174.04	
02/08/2021	Internal Transfer Out	ANZ Share Investing	-25,000.00	-	3,174.04	
31/08/2021	Interest Receipt	Credit Interest Paid	-	0.08	3,174.12	
16/10/2021	Internal Transfer Out	To CBA	-3,174.12	-	-	

Cash transactions

01 Jul 2021 to 30 Jun 2022

ANZ Cash Account continued

	Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
ANZ Cash Account summary	3,385.60	-28,174.12	24,788.52	-

Etrade CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				44,455.97
01/07/2021	Stock Purchase		-9,739.95	-	34,716.02
02/07/2021	Stock Sell		-	9,925.05	44,641.07
07/07/2021	Stock Purchase		-5,599.95	-	39,041.12
22/07/2021	Stock Purchase		-7,719.95	-	31,321.17
27/07/2021	Stock Sell		-	10,740.05	42,061.22
30/07/2021	Interest Receipt	CREDIT INTEREST PAID	-	0.32	42,061.54
02/08/2021	Internal Transfer In	ANZ	-	25,000.00	67,061.54
10/08/2021	Stock Purchase		-4,059.95	-	63,001.59
12/08/2021	Stock Purchase		-6,769.95	-	56,231.64
24/08/2021	Stock Purchase		-43,881.00	-	12,350.64
25/08/2021	Stock Sell		-	8,540.05	20,890.69
31/08/2021	Interest Receipt	CREDIT INTEREST PAID	-	0.45	20,891.14
06/09/2021	Stock Sell		-	17,970.05	38,861.19
08/09/2021	Stock Sell		-	111,575.53	150,436.72
09/09/2021	Interest Expense	Payment to CMC MARKETS STOCKBROKING	-3.01	-	150,433.71
09/09/2021	Stock Sell		-	3,053.38	153,487.09
10/09/2021	Stock Purchase		-62,361.33	-	91,125.76
13/09/2021	Stock Purchase		-21,909.12	-	69,216.64
14/09/2021	Stock Purchase		-25,873.44	-	43,343.20
15/09/2021	Stock Purchase		-16,461.79	-	26,881.41
16/09/2021	Stock Sell		-	15,854.04	42,735.45
17/09/2021	Stock Sell		-	20,083.20	62,818.65
20/09/2021	Stock Purchase		-28,367.17	-	34,451.48
21/09/2021	Stock Sell		-	2,042.10	36,493.58

Etrade CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/09/2021	Stock Purchase		-36,039.60	-	453.98
27/09/2021	Stock Sell		-	107,640.18	108,094.16
28/09/2021	Stock Sell		-	97,496.74	205,590.90
29/09/2021	Stock Sell		-	18,849.24	224,440.14
30/09/2021	Interest Receipt	CREDIT INTEREST PAID	-	0.49	224,440.63
01/10/2021	Stock Purchase		-151,354.05	-	73,086.58
04/10/2021	Stock Sell		-	19,328.71	92,415.29
05/10/2021	Stock Purchase		-22,056.23	-	70,359.06
06/10/2021	Stock Purchase		-2,056.50	-	68,302.56
07/10/2021	Stock Purchase		-67,374.03	-	928.53
15/10/2021	Stock Sell		-	24,515.41	25,443.94
18/10/2021	Stock Sell		-	39,873.16	65,317.10
19/10/2021	Stock Purchase		-36,835.82	-	28,481.28
20/10/2021	Stock Sell		-	609,176.69	637,657.97
20/10/2021	Stock Sell		-	182,919.36	820,577.33
21/10/2021	Stock Purchase		-23,325.63	-	797,251.70
22/10/2021	Stock Purchase		-31,002.70	-	766,249.00
25/10/2021	Stock Purchase		-100,885.86	-	665,363.14
26/10/2021	Stock Purchase		-93,259.40	-	572,103.74
28/10/2021	Stock Purchase		-53,699.00	-	518,404.74
29/10/2021	Stock Purchase		-52,582.78	-	465,821.96
29/10/2021	Interest Receipt	Credit Interest Paid	-	1.89	465,823.85
01/11/2021	Stock Purchase		-19,118.78	-	446,705.07
02/11/2021	Stock Purchase		-79,300.78	-	367,404.29
09/11/2021	Stock Purchase		-2,841.61	-	364,562.68
10/11/2021	Internal Transfer In		-	95,000.00	459,562.68
10/11/2021	Stock Purchase		-96,246.35	-	363,316.33
11/11/2021	Internal Transfer In		-	90,000.00	453,316.33
11/11/2021	Stock Purchase		-58,767.86	-	394,548.47
12/11/2021	Stock Purchase		-49,516.58	-	345,031.89

Etrade CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/11/2021	Internal Transfer In		-	95,000.00	440,031.89
15/11/2021	Stock Purchase		-51,335.11	-	388,696.78
16/11/2021	Stock Purchase		-14,769.95	-	373,926.83
18/11/2021	Stock Purchase		-1,309.95	-	372,616.88
24/11/2021	Stock Purchase		-29,222.11	-	343,394.77
25/11/2021	Stock Purchase		-11,620.00	-	331,774.77
26/11/2021	Stock Purchase		-36,627.30	-	295,147.47
29/11/2021	Stock Purchase		-10,188.00	-	284,959.47
30/11/2021	Stock Purchase		-28,678.52	-	256,280.95
30/11/2021	Interest Receipt	CREDIT INTEREST PAID	-	3.31	256,284.26
01/12/2021	Stock Purchase		-71,624.23	-	184,660.03
01/12/2021	Internal Transfer In		-	95,000.00	279,660.03
03/12/2021	Stock Purchase		-54,801.15	-	224,858.88
03/12/2021	Internal Transfer In		-	50,000.00	274,858.88
04/12/2021	Internal Transfer In		-	90,000.00	364,858.88
06/12/2021	Stock Purchase		-102,361.12	-	262,497.76
07/12/2021	Stock Purchase		-98,614.64	-	163,883.12
07/12/2021	Internal Transfer In		-	80,000.00	243,883.12
09/12/2021	Stock Purchase		-22,419.64	-	221,463.48
14/12/2021	Stock Purchase		-19,871.84	-	201,591.64
16/12/2021	Stock Purchase		-62,783.99	-	138,807.65
17/12/2021	Stock Purchase		-23,375.69	-	115,431.96
22/12/2021	Stock Purchase		-877.77	-	114,554.19
23/12/2021	Stock Purchase		-24,379.98	-	90,174.21
24/12/2021	Stock Purchase		-23,965.76	-	66,208.45
31/12/2021	Internal Transfer In		-	30,000.00	96,208.45
31/12/2021	Interest Receipt	CREDIT INTEREST PAID	-	0.52	96,208.97
04/01/2022	Stock Sell		-	31,365.46	127,574.43
07/01/2022	Stock Purchase		-37,293.20	-	90,281.23
10/01/2022	Stock Purchase		-37,346.07	-	52,935.16

01 Jul 2021 to 30 Jun 2022

Etrade CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/01/2022	Stock Purchase		-27,306.01	-	25,629.15
17/01/2022	Stock Purchase		-23,079.95	-	2,549.20
10/02/2022	Stock Sell		-	18,320.05	20,869.25
11/02/2022	Stock Purchase		-17,869.95	-	2,999.30
04/03/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC account	-	25,000.00	27,999.30
11/03/2022	Stock Purchase		-27,979.95	-	19.35
15/03/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-	17,000.00	17,019.35
20/03/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading	-	7,000.00	24,019.35
21/03/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-	95,000.00	119,019.35
22/03/2022	Stock Sell		-	7,800.05	126,819.40
23/03/2022	Stock Sell		-	7,960.05	134,779.45
23/03/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-	80,000.00	214,779.45
24/03/2022	Stock Purchase		-10,926.16	-	203,853.29
24/03/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-	80,000.00	283,853.29
25/03/2022	Stock Sell		-	5,924.05	289,777.34
27/03/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank CMC trading	-	75,000.00	364,777.34
28/03/2022	Stock Purchase		-49,792.54	-	314,984.80
29/03/2022	Stock Purchase		-28,338.64	-	286,646.16
31/03/2022	Interest Receipt	CREDIT INTEREST PAID	-	0.56	286,646.72
01/04/2022	Stock Sell		-	8,449.51	295,096.23
05/04/2022	Stock Purchase		-14,279.95	-	280,816.28
06/04/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank CMC Trading	-	50,000.00	330,816.28
08/04/2022	Stock Purchase		-46,070.62	-	284,745.66

Cash transactions

01 Jul 2021 to 30 Jun 2022



Etrade CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/04/2022	Stock Purchase		-23,125.41	-	261,620.25
12/04/2022	Stock Purchase		-26,188.78	-	235,431.47
14/04/2022	Stock Purchase		-25,235.73	-	210,195.74
16/04/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank To SMSF CMC trading	-	12,000.00	222,195.74
20/04/2022	Stock Sell		-	77,240.73	299,436.47
21/04/2022	Stock Purchase		-54,855.28	-	244,581.19
21/04/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank To CMC trading	-	16,000.00	260,581.19
26/04/2022	Stock Purchase		-23,365.67	-	237,215.52
27/04/2022	Stock Purchase		-44,599.91	-	192,615.61
28/04/2022	Stock Purchase		-97,478.97	-	95,136.64
29/04/2022	Stock Purchase		-64,811.22	-	30,325.42
29/04/2022	Interest Receipt	CREDIT INTEREST PAID	-	1.41	30,326.83
05/05/2022	Stock Purchase		-20,782.84	-	9,543.99
06/05/2022	Stock Purchase		-9,410.95	-	133.04
09/06/2022	Internal Transfer In	Transfer To M and C Ohanessian SMSF CMC NetBank to CMC trading account	-	6,000.00	6,133.04
			Opening balance \$	Withdrawals \$	Deposits \$
Etrade CMA summary			44,455.97	-2,607,974.72	2,569,651.79
					Closing balance \$
					6,133.04

SUNDY DEBTORS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
18/11/2021	Income		-	3,080.00	3,080.00
08/03/2022	Internal Transfer Out		-3,080.00	-	-
30/03/2022	Income	SFR/FMG	-	9,008.00	9,008.00

01 Jul 2021 to 30 Jun 2022

SUNDY DEBTORS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/04/2022	Income		-	3,672.00	12,680.00
		Opening balance	\$	Withdrawals	Deposits
				\$	\$
	SUNDY DEBTORS summary		-	-3,080.00	15,760.00
					Closing balance
					\$
					12,680.00

SUSPENSE

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
09/09/2021	Stock Sell		-	3.01	3.01
09/09/2021	Sundry Withdrawal	Line adjustment	-3.01	-	-
		Opening balance	\$	Withdrawals	Deposits
				\$	\$
	SUSPENSE summary		-	-3.01	3.01
					Closing balance
					\$
					-

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
AUSTRALIAN CLINICAL LABS LIMITED FPO											
ACL	Buy	27/10/2021	29/10/2021	5,000	21,123.21	4.2246		c/n 16742914	21.10	2.11	CMC Markets
	Buy	27/10/2021	29/10/2021	7,500	31,459.57	4.1946		c/n 16744903	31.43	3.14	CMC Markets
ADAIRS LIMITED FPO											
ADH	Buy	24/03/2022	28/03/2022	5,000	13,969.95	2.794		c/n 18508066	18.14	1.81	CMC Markets
APM HUMAN SERVICES INTERNATIONAL LIMITED FPO											
APM	Buy	22/03/2022	24/03/2022	67	206.21	3.0778		c/n 18470544	18.14	1.81	CMC Markets
	Buy	25/03/2022	29/03/2022	5,933	16,493.74	2.78		c/n 18521568	-	-	CMC Markets
BAPCOR LIMITED FPO											
BAP	Buy	20/08/2021	24/08/2021	1,440	11,007.15	7.6439		c/n 15842321	18.14	1.81	CMC Markets
	Buy	9/09/2021	13/09/2021	1,500	11,089.95	7.3933		c/n 16106547	18.14	1.81	CMC Markets
	Buy	24/11/2021	26/11/2021	2,560	18,375.40	7.1779		c/n 17114790	18.36	1.84	CMC Markets
	Buy	29/11/2021	1/12/2021	3,000	20,062.04	6.6873		c/n 17164158	20.04	2.00	CMC Markets
BENDIGO AND ADELAIDE BANK LIMITED FPO											
BEN	Buy	20/08/2021	24/08/2021	1,100	10,920.95	9.9281		c/n 15843223	18.14	1.81	CMC Markets
	Buy	13/09/2021	15/09/2021	2,000	19,141.03	9.5705		c/n 16149117	19.12	1.91	CMC Markets
	Buy	29/09/2021	1/10/2021	2,900	27,028.70	9.3202		c/n 16374325	27.00	2.70	CMC Markets
	Buy	26/10/2021	28/10/2021	3,000	27,870.62	9.2902		c/n 16730243	27.84	2.78	CMC Markets
	Buy	10/11/2021	12/11/2021	3,000	27,480.20	9.1601		c/n 16930724	27.45	2.75	CMC Markets
	Buy	1/12/2021	3/12/2021	4,000	34,339.14	8.5848		c/n 17219453	34.30	3.43	CMC Markets
BANK OF QUEENSLAND LIMITED. FPO											
BOQ	Buy	13/09/2021	15/09/2021	2,600	24,102.49	9.2702		c/n 16149251	24.08	2.41	CMC Markets
	Buy	1/10/2021	5/10/2021	2,400	22,056.23	9.1901		c/n 16418201	22.03	2.20	CMC Markets

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	19/10/2021	21/10/2021	2,500	23,325.63	9.3303		c/n 16632559	23.30	2.33	CMC Markets
	Buy	21/10/2021	25/10/2021	2,500	22,950.22	9.1801		c/n 16672266	22.93	2.29	CMC Markets
	Buy	22/10/2021	26/10/2021	300	2,749.95	9.1665		c/n 16688647	18.14	1.81	CMC Markets
	Buy	22/10/2021	26/10/2021	3,700	33,707.04	9.11		c/n 16694685	33.67	3.37	CMC Markets
	Buy	10/11/2021	12/11/2021	1,392	12,116.43	8.7043		c/n 16930973	18.14	1.81	CMC Markets
	Buy	11/11/2021	15/11/2021	1,608	13,982.24	8.6954		c/n 16953684	7.93	0.79	CMC Markets
	Buy	22/12/2021	24/12/2021	3,000	23,965.76	7.9886		c/n 17433015	23.94	2.39	CMC Markets
COMMONWEALTH BANK OF AUSTRALIA. FPO											
CBA	Buy	22/11/2021	24/11/2021	300	29,222.11	97.407		c/n 17078727	29.19	2.92	CMC Markets
	Buy	26/11/2021	30/11/2021	300	28,678.52	95.5951		c/n 17151564	28.65	2.87	CMC Markets
	Buy	29/11/2021	1/12/2021	300	27,960.72	93.2024		c/n 17165747	27.93	2.79	CMC Markets
COLES GROUP LIMITED. FPO											
COL	Buy	20/08/2021	24/08/2021	580	10,952.95	18.8844		c/n 15846844	18.14	1.81	CMC Markets
	Buy	10/09/2021	14/09/2021	1,500	25,873.44	17.249		c/n 16127358	25.85	2.59	CMC Markets
	Buy	29/09/2021	1/10/2021	1,520	25,092.37	16.5081		c/n 16375335	25.06	2.51	CMC Markets
	Buy	14/12/2021	16/12/2021	1,500	25,753.30	17.1689		c/n 17341831	25.73	2.57	CMC Markets
	Buy	5/01/2022	7/01/2022	1,400	24,793.25	17.7095		c/n 17523352	24.77	2.48	CMC Markets
DXN LIMITED FPO											
DXN	Buy	20/07/2021	22/07/2021	700,000	7,719.95	0.011		c/n 15430351	18.14	1.81	CMC Markets
FORTESCUE METALS GROUP LTD FPO											
FMG	Buy	10/08/2021	12/08/2021	300	6,769.95	22.5665		c/n 15684244	18.14	1.81	CMC Markets
	Buy	7/09/2021	9/09/2021	1,900	34,180.55	17.9898		c/n 16071349	34.14	3.41	CMC Markets

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	16/09/2021	20/09/2021	1,600	28,367.17	17.7295		c/n 16192613	28.34	2.83	CMC Markets
	Buy	20/09/2021	22/09/2021	2,500	36,039.60	14.4158		c/n 16244590	36.00	3.60	CMC Markets
	Buy	22/10/2021	26/10/2021	2,000	28,431.24	14.2156		c/n 16680983	28.40	2.84	CMC Markets
	Buy	22/10/2021	26/10/2021	2,000	28,371.17	14.1856		c/n 16688690	28.34	2.83	CMC Markets
GRANGE RESOURCES LIMITED. FPO											
GRR	Buy	25/03/2022	29/03/2022	15,000	16,219.95	1.0813		c/n 18530147	18.14	1.81	CMC Markets
GENETIC SIGNATURES LIMITED FPO											
GSS	Buy	28/10/2021	1/11/2021	5,075	7,048.83	1.3889		c/n 16762335	18.14	1.81	CMC Markets
	Buy	29/10/2021	2/11/2021	4,925	6,821.13	1.385		c/n 16777372	-	-	CMC Markets
	Buy	16/11/2021	18/11/2021	1,000	1,309.95	1.3099		c/n 17021392	18.14	1.81	CMC Markets
	Buy	23/11/2021	25/11/2021	9,000	11,620.00	1.2911		c/n 17099780	9.09	0.91	CMC Markets
	Sell	30/12/2021	4/01/2022	-20,000	-31,365.46	1.5683	Minimise	c/n 17475156	31.40	3.14	CMC Markets
HARVEY NORMAN HOLDINGS LIMITED FPO											
HVN	Buy	14/04/2022	20/04/2022	4,000	20,462.48	5.1156		c/n 18777429	20.44	2.04	CMC Markets
	Buy	27/04/2022	29/04/2022	4,000	20,302.31	5.0756		c/n 18887072	20.28	2.03	CMC Markets
	Buy	4/05/2022	6/05/2022	1,900	9,410.95	4.9531		c/n 18972567	22.68	2.27	CMC Markets
INTEGRAL DIAGNOSTICS LIMITED FPO											
IDX	Buy	14/10/2021	18/10/2021	5,000	24,076.46	4.8153		c/n 16583957	24.05	2.41	CMC Markets
	Buy	20/10/2021	22/10/2021	3,000	14,119.95	4.7067		c/n 16651596	18.14	1.81	CMC Markets
	Buy	29/10/2021	2/11/2021	5,000	23,475.80	4.6952		c/n 16773558	23.45	2.35	CMC Markets
	Buy	29/10/2021	2/11/2021	5,000	23,325.63	4.6651		c/n 16775834	23.30	2.33	CMC Markets
	Buy	13/01/2022	17/01/2022	5,000	23,079.95	4.616		c/n 17616696	27.23	2.72	CMC Markets

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
INTEGRAL DIAGNOSTICS LIMITED UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
IDXAC	Corp. Action (b)	25/02/2022	25/02/2022	2,968	-	-	-	Accelerated non-renounceable rights issue: 100 IDXAC for every 775 IDX shares held. IDXAC can be exercised to receive IDX at A\$3.44 per new share.	-	-	
	Corp. Action (b)	15/03/2022	15/03/2022	-2,968	-	-	-	Rights lapsing	-	-	
ILUKA RESOURCES LIMITED FPO											
ILU	Buy	19/04/2022	21/04/2022	2,000	24,446.86	12.2234	c/n 18798191		24.42	2.44	CMC Markets
	Buy	19/04/2022	21/04/2022	2,500	30,408.42	12.1634	c/n 18801452		30.38	3.04	CMC Markets
IPH LIMITED FPO											
IPH	Buy	9/11/2021	11/11/2021	2,000	17,339.95	8.67	c/n 16914410		18.14	1.81	CMC Markets
	Buy	2/12/2021	6/12/2021	1,500	12,919.95	8.6133	c/n 17233992		18.14	1.81	CMC Markets
	Buy	3/12/2021	7/12/2021	3,000	25,588.12	8.5294	c/n 17241986		25.56	2.56	CMC Markets
	Buy	3/12/2021	7/12/2021	3,000	25,528.05	8.5093	c/n 17252113		25.50	2.55	CMC Markets
	Buy	20/12/2021	22/12/2021	102	877.77	8.6056	c/n 17397674		18.14	1.81	CMC Markets
	Buy	21/12/2021	23/12/2021	2,898	24,379.98	8.4127	c/n 17412403		7.09	0.71	CMC Markets
	Buy	7/04/2022	11/04/2022	3,000	23,125.41	7.7085	c/n 18696022		23.10	2.31	CMC Markets
JB HI-FI LIMITED FPO											
JBH	Buy	20/08/2021	24/08/2021	225	10,999.95	48.8887	c/n 15841977		18.14	1.81	CMC Markets
	Buy	9/09/2021	13/09/2021	450	20,456.97	45.4599	c/n 16107361		20.43	2.04	CMC Markets
	Buy	29/09/2021	1/10/2021	475	20,785.09	43.7581	c/n 16375799		20.76	2.08	CMC Markets
	Buy	15/12/2021	17/12/2021	500	23,375.69	46.7514	c/n 17356935		23.35	2.34	CMC Markets
	Buy	10/01/2022	12/01/2022	600	27,306.01	45.51	c/n 17575201		27.28	2.73	CMC Markets

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
KINA SECURITIES LIMITED FPO											
KSL	Buy	26/04/2022	28/04/2022	26,000	23,035.31	0.886		c/n 18868934	23.01	2.30	CMC Markets
	Buy	26/04/2022	28/04/2022	23,000	20,377.40	0.886		c/n 18876632	20.36	2.04	CMC Markets
	Buy	27/04/2022	29/04/2022	22,000	19,381.30	0.881		c/n 18890521	19.36	1.94	CMC Markets
	Buy	3/05/2022	5/05/2022	24,000	20,782.84	0.866		c/n 18956723	20.76	2.08	CMC Markets
LUMOS DIAGNOSTICS HOLDINGS LIMITED FPO											
LDX	Buy	11/11/2021	15/11/2021	15,000	11,944.95	0.7963		c/n 16960221	18.14	1.81	CMC Markets
LUMOS DIAGNOSTICS HOLDINGS LIMITED FPO NON REN RIGHTS											
LDX_R	Corp. Action ^(b)	8/06/2022	8/06/2022	5,883	-	-		Accelerated Non-Renounceable Rights Issue: 100 LDX_R for every 255 LDX shares held. LDX_R can be exercised to receive LDX at A\$0.19 per new share.	-	-	
	Corp. Action ^(b)	24/06/2022	24/06/2022	-5,883	-	-		Rights Lapsing	-	-	
MAGELLAN FINANCIAL GROUP LIMITED FPO											
MFG	Buy	8/09/2021	10/09/2021	500	21,473.60	42.9472		c/n 16082581	21.45	2.15	CMC Markets
	Buy	15/09/2021	17/09/2021	500	19,166.07	38.3321		c/n 16172700	19.15	1.92	CMC Markets
	Buy	29/09/2021	1/10/2021	700	24,877.34	35.5391		c/n 16375593	24.85	2.49	CMC Markets
	Buy	13/10/2021	15/10/2021	1,500	48,818.65	32.5458		c/n 16566962	48.77	4.88	CMC Markets
	Buy	8/11/2021	10/11/2021	500	17,429.95	34.8599		c/n 16894953	18.14	1.81	CMC Markets
	Buy	8/11/2021	10/11/2021	800	27,638.37	34.548		c/n 16901075	27.61	2.76	CMC Markets
	Buy	3/12/2021	7/12/2021	750	24,288.97	32.3853		c/n 17251760	24.26	2.43	CMC Markets
	Buy	7/12/2021	9/12/2021	750	22,419.64	29.8929		c/n 17280609	22.40	2.24	CMC Markets

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	18/03/2022	22/03/2022	-500	-7,800.05	15.6001	Minimise	c/n 18437439	18.14	1.81	CMC Markets
	Sell	21/03/2022	23/03/2022	-500	-7,960.05	15.9201	Minimise	c/n 18452992	18.14	1.81	CMC Markets
	Sell	23/03/2022	25/03/2022	-400	-5,924.05	14.8101	Minimise	c/n 18485663	18.14	1.81	CMC Markets
	Sell	25/03/2022	29/03/2022	-300	-4,375.05	14.5835	Minimise	c/n 18517517	18.14	1.81	CMC Markets
	Sell	30/03/2022	1/04/2022	-1,500	-23,194.46	15.463	Minimise	c/n 18570660	23.22	2.32	CMC Markets
	Sell	14/04/2022	20/04/2022	-500	-8,175.05	16.3501	Minimise	c/n 18784145	18.14	1.81	CMC Markets
	Sell	14/04/2022	20/04/2022	-800	-13,092.05	16.3651	Minimise	c/n 18784187	18.14	1.81	CMC Markets
	Sell	14/04/2022	20/04/2022	-750	-12,265.05	16.3534	Minimise	c/n 18784274	18.14	1.81	CMC Markets
	Sell	14/04/2022	20/04/2022	-750	-12,250.05	16.3334	Minimise	c/n 18784446	18.14	1.81	CMC Markets
MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027											
MFGO	Corp. Action (b)	6/04/2022	6/04/2022	350	-	-		Bonus Issue: 1 MFGO for every 8 MFG shares held	-	-	
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
MGR	Buy	8/09/2021	10/09/2021	9,000	27,119.80	3.0133		c/n 16084090	27.09	2.71	CMC Markets
	Buy	29/09/2021	1/10/2021	9,000	26,759.40	2.9733		c/n 16387647	26.73	2.67	CMC Markets
	Buy	29/10/2021	2/11/2021	9,000	25,678.22	2.8531		c/n 16778621	25.65	2.57	CMC Markets
	Buy	11/11/2021	15/11/2021	9,000	25,407.92	2.8231		c/n 16951917	25.38	2.54	CMC Markets
MINERAL RESOURCES LIMITED FPO											
MIN	Buy	9/02/2022	11/02/2022	350	17,869.95	51.057		c/n 17974774	18.14	1.81	CMC Markets
MARLEY SPOON AG CDIS 1000:1											
MMM	Buy	5/07/2021	7/07/2021	2,000	5,599.95	2.80		c/n 15254009	18.14	1.81	CMC Markets
	Buy	6/08/2021	10/08/2021	2,000	4,059.95	2.03		c/n 15644152	18.14	1.81	CMC Markets
	Sell	23/08/2021	25/08/2021	-4,000	-8,540.05	2.135	Minimise	c/n 15866365	18.14	1.81	CMC Markets

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
MNF GROUP LIMITED FPO											
MNF	Buy	5/11/2021	9/11/2021	386	2,841.61	7.3617		c/n 16874183	18.14	1.81	CMC Markets
	Buy	9/11/2021	11/11/2021	1,614	11,959.74	7.41		c/n 16909034	-	-	CMC Markets
	Corp. Action	24/11/2021	24/11/2021	-2,000	-14,801.35	7.4007		NAME & CODE CHANGE FROM MNF GROUP LIMITED FPO (MNF) TO SYMBIO HOLDINGS LIMITED FPO (SYM).	-	-	
METCASH LIMITED FPO											
MTS	Buy	8/09/2021	10/09/2021	6,300	25,227.72	4.0044		c/n 16082535	25.20	2.52	CMC Markets
	Buy	17/09/2021	21/09/2021	3,900	15,112.95	3.8751		c/n 16223067	18.14	1.81	CMC Markets
	Buy	2/12/2021	6/12/2021	4,100	16,214.95	3.9549		c/n 17224203	18.14	1.81	CMC Markets
	Buy	2/12/2021	6/12/2021	5,000	19,571.51	3.9143		c/n 17230859	19.55	1.96	CMC Markets
	Buy	2/12/2021	6/12/2021	5,000	19,471.40	3.8943		c/n 17232001	19.45	1.95	CMC Markets
NUIX LIMITED FPO											
NXL	Sell	23/07/2021	27/07/2021	-4,000	-10,740.05	2.685	Minimise	c/n 15476181	18.14	1.81	CMC Markets
PEOPLEIN LIMITED FPO											
PPE	Buy	24/11/2021	26/11/2021	2,500	10,419.95	4.168		c/n 17121054	18.14	1.81	CMC Markets
	Buy	29/11/2021	1/12/2021	5,000	19,271.18	3.8542		c/n 17168583	19.25	1.93	CMC Markets
	Buy	10/12/2021	14/12/2021	5,000	19,871.84	3.9744		c/n 17315871	19.85	1.99	CMC Markets
	Corp. Action	16/12/2021	16/12/2021	-	-	-		Name Change from PEOPLE INFRASTRUCTURE LTD FPO to PEOPLEIN LIMITED FPO.	-	-	
	Buy	6/04/2022	8/04/2022	6,000	22,464.68	3.7441		c/n 18672659	22.44	2.24	CMC Markets
PUSHPAY HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX											

Transaction history

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
PPH	Buy	8/11/2021	10/11/2021	5,000	8,969.95	1.794		c/n 16889193	18.14	1.81	CMC Markets
	Buy	8/11/2021	10/11/2021	1	21.73	21.73		c/n 16902556	18.14	1.81	CMC Markets
	Buy	9/11/2021	11/11/2021	9,999	17,798.22	1.78		c/n 16908934	-	-	CMC Markets
	Buy	12/11/2021	16/11/2021	10,000	14,769.95	1.477		c/n 16968719	18.14	1.81	CMC Markets
	Buy	2/12/2021	6/12/2021	10,000	12,919.95	1.292		c/n 17233113	18.14	1.81	CMC Markets
	Buy	22/03/2022	24/03/2022	10,000	10,719.95	1.072		c/n 18480925	18.14	1.81	CMC Markets
PRAEMIUM LIMITED FPO											
PPS	Sell	2/09/2021	6/09/2021	-15,000	-17,970.05	1.198	Minimise	c/n 16015288	27.23	2.72	CMC Markets
	Sell	6/09/2021	8/09/2021	-16,000	-18,939.14	1.1837	Minimise	c/n 16045361	18.96	1.90	CMC Markets
	Sell	6/09/2021	8/09/2021	-16,000	-19,098.97	1.1937	Minimise	c/n 16047124	19.12	1.91	CMC Markets
	Sell	6/09/2021	8/09/2021	-17,000	-20,462.46	1.2037	Minimise	c/n 16050484	20.49	2.05	CMC Markets
	Sell	6/09/2021	8/09/2021	-18,000	-21,845.94	1.2137	Minimise	c/n 16051307	21.87	2.19	CMC Markets
	Sell	6/09/2021	8/09/2021	-10,000	-12,130.05	1.213	Minimise	c/n 16052199	18.14	1.81	CMC Markets
	Sell	6/09/2021	8/09/2021	-16,000	-19,098.97	1.1937	Minimise	c/n 16057971	19.12	1.91	CMC Markets
	Sell	7/09/2021	9/09/2021	-16,000	-19,178.88	1.1987	Minimise	c/n 16065884	19.20	1.92	CMC Markets
	Sell	7/09/2021	9/09/2021	-15,000	-18,055.05	1.2037	Minimise	c/n 16065960	18.14	1.81	CMC Markets
	Sell	7/09/2021	9/09/2021	-14	-3.01	0.215	Minimise	c/n 16066179	18.14	1.81	CMC Markets
	Sell	8/09/2021	10/09/2021	-11,900	-14,220.50	1.195	Minimise	c/n 16086956	-	-	CMC Markets
	Sell	8/09/2021	10/09/2021	-4,699	-5,618.85	1.1958	Minimise	c/n 16087350	18.14	1.81	CMC Markets
	Sell	8/09/2021	10/09/2021	-11,903	-14,085.12	1.1833	Minimise	c/n 16088436	18.14	1.81	CMC Markets
	Sell	9/09/2021	13/09/2021	-17,000	-20,207.75	1.1887	Minimise	c/n 16107574	20.23	2.02	CMC Markets
	Sell	13/09/2021	15/09/2021	-4,271	-4,955.77	1.1603	Minimise	c/n 16148155	18.14	1.81	CMC Markets

Transaction history

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	13/09/2021	15/09/2021	-19,000	-21,825.96	1.1487	Minimise	c/n 16150045	21.85	2.19	CMC Markets
	Sell	14/09/2021	16/09/2021	-13,729	-15,854.04	1.1548	Minimise	c/n 16158415	2.69	0.27	CMC Markets
	Sell	15/09/2021	17/09/2021	-19,000	-22,110.65	1.1637	Minimise	c/n 16181257	22.14	2.21	CMC Markets
	Sell	15/09/2021	17/09/2021	-15,000	-17,455.05	1.1637	Minimise	c/n 16182153	18.14	1.81	CMC Markets
	Sell	15/09/2021	17/09/2021	-18,000	-20,946.93	1.1637	Minimise	c/n 16182604	20.97	2.10	CMC Markets
	Sell	17/09/2021	21/09/2021	-15,000	-17,155.05	1.1437	Minimise	c/n 16231611	18.14	1.81	CMC Markets
	Sell	23/09/2021	27/09/2021	-16,000	-17,500.05	1.0938	Minimise	c/n 16309064	18.14	1.81	CMC Markets
	Sell	23/09/2021	27/09/2021	-29,000	-31,720.06	1.0938	Minimise	c/n 16309507	31.76	3.18	CMC Markets
	Sell	23/09/2021	27/09/2021	-16,000	-17,580.05	1.0988	Minimise	c/n 16309611	18.14	1.81	CMC Markets
	Sell	23/09/2021	27/09/2021	-18,000	-19,868.12	1.1038	Minimise	c/n 16309803	19.89	1.99	CMC Markets
	Sell	23/09/2021	27/09/2021	-19,000	-20,971.90	1.1038	Minimise	c/n 16314494	21.00	2.10	CMC Markets
	Sell	24/09/2021	28/09/2021	-17,000	-19,103.96	1.1238	Minimise	c/n 16321446	19.13	1.91	CMC Markets
	Sell	24/09/2021	28/09/2021	-16,000	-18,140.02	1.1338	Minimise	c/n 16323871	18.16	1.82	CMC Markets
	Sell	24/09/2021	28/09/2021	-18,000	-20,407.53	1.1338	Minimise	c/n 16324035	20.43	2.04	CMC Markets
	Sell	24/09/2021	28/09/2021	-17,025	-18,968.22	1.1141	Minimise	c/n 16326097	18.99	1.90	CMC Markets
	Sell	24/09/2021	28/09/2021	-19,000	-20,877.01	1.0988	Minimise	c/n 16332065	20.90	2.09	CMC Markets
	Sell	27/09/2021	29/09/2021	-17,000	-18,849.24	1.1088	Minimise	c/n 16342259	18.87	1.89	CMC Markets
	Sell	30/09/2021	4/10/2021	-18,000	-19,328.71	1.0738	Minimise	c/n 16403483	19.35	1.94	CMC Markets
	Sell	13/10/2021	15/10/2021	-17,000	-18,755.05	1.1032	Minimise	c/n 16558407	27.23	2.72	CMC Markets
	Sell	13/10/2021	15/10/2021	-18,000	-19,958.02	1.1088	Minimise	c/n 16565259	19.98	2.00	CMC Markets
	Sell	13/10/2021	15/10/2021	-19,000	-21,256.59	1.1188	Minimise	c/n 16566801	21.28	2.13	CMC Markets
	Sell	13/10/2021	15/10/2021	-21,000	-23,494.13	1.1188	Minimise	c/n 16567114	23.52	2.35	CMC Markets

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	13/10/2021	15/10/2021	-20,000	-22,475.25	1.1238	Minimise	c/n 16567225	22.50	2.25	CMC Markets
	Sell	14/10/2021	18/10/2021	-25,000	-28,218.92	1.1288	Minimise	c/n 16571759	28.25	2.83	CMC Markets
	Sell	14/10/2021	18/10/2021	-50,000	-58,435.65	1.1687	Minimise	c/n 16574467	58.50	5.85	CMC Markets
	Sell	18/10/2021	20/10/2021	-27,000	-33,038.61	1.2237	Minimise	c/n 16608998	33.08	3.31	CMC Markets
	Sell	18/10/2021	20/10/2021	-30,000	-36,709.57	1.2237	Minimise	c/n 16609157	36.75	3.68	CMC Markets
	Sell	18/10/2021	20/10/2021	-49,000	-59,958.97	1.2237	Minimise	c/n 16609238	60.03	6.00	CMC Markets
	Sell	18/10/2021	20/10/2021	-19,000	-23,249.39	1.2237	Minimise	c/n 16609659	23.28	2.33	CMC Markets
	Sell	18/10/2021	20/10/2021	-19,000	-23,344.29	1.2286	Minimise	c/n 16609796	23.37	2.34	CMC Markets
	Sell	18/10/2021	20/10/2021	-20,000	-24,080.18	1.204	Minimise	c/n 16610670	24.11	2.41	CMC Markets
	Sell	18/10/2021	20/10/2021	-29,000	-37,368.85	1.2886	Minimise	c/n 16614244	37.41	3.74	CMC Markets
	Sell	18/10/2021	20/10/2021	-25,000	-32,214.52	1.2886	Minimise	c/n 16614337	32.25	3.23	CMC Markets
	Sell	18/10/2021	20/10/2021	-45,000	-57,986.14	1.2886	Minimise	c/n 16614474	58.05	5.81	CMC Markets
	Sell	18/10/2021	20/10/2021	-16,000	-20,617.30	1.2886	Minimise	c/n 16614490	20.64	2.06	CMC Markets
	Sell	18/10/2021	20/10/2021	-44,000	-56,917.32	1.2936	Minimise	c/n 16614574	56.98	5.70	CMC Markets
	Sell	18/10/2021	20/10/2021	-49,000	-63,385.19	1.2936	Minimise	c/n 16614605	63.46	6.35	CMC Markets
	Sell	18/10/2021	20/10/2021	-49,511	-63,798.93	1.2886	Minimise	c/n 16615121	63.87	6.39	CMC Markets
	Sell	18/10/2021	20/10/2021	-21,489	-27,583.00	1.2836	Minimise	c/n 16615400	27.61	2.76	CMC Markets
	Sell	18/10/2021	20/10/2021	-39,000	-48,924.43	1.2545	Minimise	c/n 16615711	48.98	4.90	CMC Markets
	Sell	18/10/2021	20/10/2021	-26,000	-32,466.94	1.2487	Minimise	c/n 16619013	32.50	3.25	CMC Markets
	Sell	18/10/2021	20/10/2021	-80,000	-99,890.00	1.2486	Minimise	c/n 16619074	100.00	10.00	CMC Markets
	Sell	18/10/2021	20/10/2021	-15,000	-18,729.37	1.2486	Minimise	c/n 16619440	18.75	1.88	CMC Markets
	Sell	18/10/2021	20/10/2021	-16,000	-19,978.00	1.2486	Minimise	c/n 16619492	20.00	2.00	CMC Markets

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	18/10/2021	20/10/2021	-9,500	-11,855.05	1.2479	Minimise	c/n 16620109	18.14	1.81	CMC Markets
PLATINUM ASSET MANAGEMENT LIMITED FPO											
PTM	Buy	8/09/2021	10/09/2021	6,000	22,464.68	3.7441		c/n 16094207	22.44	2.24	CMC Markets
	Buy	15/09/2021	17/09/2021	6,000	21,263.36	3.5439		c/n 16173805	21.24	2.12	CMC Markets
	Buy	5/10/2021	7/10/2021	6,000	20,482.51	3.4138		c/n 16454193	20.46	2.05	CMC Markets
	Buy	13/10/2021	15/10/2021	3,000	9,829.95	3.2767		c/n 16567025	18.14	1.81	CMC Markets
	Buy	13/10/2021	15/10/2021	7,000	22,775.03	3.2536		c/n 16567737	22.75	2.28	CMC Markets
	Buy	14/10/2021	18/10/2021	7,000	22,704.95	3.2436		c/n 16572949	22.68	2.27	CMC Markets
	Buy	15/10/2021	19/10/2021	7,000	21,723.87	3.1034		c/n 16589121	21.70	2.17	CMC Markets
	Buy	8/11/2021	10/11/2021	7,000	20,953.02	2.9933		c/n 16897817	20.93	2.09	CMC Markets
	Buy	8/11/2021	10/11/2021	7,000	21,233.33	3.0333		c/n 16895665	21.21	2.12	CMC Markets
	Sell	14/04/2022	20/04/2022	-6,000	-11,080.25	1.8467	Minimise	c/n 18778241	18.14	1.81	CMC Markets
	Sell	14/04/2022	20/04/2022	-6,000	-11,140.05	1.8567	Minimise	c/n 18779750	18.14	1.81	CMC Markets
	Sell	14/04/2022	20/04/2022	-6,000	-11,140.61	1.8568	Minimise	c/n 18781610	18.14	1.81	CMC Markets
	Sell	14/04/2022	20/04/2022	-3,000	-5,560.05	1.8534	Minimise	c/n 18781688	18.14	1.81	CMC Markets
	Sell	14/04/2022	20/04/2022	-7,000	-13,000.05	1.8571	Minimise	c/n 18781755	18.14	1.81	CMC Markets
RIO TINTO LIMITED FPO											
RIO	Buy	6/04/2022	8/04/2022	200	23,605.94	118.0297		c/n 18671355	23.58	2.36	CMC Markets
	Buy	21/04/2022	26/04/2022	200	23,365.67	116.8283		c/n 18829296	23.34	2.33	CMC Markets
	Buy	22/04/2022	27/04/2022	300	33,639.96	112.1332		c/n 18845508	33.60	3.36	CMC Markets
	Buy	26/04/2022	28/04/2022	340	37,046.31	108.9597		c/n 18882130	37.01	3.70	CMC Markets
RECKON LIMITED FPO											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
RKN	Buy	9/09/2021	13/09/2021	10,000	10,569.95	1.057		c/n 16109345	18.14	1.81	CMC Markets
	Buy	29/09/2021	1/10/2021	10,000	10,069.95	1.007		c/n 16390051	18.14	1.81	CMC Markets
	Buy	10/11/2021	12/11/2021	10,000	9,919.95	0.992		c/n 16931704	18.14	1.81	CMC Markets
	Buy	26/04/2022	28/04/2022	20,000	17,019.95	0.851		c/n 18876552	18.14	1.81	CMC Markets
RAMELIUS RESOURCES LIMITED FPO											
RMS	Buy	24/03/2022	28/03/2022	10,000	15,219.95	1.522		c/n 18513610	18.14	1.81	CMC Markets
	Buy	30/03/2022	1/04/2022	10,000	14,744.95	1.4745		c/n 18582328	18.14	1.81	CMC Markets
	Buy	1/04/2022	5/04/2022	10,000	14,279.95	1.428		c/n 18614655	27.23	2.72	CMC Markets
SANDFIRE RESOURCES LIMITED FPO											
SFR	Buy	9/03/2022	11/03/2022	5,000	27,979.95	5.596		c/n 18339871	27.23	2.72	CMC Markets
	Buy	22/04/2022	27/04/2022	2,000	10,959.95	5.48		c/n 18846321	18.14	1.81	CMC Markets
	Buy	27/04/2022	29/04/2022	5,000	25,127.61	5.0255		c/n 18888658	25.10	2.51	CMC Markets
SERVCORP LIMITED FPO											
SRV	Buy	29/09/2021	1/10/2021	4,459	16,741.20	3.7545		c/n 16383437	18.14	1.81	CMC Markets
	Buy	4/10/2021	6/10/2021	541	2,056.50	3.8013		c/n 16445189	0.64	0.06	CMC Markets
	Sell	8/02/2022	10/02/2022	-5,000	-18,320.05	3.664	Minimise	c/n 17962924	27.23	2.72	CMC Markets
SUPER RETAIL GROUP LIMITED FPO											
SUL	Buy	5/10/2021	7/10/2021	4,000	46,891.52	11.7229		c/n 16459317	46.84	4.68	CMC Markets
	Buy	29/11/2021	1/12/2021	361	4,330.29	11.9953		c/n 17170099	18.14	1.81	CMC Markets
	Buy	1/12/2021	3/12/2021	1,639	20,462.01	12.4844		c/n 17218874	6.63	0.66	CMC Markets
	Buy	14/12/2021	16/12/2021	3,000	37,030.69	12.3436		c/n 17352521	36.99	3.70	CMC Markets
	Buy	5/01/2022	7/01/2022	1,000	12,499.95	12.50		c/n 17520957	18.14	1.81	CMC Markets

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	6/01/2022	10/01/2022	1,500	18,124.95	12.0833		c/n 17543568	18.14	1.81	CMC Markets
	Buy	24/03/2022	28/03/2022	2,000	20,602.64	10.3013		c/n 18502358	20.58	2.06	CMC Markets
SYMBIO HOLDINGS LIMITED FPO											
SYM	Corp. Action	24/11/2021	24/11/2021	2,000	14,801.35	7.4007		NAME & CODE CHANGE FROM MNF GROUP LIMITED FPO (MNF) TO SYMBIO HOLDINGS LIMITED FPO (SYM).	-	-	
	Buy	24/11/2021	26/11/2021	1,085	7,831.95	7.2184		c/n 17124196	18.14	1.81	CMC Markets
	Buy	25/11/2021	29/11/2021	1,415	10,188.00	7.20		c/n 17131181	-	-	CMC Markets
	Buy	2/12/2021	6/12/2021	3,000	21,263.36	7.0878		c/n 17233789	21.24	2.12	CMC Markets
	Buy	6/01/2022	10/01/2022	3,000	19,221.12	6.407		c/n 17533287	19.20	1.92	CMC Markets
VOLPARA HEALTH TECHNOLOGIES LIMITED FPO											
VHT	Buy	28/10/2021	1/11/2021	10,000	12,069.95	1.207		c/n 16764066	18.14	1.81	CMC Markets
	Buy	9/11/2021	11/11/2021	10,000	11,669.95	1.167		c/n 16922481	18.14	1.81	CMC Markets
VIRTUS HEALTH LIMITED FPO											
VRT	Buy	15/10/2021	19/10/2021	2,800	15,111.95	5.3971		c/n 16597536	18.14	1.81	CMC Markets
	Buy	20/10/2021	22/10/2021	3,200	16,882.75	5.2759		c/n 16647658	18.14	1.81	CMC Markets
	Buy	21/10/2021	25/10/2021	5,000	26,078.66	5.2157		c/n 16665250	26.05	2.61	CMC Markets
	Buy	21/10/2021	25/10/2021	5,000	25,928.49	5.1857		c/n 16665881	25.90	2.59	CMC Markets
	Buy	21/10/2021	25/10/2021	5,000	25,928.49	5.1857		c/n 16668515	25.90	2.59	CMC Markets
	Buy	26/10/2021	28/10/2021	5,000	25,828.38	5.1657		c/n 16729187	25.80	2.58	CMC Markets
	Buy	3/12/2021	7/12/2021	4,600	23,209.50	5.0455		c/n 17243826	23.18	2.32	CMC Markets

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	24/06/2022	8/07/2022	-30,600	-240,363.00 ^(a)	7.855	Minimise	Off-Market Takeover by BGH Capital for all Virtus Health Limited FPO (VRT) shares held.	-	-	
WOODSIDE ENERGY GROUP LTD FPO											
WDS	Corp. Action	25/05/2022	25/05/2022	1,600	51,424.51	32.1403		Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).	-	-	
WOODSIDE PETROLEUM LTD FPO											
WPL	Buy	8/04/2022	12/04/2022	800	26,188.78	32.736	c/n 18716908		26.16	2.62	CMC Markets
	Buy	12/04/2022	14/04/2022	800	25,235.73	31.5447	c/n 18746611		25.21	2.52	CMC Markets
	Corp. Action	25/05/2022	25/05/2022	-1,600	-51,424.51	32.1403	Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).		-	-	

(a) These transactions are unsettled as at 30 June 2022.

(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	2,936,656.16	3,217.56	321.61	-	-
Disposals	-2,025,508.20	1,978.22	197.76	-	-240,363.00
Corporate actions	-			-	-
		5,195.78	519.37	-	-240,363.00
Turnover	2,025,508.20				
Average portfolio value from 01/07/21 to 30/06/22	2,252,900.31				
% Turnover	89.91%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
									Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	
AUSTRALIAN CLINICAL LABS LIMITED FPO													
ACL	27/10/2021	27/10/2021	7,500	31,459.57	31,459.57	NA	34,425.00	2,965.43	NA	NA	2,965.43	2,965.43	NA
	27/10/2021	27/10/2021	5,000	21,123.21	21,123.21	NA	22,950.00	1,826.79	NA	NA	1,826.79	1,826.79	NA
ACL totals			12,500	52,582.78	52,582.78	NA	57,375.00	4,792.22	NA	NA	4,792.22	4,792.22	NA
ADAIRS LIMITED FPO													
ADH	24/03/2022	24/03/2022	5,000	13,969.95	13,969.95	NA	9,550.00	-	NA	NA	NA	NA	-4,419.95
ADH totals			5,000	13,969.95	13,969.95	NA	9,550.00	-	NA	NA	NA	NA	-4,419.95
APM HUMAN SERVICES INTERNATIONAL LIMITED FPO													
APM	22/03/2022	22/03/2022	67	206.21	206.21	NA	192.29	-	NA	NA	NA	NA	-13.92
	25/03/2022	25/03/2022	5,933	16,493.74	16,493.74	NA	17,027.71	533.97	NA	NA	533.97	533.97	NA
APM totals			6,000	16,699.95	16,699.95	NA	17,220.00	533.97	NA	NA	533.97	533.97	-13.92
BAPCOR LIMITED FPO													
BAP	20/08/2021	20/08/2021	1,440	11,007.15	11,007.15	NA	8,755.20	-	NA	NA	NA	NA	-2,251.95
	09/09/2021	09/09/2021	1,500	11,089.95	11,089.95	NA	9,120.00	-	NA	NA	NA	NA	-1,969.95
	24/11/2021	24/11/2021	2,560	18,375.40	18,375.40	NA	15,564.80	-	NA	NA	NA	NA	-2,810.60
	29/11/2021	29/11/2021	3,000	20,062.04	20,062.04	NA	18,240.00	-	NA	NA	NA	NA	-1,822.04
BAP totals			8,500	60,534.54	60,534.54	NA	51,680.00	-	NA	NA	NA	NA	-8,854.54
BLUECHIIP LIMITED FPO													
BCT	04/04/2016	04/04/2016	200,000	5,019.95	5,019.95	NA	5,400.00	380.05	253.37	NA	NA	253.37	NA
	03/05/2016	03/05/2016	63,346	1,286.87	1,286.87	NA	1,710.34	423.47	282.31	NA	NA	282.31	NA
	12/05/2016	12/05/2016	136,654	2,733.08	2,733.08	NA	3,689.66	956.58	637.72	NA	NA	637.72	NA
	26/08/2016	26/08/2016	133,333	2,933.33	2,933.33	NA	3,599.99	666.66	444.44	NA	NA	444.44	NA
	08/09/2016	08/09/2016	2,424,241	53,333.31	53,333.31	NA	65,454.51	12,121.20	8,080.80	NA	NA	8,080.80	NA
	14/06/2017	10/07/2017	985,858	27,604.02	27,604.02	NA	26,618.17	-	NA	NA	NA	NA	-985.85
	04/10/2018	04/10/2018	254,237	15,000.00	15,000.00	NA	6,864.40	-	NA	NA	NA	NA	-8,135.60
	20/11/2019	20/11/2019	66,666	10,000.00	10,000.00	NA	1,799.98	-	NA	NA	NA	NA	-8,200.02
BCT totals			4,264,335	117,910.56	117,910.56	NA	115,137.05	14,547.96	9,698.64	NA	NA	9,698.64	-17,321.47
BENDIGO AND ADELAIDE BANK LIMITED FPO													
BEN	20/08/2021	20/08/2021	1,100	10,920.95	10,920.95	NA	9,977.00	-	NA	NA	NA	NA	-943.95
	13/09/2021	13/09/2021	2,000	19,141.03	19,141.03	NA	18,140.00	-	NA	NA	NA	NA	-1,001.03
	29/09/2021	29/09/2021	2,900	27,028.70	27,028.70	NA	26,303.00	-	NA	NA	NA	NA	-725.70
	26/10/2021	26/10/2021	3,000	27,870.62	27,870.62	NA	27,210.00	-	NA	NA	NA	NA	-660.62
	10/11/2021	10/11/2021	3,000	27,480.20	27,480.20	NA	27,210.00	-	NA	NA	NA	NA	-270.20

Unrealised CGT gains/losses continued

Asset	Capital gain using the different calculation methods													
	Tax date	Purchase date	Quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Market value	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
	01/12/2021	01/12/2021		\$ 4,000	\$ 34,339.14	\$ NA	\$ 36,280.00	\$ 1,940.86	\$ NA	\$ NA	\$ 1,940.86	\$ 1,940.86	\$ NA	
BEN totals			16,000	146,780.64	146,780.64	NA	145,120.00	1,940.86	NA	NA	1,940.86	1,940.86	-3,601.50	
BANK OF QUEENSLAND LIMITED. FPO														
BOQ	13/09/2021	13/09/2021	2,600	24,102.49	24,102.49	NA	17,342.00	-	NA	NA	NA	NA	-6,760.49	
	01/10/2021	01/10/2021	2,400	22,056.23	22,056.23	NA	16,008.00	-	NA	NA	NA	NA	-6,048.23	
	19/10/2021	19/10/2021	2,500	23,325.63	23,325.63	NA	16,675.00	-	NA	NA	NA	NA	-6,650.63	
	21/10/2021	21/10/2021	2,500	22,950.22	22,950.22	NA	16,675.00	-	NA	NA	NA	NA	-6,275.22	
	22/10/2021	22/10/2021	3,700	33,707.04	33,707.04	NA	24,679.00	-	NA	NA	NA	NA	-9,028.04	
	22/10/2021	22/10/2021	300	2,749.95	2,749.95	NA	2,001.00	-	NA	NA	NA	NA	-748.95	
	10/11/2021	10/11/2021	1,392	12,116.43	12,116.43	NA	9,284.64	-	NA	NA	NA	NA	-2,831.79	
	11/11/2021	11/11/2021	1,608	13,982.24	13,982.24	NA	10,725.36	-	NA	NA	NA	NA	-3,256.88	
	22/12/2021	22/12/2021	3,000	23,965.76	23,965.76	NA	20,010.00	-	NA	NA	NA	NA	-3,955.76	
BOQ totals			20,000	178,955.99	178,955.99	NA	133,400.00	-	NA	NA	NA	NA	-45,555.99	
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	22/11/2021	22/11/2021	300	29,222.11	29,222.11	NA	27,114.00	-	NA	NA	NA	NA	-2,108.11	
	26/11/2021	26/11/2021	300	28,678.52	28,678.52	NA	27,114.00	-	NA	NA	NA	NA	-1,564.52	
	29/11/2021	29/11/2021	300	27,960.72	27,960.72	NA	27,114.00	-	NA	NA	NA	NA	-846.72	
CBA totals			900	85,861.35	85,861.35	NA	81,342.00	-	NA	NA	NA	NA	-4,519.35	
COLES GROUP LIMITED. FPO														
COL	20/08/2021	20/08/2021	580	10,952.95	10,952.95	NA	10,329.80	-	NA	NA	NA	NA	-623.15	
	10/09/2021	10/09/2021	1,500	25,873.44	25,873.44	NA	26,715.00	841.56	NA	NA	841.56	841.56	NA	
	29/09/2021	29/09/2021	1,520	25,092.37	25,092.37	NA	27,071.20	1,978.83	NA	NA	1,978.83	1,978.83	NA	
	14/12/2021	14/12/2021	1,500	25,753.30	25,753.30	NA	26,715.00	961.70	NA	NA	961.70	961.70	NA	
	05/01/2022	05/01/2022	1,400	24,793.25	24,793.25	NA	24,934.00	140.75	NA	NA	140.75	140.75	NA	
COL totals			6,500	112,465.31	112,465.31	NA	115,765.00	3,922.84	NA	NA	3,922.84	3,922.84	-623.15	
DXN LIMITED FPO														
DXN	20/07/2021	20/07/2021	700,000	7,719.95	7,719.95	NA	3,500.00	-	NA	NA	NA	NA	-4,219.95	
DXN totals			700,000	7,719.95	7,719.95	NA	3,500.00	-	NA	NA	NA	NA	-4,219.95	
FORTESCUE METALS GROUP LTD FPO														
FMG	10/08/2021	10/08/2021	300	6,769.95	6,769.95	NA	5,259.00	-	NA	NA	NA	NA	-1,510.95	
	07/09/2021	07/09/2021	1,900	34,180.55	34,180.55	NA	33,307.00	-	NA	NA	NA	NA	-873.55	
	16/09/2021	16/09/2021	1,600	28,367.17	28,367.17	NA	28,048.00	-	NA	NA	NA	NA	-319.17	
	20/09/2021	20/09/2021	2,500	36,039.60	36,039.60	NA	43,825.00	7,785.40	NA	NA	7,785.40	7,785.40	NA	

Unrealised CGT gains/losses continued

Asset	Capital gain using the different calculation methods													
	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	22/10/2021	22/10/2021	2,000	28,431.24	28,431.24	NA	35,060.00	6,628.76	NA	NA	6,628.76	6,628.76	NA	NA
	22/10/2021	22/10/2021	2,000	28,371.17	28,371.17	NA	35,060.00	6,688.83	NA	NA	6,688.83	6,688.83	NA	NA
FMG totals			10,300	162,159.68	162,159.68	NA	180,559.00	21,102.99	NA	NA	21,102.99	21,102.99	-2,703.67	NA
GRANGE RESOURCES LIMITED FPO														
GRR	25/03/2022	25/03/2022	15,000	16,219.95	16,219.95	NA	18,975.00	2,755.05	NA	NA	2,755.05	2,755.05	NA	NA
GRR totals			15,000	16,219.95	16,219.95	NA	18,975.00	2,755.05	NA	NA	2,755.05	2,755.05	NA	NA
HARVEY NORMAN HOLDINGS LIMITED FPO														
HVN	14/04/2022	14/04/2022	4,000	20,462.48	20,462.48	NA	14,840.00	-	NA	NA	NA	NA	-5,622.48	NA
	27/04/2022	27/04/2022	4,000	20,302.31	20,302.31	NA	14,840.00	-	NA	NA	NA	NA	-5,462.31	NA
	04/05/2022	04/05/2022	1,900	9,410.95	9,410.95	NA	7,049.00	-	NA	NA	NA	NA	-2,361.95	NA
HVN totals			9,900	50,175.74	50,175.74	NA	36,729.00	-	NA	NA	NA	NA	-13,446.74	NA
INTEGRAL DIAGNOSTICS LIMITED FPO														
IDX	14/10/2021	14/10/2021	5,000	24,076.46	24,076.46	NA	15,150.00	-	NA	NA	NA	NA	-8,926.46	NA
	20/10/2021	20/10/2021	3,000	14,119.95	14,119.95	NA	9,090.00	-	NA	NA	NA	NA	-5,029.95	NA
	29/10/2021	29/10/2021	5,000	23,475.80	23,475.80	NA	15,150.00	-	NA	NA	NA	NA	-8,325.80	NA
	29/10/2021	29/10/2021	5,000	23,325.63	23,325.63	NA	15,150.00	-	NA	NA	NA	NA	-8,175.63	NA
	13/01/2022	13/01/2022	5,000	23,079.95	23,079.95	NA	15,150.00	-	NA	NA	NA	NA	-7,929.95	NA
IDX totals			23,000	108,077.79	108,077.79	NA	69,690.00	-	NA	NA	NA	NA	-38,387.79	NA
ILUKA RESOURCES LIMITED FPO														
ILU	19/04/2022	19/04/2022	2,500	30,408.42	30,408.42	NA	23,600.00	-	NA	NA	NA	NA	-6,808.42	NA
	19/04/2022	19/04/2022	2,000	24,446.86	24,446.86	NA	18,880.00	-	NA	NA	NA	NA	-5,566.86	NA
ILU totals			4,500	54,855.28	54,855.28	NA	42,480.00	-	NA	NA	NA	NA	-12,375.28	NA
IPH LIMITED FPO														
IPH	09/11/2021	09/11/2021	2,000	17,339.95	17,339.95	NA	16,320.00	-	NA	NA	NA	NA	-1,019.95	NA
	02/12/2021	02/12/2021	1,500	12,919.95	12,919.95	NA	12,240.00	-	NA	NA	NA	NA	-679.95	NA
	03/12/2021	03/12/2021	3,000	25,588.12	25,588.12	NA	24,480.00	-	NA	NA	NA	NA	-1,108.12	NA
	03/12/2021	03/12/2021	3,000	25,528.05	25,528.05	NA	24,480.00	-	NA	NA	NA	NA	-1,048.05	NA
	20/12/2021	20/12/2021	102	877.77	877.77	NA	832.32	-	NA	NA	NA	NA	-45.45	NA
	21/12/2021	21/12/2021	2,898	24,379.98	24,379.98	NA	23,647.68	-	NA	NA	NA	NA	-732.30	NA
	07/04/2022	07/04/2022	3,000	23,125.41	23,125.41	NA	24,480.00	1,354.59	NA	NA	1,354.59	1,354.59	NA	NA
IPH totals			15,500	129,759.23	129,759.23	NA	126,480.00	1,354.59	NA	NA	1,354.59	1,354.59	-4,633.82	NA
JB HI-FI LIMITED FPO														

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Capital gain using the different calculation methods					CGT exempt gain/loss \$
								Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	
JBH	20/08/2021	20/08/2021	225	10,999.95	10,999.95	NA	8,653.50	-	NA	NA	NA	NA	-2,346.45
	09/09/2021	09/09/2021	450	20,456.97	20,456.97	NA	17,307.00	-	NA	NA	NA	NA	-3,149.97
	29/09/2021	29/09/2021	475	20,785.09	20,785.09	NA	18,268.50	-	NA	NA	NA	NA	-2,516.59
	15/12/2021	15/12/2021	500	23,375.69	23,375.69	NA	19,230.00	-	NA	NA	NA	NA	-4,145.69
	10/01/2022	10/01/2022	600	27,306.01	27,306.01	NA	23,076.00	-	NA	NA	NA	NA	-4,230.01
JBH totals				2,250	102,923.71	102,923.71	NA	86,535.00	-	NA	NA	NA	-16,388.71
KINA SECURITIES LIMITED FPO													
KSL	26/04/2022	26/04/2022	26,000	23,035.31	23,035.31	NA	20,930.00	-	NA	NA	NA	NA	-2,105.31
	26/04/2022	26/04/2022	23,000	20,377.40	20,377.40	NA	18,515.00	-	NA	NA	NA	NA	-1,862.40
	27/04/2022	27/04/2022	22,000	19,381.30	19,381.30	NA	17,710.00	-	NA	NA	NA	NA	-1,671.30
	03/05/2022	03/05/2022	24,000	20,782.84	20,782.84	NA	19,320.00	-	NA	NA	NA	NA	-1,462.84
KSL totals				95,000	83,576.85	83,576.85	NA	76,475.00	-	NA	NA	NA	-7,101.85
LUMOS DIAGNOSTICS HOLDINGS LIMITED FPO													
LDX	11/11/2021	11/11/2021	15,000	11,944.95	11,944.95	NA	2,100.00	-	NA	NA	NA	NA	-9,844.95
			15,000	11,944.95	11,944.95	NA	2,100.00	-	NA	NA	NA	NA	-9,844.95
MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027													
MFGO	13/10/2021	06/04/2022	163	-	-	NA	119.80	119.80	NA	NA	119.80	119.80	NA
	03/12/2021	06/04/2022	94	-	-	NA	69.09	69.09	NA	NA	69.09	69.09	NA
	07/12/2021	06/04/2022	93	-	-	NA	68.36	68.36	NA	NA	68.36	68.36	NA
MFGO totals				350	-	-	NA	257.25	257.25	NA	NA	257.25	257.25
MIRVAC GROUP STAPLED SECURITIES - ML													
MGR_ML	08/09/2021	08/09/2021	9,000	3,430.65	3,430.65	NA	2,161.44	-	NA	NA	NA	NA	-1,269.21
	29/09/2021	29/09/2021	9,000	3,385.06	3,385.06	NA	2,161.44	-	NA	NA	NA	NA	-1,223.62
	29/10/2021	29/10/2021	9,000	3,248.29	3,248.29	NA	2,161.44	-	NA	NA	NA	NA	-1,086.85
	11/11/2021	11/11/2021	9,000	3,214.10	3,214.10	NA	2,161.44	-	NA	NA	NA	NA	-1,052.66
MGR_ML totals				36,000	13,278.10	13,278.10	NA	8,645.76	-	NA	NA	NA	-4,632.34
MIRVAC GROUP STAPLED SECURITIES - MPT													
MGR_MPT	08/09/2021	08/09/2021	9,000	23,689.15	23,488.13	NA	15,613.56	-	NA	NA	NA	NA	-7,874.57
	29/09/2021	29/09/2021	9,000	23,374.34	23,173.32	NA	15,613.56	-	NA	NA	NA	NA	-7,559.76
	29/10/2021	29/10/2021	9,000	22,429.93	22,228.91	NA	15,613.56	-	NA	NA	NA	NA	-6,615.35
	11/11/2021	11/11/2021	9,000	22,193.82	21,992.78	NA	15,613.56	-	NA	NA	NA	NA	-6,379.22
MGR_MPT totals				36,000	91,687.24	90,883.14	NA	62,454.24	-	NA	NA	NA	-28,428.90
\$104,965.34													

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
									Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	
MINERAL RESOURCES LIMITED FPO													
MIN	09/02/2022	09/02/2022	350	17,869.95	17,869.95	NA	16,894.50	-	NA	NA	NA	NA	-975.45
MIN totals			350	17,869.95	17,869.95	NA	16,894.50	-	NA	NA	NA	NA	-975.45
METCASH LIMITED FPO													
MTS	08/09/2021	08/09/2021	6,300	25,227.72	25,227.72	NA	26,712.00	1,484.28	NA	NA	1,484.28	1,484.28	NA
	17/09/2021	17/09/2021	3,900	15,112.95	15,112.95	NA	16,536.00	1,423.05	NA	NA	1,423.05	1,423.05	NA
	02/12/2021	02/12/2021	5,000	19,571.51	19,571.51	NA	21,200.00	1,628.49	NA	NA	1,628.49	1,628.49	NA
	02/12/2021	02/12/2021	5,000	19,471.40	19,471.40	NA	21,200.00	1,728.60	NA	NA	1,728.60	1,728.60	NA
	02/12/2021	02/12/2021	4,100	16,214.95	16,214.95	NA	17,384.00	1,169.05	NA	NA	1,169.05	1,169.05	NA
MTS totals			24,300	95,598.53	95,598.53	NA	103,032.00	7,433.47	NA	NA	7,433.47	7,433.47	NA
PEOPLEIN LIMITED FPO													
PPE	24/11/2021	24/11/2021	2,500	10,419.95	10,419.95	NA	7,225.00	-	NA	NA	NA	NA	-3,194.95
	29/11/2021	29/11/2021	5,000	19,271.18	19,271.18	NA	14,450.00	-	NA	NA	NA	NA	-4,821.18
	10/12/2021	10/12/2021	5,000	19,871.84	19,871.84	NA	14,450.00	-	NA	NA	NA	NA	-5,421.84
	06/04/2022	06/04/2022	6,000	22,464.68	22,464.68	NA	17,340.00	-	NA	NA	NA	NA	-5,124.68
PPE totals			18,500	72,027.65	72,027.65	NA	53,465.00	-	NA	NA	NA	NA	-18,562.65
PUSHPAY HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX													
PPH	08/11/2021	08/11/2021	5,000	8,969.95	8,969.95	NA	5,600.00	-	NA	NA	NA	NA	-3,369.95
	08/11/2021	08/11/2021	1	21.73	21.73	NA	1.12	-	NA	NA	NA	NA	-20.61
	09/11/2021	09/11/2021	9,999	17,798.22	17,798.22	NA	11,198.88	-	NA	NA	NA	NA	-6,599.34
	12/11/2021	12/11/2021	10,000	14,769.95	14,769.95	NA	11,200.00	-	NA	NA	NA	NA	-3,569.95
	02/12/2021	02/12/2021	10,000	12,919.95	12,919.95	NA	11,200.00	-	NA	NA	NA	NA	-1,719.95
	22/03/2022	22/03/2022	10,000	10,719.95	10,719.95	NA	11,200.00	480.05	NA	NA	480.05	480.05	NA
PPH totals			45,000	65,199.75	65,199.75	NA	50,400.00	480.05	NA	NA	480.05	480.05	-15,279.80
PLATINUM ASSET MANAGEMENT LIMITED FPO													
PTM	14/10/2021	14/10/2021	7,000	22,704.95	22,704.95	NA	12,180.00	-	NA	NA	NA	NA	-10,524.95
	15/10/2021	15/10/2021	7,000	21,723.87	21,723.87	NA	12,180.00	-	NA	NA	NA	NA	-9,543.87
	08/11/2021	08/11/2021	7,000	21,233.33	21,233.33	NA	12,180.00	-	NA	NA	NA	NA	-9,053.33
	08/11/2021	08/11/2021	7,000	20,953.02	20,953.02	NA	12,180.00	-	NA	NA	NA	NA	-8,773.02
PTM totals			28,000	86,615.17	86,615.17	NA	48,720.00	-	NA	NA	NA	NA	-37,895.17
QUICKFLIX LIMITED FPO - DELISTED FROM ASX ON 14.02.2017													
QFX	28/10/2010	28/10/2010	225,000	9,450.00	9,450.00	NA	225.00	-	NA	NA	NA	NA	-9,225.00
	29/10/2010	29/10/2010	1,175,000	63,450.00	63,450.00	NA	1,175.00	-	NA	NA	NA	NA	-62,275.00

Unrealised CGT gains/losses continued

Asset	Capital gain using the different calculation methods													
	Tax date	Purchase date	Quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Market value	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
	26/09/2013	28/10/2013		\$ 700,000	\$ 7,000.00	\$ 7,000.00	\$ NA	\$ 700.00	\$ -	\$ NA	\$ NA	\$ NA	\$ -6,300.00	\$ NA
QFX totals			2,100,000	79,900.00	79,900.00	NA	2,100.00	-	NA	NA	NA	NA	-77,800.00	NA
RIO TINTO LIMITED FPO														
RIO	06/04/2022	06/04/2022	200	23,605.94	23,605.94	NA	20,540.00	-	NA	NA	NA	NA	-3,065.94	NA
	21/04/2022	21/04/2022	200	23,365.67	23,365.67	NA	20,540.00	-	NA	NA	NA	NA	-2,825.67	NA
	22/04/2022	22/04/2022	300	33,639.96	33,639.96	NA	30,810.00	-	NA	NA	NA	NA	-2,829.96	NA
	26/04/2022	26/04/2022	340	37,046.31	37,046.31	NA	34,918.00	-	NA	NA	NA	NA	-2,128.31	NA
RIO totals			1,040	117,657.88	117,657.88	NA	106,808.00	-	NA	NA	NA	NA	-10,849.88	NA
RECKON LIMITED FPO														
RKN	09/09/2021	09/09/2021	10,000	10,569.95	10,569.95	NA	12,000.00	1,430.05	NA	NA	1,430.05	1,430.05	NA	NA
	29/09/2021	29/09/2021	10,000	10,069.95	10,069.95	NA	12,000.00	1,930.05	NA	NA	1,930.05	1,930.05	NA	NA
	10/11/2021	10/11/2021	10,000	9,919.95	9,919.95	NA	12,000.00	2,080.05	NA	NA	2,080.05	2,080.05	NA	NA
	26/04/2022	26/04/2022	20,000	17,019.95	17,019.95	NA	24,000.00	6,980.05	NA	NA	6,980.05	6,980.05	NA	NA
RKN totals			50,000	47,579.80	47,579.80	NA	60,000.00	12,420.20	NA	NA	12,420.20	12,420.20	NA	NA
RAMELIUS RESOURCES LIMITED FPO														
RMS	24/03/2022	24/03/2022	10,000	15,219.95	15,219.95	NA	8,700.00	-	NA	NA	NA	NA	-6,519.95	NA
	30/03/2022	30/03/2022	10,000	14,744.95	14,744.95	NA	8,700.00	-	NA	NA	NA	NA	-6,044.95	NA
	01/04/2022	01/04/2022	10,000	14,279.95	14,279.95	NA	8,700.00	-	NA	NA	NA	NA	-5,579.95	NA
RMS totals			30,000	44,244.85	44,244.85	NA	26,100.00	-	NA	NA	NA	NA	-18,144.85	NA
SANDFIRE RESOURCES LIMITED FPO														
SFR	09/03/2022	09/03/2022	5,000	27,979.95	27,979.95	NA	22,250.00	-	NA	NA	NA	NA	-5,729.95	NA
	22/04/2022	22/04/2022	2,000	10,959.95	10,959.95	NA	8,900.00	-	NA	NA	NA	NA	-2,059.95	NA
	27/04/2022	27/04/2022	5,000	25,127.61	25,127.61	NA	22,250.00	-	NA	NA	NA	NA	-2,877.61	NA
SFR totals			12,000	64,067.51	64,067.51	NA	53,400.00	-	NA	NA	NA	NA	-10,667.51	NA
SUPER RETAIL GROUP LIMITED FPO														
SUL	05/10/2021	05/10/2021	4,000	46,891.52	46,891.52	NA	33,960.00	-	NA	NA	NA	NA	-12,931.52	NA
	29/11/2021	29/11/2021	361	4,330.29	4,330.29	NA	3,064.89	-	NA	NA	NA	NA	-1,265.40	NA
	01/12/2021	01/12/2021	1,639	20,462.01	20,462.01	NA	13,915.11	-	NA	NA	NA	NA	-6,546.90	NA
	14/12/2021	14/12/2021	3,000	37,030.69	37,030.69	NA	25,470.00	-	NA	NA	NA	NA	-11,560.69	NA
	05/01/2022	05/01/2022	1,000	12,499.95	12,499.95	NA	8,490.00	-	NA	NA	NA	NA	-4,009.95	NA
	06/01/2022	06/01/2022	1,500	18,124.95	18,124.95	NA	12,735.00	-	NA	NA	NA	NA	-5,389.95	NA
	24/03/2022	24/03/2022	2,000	20,602.64	20,602.64	NA	16,980.00	-	NA	NA	NA	NA	-3,622.64	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
									Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	
SUL totals			13,500	159,942.05	159,942.05	NA	114,615.00	-	NA	NA	NA	NA	-45,327.05
SYMBIO HOLDINGS LIMITED FPO													
SYM	05/11/2021	24/11/2021	386	2,841.61	2,841.61	NA	1,351.00	-	NA	NA	NA	NA	-1,490.61
	09/11/2021	24/11/2021	1,614	11,959.74	11,959.74	NA	5,649.00	-	NA	NA	NA	NA	-6,310.74
	24/11/2021	24/11/2021	1,085	7,831.95	7,831.95	NA	3,797.50	-	NA	NA	NA	NA	-4,034.45
	25/11/2021	25/11/2021	1,415	10,188.00	10,188.00	NA	4,952.50	-	NA	NA	NA	NA	-5,235.50
	02/12/2021	02/12/2021	3,000	21,263.36	21,263.36	NA	10,500.00	-	NA	NA	NA	NA	-10,763.36
	06/01/2022	06/01/2022	3,000	19,221.12	19,221.12	NA	10,500.00	-	NA	NA	NA	NA	-8,721.12
SYM totals			10,500	73,305.78	73,305.78	NA	36,750.00	-	NA	NA	NA	NA	-36,555.78
VOLPARA HEALTH TECHNOLOGIES LIMITED FPO													
VHT	28/10/2021	28/10/2021	10,000	12,069.95	12,069.95	NA	4,200.00	-	NA	NA	NA	NA	-7,869.95
	09/11/2021	09/11/2021	10,000	11,669.95	11,669.95	NA	4,200.00	-	NA	NA	NA	NA	-7,469.95
VHT totals			20,000	23,739.90	23,739.90	NA	8,400.00	-	NA	NA	NA	NA	-15,339.90
WOODSIDE ENERGY GROUP LTD FPO													
WDS	08/04/2022	25/05/2022	800	26,188.78	26,188.78	NA	25,472.00	-	NA	NA	NA	NA	-716.78
	12/04/2022	25/05/2022	800	25,235.73	25,235.73	NA	25,472.00	236.27	NA	NA	236.27	236.27	NA
WDS totals			1,600	51,424.51	51,424.51	NA	50,944.00	236.27	NA	NA	236.27	236.27	-716.78
Totals				2,617,312.87	2,616,508.77		NA 2,173,097.80	71,777.72	9,698.64		NA 57,229.76	66,928.40	-515,188.69

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

Asset					Adjustments				Adjusted cost ^(a)			
	Market value		Purchase date	Tax date	Quantity	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	AMIT cost base	AMIT cost base	Reduced cost base ^(h)	
	\$								net amount - excess ^(e)	net amount - shortfall ^(f)		
MIRVAC GROUP STAPLED SECURITIES - MPT												
MGR_MPT	15,613.56	08/09/2021	08/09/2021		9,000	23,689.15	-	-	201.02	-	23,488.13	23,488.13
	15,613.56	29/09/2021	29/09/2021		9,000	23,374.34	-	-	201.02	-	23,173.32	23,173.32
	15,613.56	29/10/2021	29/10/2021		9,000	22,429.93	-	-	201.02	-	22,228.91	22,228.91
	15,613.56	11/11/2021	11/11/2021		9,000	22,193.82	-	-	201.04	-	21,992.78	21,992.78
MGR_MPT totals	62,454.24				36,000	91,687.24	-	-	804.10	-	90,883.14	90,883.14
Totals	62,454.24					91,687.24	-	-	804.10	-	90,883.14	90,883.14

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2022.

M & C Ohanessian S/F A/C

Unsettled transactions

As at 30 Jun 2022



Unsettled transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VIRTUS HEALTH LIMITED FPO										
VRT	Sell	24/06/2022	8/07/2022 ^(a)	-30,600	240,363.00	7.855	Minimise	Off-Market Takeover by BGH Capital for all Virtus Health Limited FPO (VRT) shares held.	-	-
Total unsettled transactions										
240,363.00										

(a) As at 30 Jun 2022 this transaction is still being reported as unsettled because cash transactions are yet to be recorded on or after the settlement date.

M & C Ohanessian S/F A/C
Income declared but not paid

As at 30 Jun 2022



Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
VIRTUS HEALTH LIMITED FPO							
VRT	17/06/2022	1/07/2022	1/07/2022	9,180.00	-	3,934.29	-
VRT totals				9,180.00	-	3,934.29	-
Totals				9,180.00	-	3,934.29	-
Trust income							
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_MPT	29/06/2022	29/06/2022	31/08/2022	1,836.00	-	-	-
MGR_MPT totals				1,836.00	-	-	-
Totals				1,836.00	-	-	-
Total declared but not paid				11,016.00	-	3,934.29	-

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

As at 30 Jun 2022



Net portfolio value \$0.00

There were no holdings as at 30 Jun 2022.

As at 30 Jun 2022



Income transactions declared but not paid

There was no income accrued but not paid as at 30 Jun 2022.

As at 30 Jun 2022



Unsettled transactions

There were no unsettled transactions as at 30 Jun 2022.

Tax summary

01 Jul 2021 to 30 Jun 2022



Assessable income

Australian income		
Interest	Interest	36.68
	Interest exempt from NRWT	-
	Total interest	36.68
 Dividends		
	Unfranked	11.77
	Unfranked CFI	548.34
	Total unfranked	560.11
	Franked	3,711.05
	Franking credits	1,590.43
	Total dividends	5,861.59
 Trust income		
	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	744.90
	Total trust income	744.90
 Total Australian income		6,643.17
 Foreign income		
 Other	Other foreign source income	850.61
	Total other	850.61
 Total foreign income		850.61
 Net capital gain ^(b)		-
 Total assessable income		7,493.78

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the [Income transactions report](#).

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the [Realised CGT report](#).

Deductions

Investment expenses	Portfolio management fees	-1,084.86
		-1,084.86
Total deductions		-1,084.86

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	1,590.43
	Less franking credits denied	-
		1,590.43
Total franking credits		1,590.43
 Foreign tax ^(a)		
 Trust income	Other	61.49
		61.49
 Total foreign tax		61.49

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

M & C Ohanessian Super Fund (SMA00162643)

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses			Cash \$	DRP \$	To be received \$
											Aust taxes \$	Foreign taxes withheld \$	Expenses \$			
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	16/12/2021	-	-	135.36	58.01	-	-	-	-	135.36	-	-	-	135.36	-	-
ANZ totals		-	-	135.36	58.01	-	-	-	-	135.36	-	-	-	135.36	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2021	-	-	232.00	99.43	-	-	-	-	232.00	-	-	-	232.00	-	-
	30/03/2022	-	-	203.00	87.00	-	-	-	-	203.00	-	-	-	203.00	-	-
CBA totals		-	-	435.00	186.43	-	-	-	-	435.00	-	-	-	435.00	-	-
COLES GROUP LIMITED. FPO																
COL	28/09/2021	-	-	63.00	27.00	-	-	-	-	63.00	-	-	-	63.00	-	-
COL totals		-	-	63.00	27.00	-	-	-	-	63.00	-	-	-	63.00	-	-
CSL LIMITED FPO																
CSL	30/09/2021	-	42.92	4.77	2.04	-	-	-	-	47.69	-	-	-	47.69	-	-
CSL totals		-	42.92	4.77	2.04	-	-	-	-	47.69	-	-	-	47.69	-	-
FORTESCUE METALS GROUP LTD FPO																
FMG	30/09/2021	-	-	424.11	181.76	-	-	-	-	424.11	-	-	-	424.11	-	-
	30/03/2022	-	-	172.86	74.08	-	-	-	-	172.86	-	-	-	172.86	-	-
FMG totals		-	-	596.97	255.84	-	-	-	-	596.97	-	-	-	596.97	-	-
GWA GROUP LIMITED. FPO																
GWA	06/10/2021	-	-	345.22	147.95	-	-	-	-	345.22	-	-	-	345.22	-	-
	04/03/2022	-	-	371.77	159.33	-	-	-	-	371.77	-	-	-	371.77	-	-
GWA totals		-	-	716.99	307.28	-	-	-	-	716.99	-	-	-	716.99	-	-
IPH LIMITED FPO																
IPH	17/09/2021	-	158.38	105.58	45.25	-	-	-	-	263.96	-	-	-	263.96	-	-
	18/03/2022	-	148.16	98.77	42.33	-	-	-	-	246.93	-	-	-	246.93	-	-
IPH totals		-	306.54	204.35	87.58	-	-	-	-	510.89	-	-	-	510.89	-	-
JB HI-FI LIMITED FPO																
JBH	10/09/2021	-	-	309.23	132.53	-	-	-	-	309.23	-	-	-	309.23	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses			Cash \$	DRP \$	To be received \$
											taxes \$	taxes withheld \$				
Dividends																
	11/03/2022	-	-	471.07	201.89	-	-	-	-	471.07	-	-	-	471.07	-	-
JBH totals		-	-	780.30	334.42	-	-	-	-	780.30	-	-	-	780.30	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO																
MFG	23/09/2021	-	5.99	17.97	7.70	-	-	-	-	23.96	-	-	-	23.96	-	-
	08/03/2022	-	5.78	17.34	7.43	-	-	-	-	23.12	-	-	-	23.12	-	-
MFG totals		-	11.77	35.31	15.13	-	-	-	-	47.08	-	-	-	47.08	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	02/07/2021	-	62.31	41.54	17.80	-	-	-	-	103.85	-	-	-	103.85	-	-
	14/12/2021	-	39.17	26.11	11.19	-	-	-	-	65.28	-	-	-	65.28	-	-
MQG totals		-	101.48	67.65	28.99	-	-	-	-	169.13	-	-	-	169.13	-	-
METCASH LIMITED FPO																
MTS	28/01/2022	-	-	74.44	31.90	-	-	-	-	74.44	-	-	-	74.44	-	-
MTS totals		-	-	74.44	31.90	-	-	-	-	74.44	-	-	-	74.44	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	15/12/2021	-	-	144.72	62.02	-	-	-	-	144.72	-	-	-	144.72	-	-
NAB totals		-	-	144.72	62.02	-	-	-	-	144.72	-	-	-	144.72	-	-
SONIC HEALTHCARE LIMITED FPO																
SHL	22/09/2021	-	97.40	180.90	77.53	-	-	-	-	278.30	-	-	-	278.30	-	-
SHL totals		-	97.40	180.90	77.53	-	-	-	-	278.30	-	-	-	278.30	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	23/08/2021	-	-	2.39	1.02	-	-	-	-	2.39	-	-	-	2.39	-	-
TCL_THL totals		-	-	2.39	1.02	-	-	-	-	2.39	-	-	-	2.39	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	21/12/2021	-	-	148.20	63.51	-	-	-	-	148.20	-	-	-	148.20	-	-
WBC totals		-	-	148.20	63.51	-	-	-	-	148.20	-	-	-	148.20	-	-
WESFARMERS LIMITED FPO																
WES	07/10/2021	-	-	63.90	27.39	-	-	-	-	63.90	-	-	-	63.90	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions ^(a) continued

Asset	Tax date	Franking credits				Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses			Cash \$	DRP \$	To be received \$
		Interest \$	Unfranked \$	Franked \$	entitlement \$						Aust \$	Foreign taxes withheld \$				
Dividends																
	30/03/2022	-	-	56.80	24.34	-	-	-	-	56.80	-	-	-	56.80	-	-
WES totals		-	-	120.70	51.73	-	-	-	-	120.70	-	-	-	120.70	-	-
Totals		-	560.11	3,711.05	1,590.43	-	-	-	-	4,271.16	-	-	-	4,271.16	-	-
Trust income																
ANZ MONEY MARKET FUND																
ANZ0150AU	31/12/2021	1.63	-	-	-	-	-	-	-	1.63	-	-	-	1.63	-	-
ANZ0150AU totals		1.63	-	-	-	-	-	-	-	1.63	-	-	-	1.63	-	-
PIMCO DIVERSIFIED FIXED INTEREST W																
ETL0016AU	30/09/2021	-	-	-	-	-	-	-	37.68	37.68	-	-	-	37.68	-	-
ETL0016AU totals		-	-	-	-	-	-	-	37.68	37.68	-	-	-	37.68	-	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																
GMG_GLHK	26/08/2021	-	-	-	-	-	9.60	-	-	9.60	-	-	-	9.60	-	-
GMG_GLHK totals		-	-	-	-	-	9.60	-	-	9.60	-	-	-	9.60	-	-
KAPSTREAM ABSOLUTE RETURN INCOME																
HOW0052AU	30/09/2021	60.25	-	-	-	54.17	20.38	-	-	134.80	-	-	-	134.80	-	-
	31/12/2021	62.59	-	-	-	56.27	21.17	-	-	140.03	-	-	-	140.03	-	-
HOW0052AU totals		122.84	-	-	-	110.44	41.55	-	-	274.83	-	-	-	274.83	-	-
ISHARES CORE COMPOSITE BOND ETF																
IAF	08/10/2021	235.67	-	-	-	-	22.57	-	-	258.24	-	0.01	-	258.23	-	-
	06/01/2022	232.98	-	-	-	-	3.99	-	-	236.97	-	-	-	236.97	-	-
IAF totals		468.65	-	-	-	-	26.56	-	-	495.21	-	0.01	-	495.20	-	-
ISHARES EUROPE ETF																
IEU	21/12/2021	-	-	-	-	-	120.07	-	-	120.07	-	18.36	-	101.71	-	-
IEU totals		-	-	-	-	-	120.07	-	-	120.07	-	18.36	-	101.71	-	-
ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF																
IHHY	01/10/2021	-	-	-	-	-	366.81	-	-	366.81	-	-	-	366.81	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes withheld \$	Expenses \$	Cash \$	DRP \$	To be received \$
Trust income																
IHHY totals		-	-	-	-	-	366.81	-	-	366.81	-	-	-	366.81	-	-
ISHARES MSCI JAPAN ETF																
IJP	21/12/2021	-	-	-	-	-	137.54	-	-	137.54	-	20.53	-	117.01	-	-
IJP totals		-	-	-	-	-	137.54	-	-	137.54	-	20.53	-	117.01	-	-
ISHARES GOVERNMENT INFLATION ETF																
ILB	08/10/2021	-	-	-	-	7.35	-	-	-	7.35	-	-	-	7.35	-	-
	06/01/2022	18.95	-	-	-	-	-	-	-	18.95	-	-	-	18.95	-	-
ILB totals		18.95	-	-	-	7.35	-	-	-	26.30	-	-	-	26.30	-	-
ISHARES S&P 500 ETF																
IVV	01/10/2021	-	-	-	-	-	77.45	-	-	77.45	-	11.77	-	65.68	-	-
	21/12/2021	-	-	-	-	-	71.03	-	-	71.03	-	10.82	-	60.21	-	-
IVV totals		-	-	-	-	-	148.48	-	-	148.48	-	22.59	-	125.89	-	-
MUTUAL CASH (MCTDF) A																
PRM0010AU	30/09/2021	10.85	-	-	-	-	-	-	-	10.85	-	-	-	10.85	-	-
	31/12/2021	4.19	-	-	-	-	-	-	-	4.19	-	-	-	4.19	-	-
PRM0010AU totals		15.04	-	-	-	-	-	-	-	15.04	-	-	-	15.04	-	-
Totals		627.11	-	-	-	117.79	850.61	-	37.68	1,633.19	-	61.49	-	1,571.70	-	-
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2021	7.02	-	-	-	-	-	-	-	7.02	-	-	-	7.02	-	-
	02/08/2021	6.89	-	-	-	-	-	-	-	6.89	-	-	-	6.89	-	-
	01/09/2021	3.24	-	-	-	-	-	-	-	3.24	-	-	-	3.24	-	-
	01/10/2021	3.17	-	-	-	-	-	-	-	3.17	-	-	-	3.17	-	-
	01/11/2021	3.33	-	-	-	-	-	-	-	3.33	-	-	-	3.33	-	-
	01/12/2021	3.34	-	-	-	-	-	-	-	3.34	-	-	-	3.34	-	-
	03/01/2022	3.88	-	-	-	-	-	-	-	3.88	-	-	-	3.88	-	-
	01/02/2022	3.25	-	-	-	-	-	-	-	3.25	-	-	-	3.25	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions^(a) continued

Asset	Tax date	Franking credits				Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust Foreign Expenses			Cash \$	DRP \$	To be received \$
		Interest \$	Unfranked \$	Franked \$	entitlement \$						Aust \$	Foreign taxes withheld \$				
Interest																
	28/02/2022	2.56	-	-	-	-	-	-	-	2.56	-	-	-	2.56	-	-
AUDCASH totals		36.68	-	-	-	-	-	-	-	36.68	-	-	-	36.68	-	-
Totals		36.68	-	-	-	-	-	-	-	36.68	-	-	-	36.68	-	-
Income transaction totals		663.79	560.11	3,711.05	1,590.43	117.79	850.61	-	37.68	5,941.03	-	61.49	-	5,879.54	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$		Interest total \$
ANZ MONEY MARKET FUND					
ANZ0150AU	31/12/2021	1.63	-	-	1.63
ANZ0150AU totals		1.63	-	-	1.63
MAIN CASH ACCOUNT					
AUDCASH	01/07/2021	7.02	-	-	7.02
	02/08/2021	6.89	-	-	6.89
	01/09/2021	3.24	-	-	3.24
	01/10/2021	3.17	-	-	3.17

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	01/11/2021	3.33	-	3.33
	01/12/2021	3.34	-	3.34
	03/01/2022	3.88	-	3.88
	01/02/2022	3.25	-	3.25
	28/02/2022	2.56	-	2.56
AUDCASH totals		36.68	-	36.68
KAPSTREAM ABSOLUTE RETURN INCOME				
HOW0052AU	30/09/2021	58.83	1.42	60.25
	31/12/2021	61.11	1.48	62.59
HOW0052AU totals		119.94	2.90	122.84
ISHARES CORE COMPOSITE BOND ETF				
IAF	08/10/2021	5.14	230.53	235.67
	06/01/2022	0.94	232.04	232.98
IAF totals		6.08	462.57	468.65
ISHARES GOVERNMENT INFLATION ETF				
ILB	06/01/2022	-	18.95	18.95
ILB totals		-	18.95	18.95
MUTUAL CASH (MCTDF) A				
PRM0010AU	30/09/2021	10.85	-	10.85
	31/12/2021	4.19	-	4.19
PRM0010AU totals		15.04	-	15.04
Totals		179.37	484.42	663.79

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfrankd	Unfrankd Non CFI	Unfrankd CFI
		\$	\$	\$
CSL	30/09/2021	42.92	-	42.92
CSL totals		42.92	-	42.92
IPH	17/09/2021	158.38	-	158.38
	18/03/2022	148.16	-	148.16
IPH totals		306.54	-	306.54
MQG	02/07/2021	62.31	-	62.31
	14/12/2021	39.17	-	39.17
MQG totals		101.48	-	101.48
SHL	22/09/2021	97.40	-	97.40
SHL totals		97.40	-	97.40
Totals		548.34	-	548.34

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)				Non-AMIT			
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	Non-assessable total	
		\$	\$	\$	\$	\$	\$	\$	
ETL0016AU	30/09/2021	-	-	37.68	-	-	-	37.68	
ETL0016AU totals		-	-	37.68	-	-	-	37.68	
Totals		-	-	37.68	-	-	-	37.68	

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions - additional information continued

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
ISHARES CORE COMPOSITE BOND ETF IAF	08/10/2021	0.01	-	-	-	0.01
IAF totals		0.01	-	-	-	0.01
ISHARES EUROPE ETF IEU	21/12/2021	18.36	-	-	-	18.36
IEU totals		18.36	-	-	-	18.36
ISHARES MSCI JAPAN ETF IJP	21/12/2021	20.53	-	-	-	20.53
IJP totals		20.53	-	-	-	20.53
ISHARES S&P 500 ETF IVV	01/10/2021	11.77	-	-	-	11.77
	21/12/2021	10.82	-	-	-	10.82
IVV totals		22.59	-	-	-	22.59
Totals		61.49	-	-	-	61.49

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
GMG_GLHK	26/08/2021	-	9.60	-	-	9.60	-	-	-
GMG_GLHK totals		-	9.60	-	-	9.60	-	-	-
HOW0052AU	30/09/2021	-	20.38	-	-	20.38	-	-	-
	31/12/2021	-	21.17	-	-	21.17	-	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
HOW0052AU totals		-	41.55	-	-	41.55		-	-
IAF	08/10/2021	-	22.56	0.01	-	22.57		-	-
	06/01/2022	-	3.99	-	-	3.99		-	-
IAF totals		-	26.55	0.01	-	26.56		-	-
IEU	21/12/2021	-	101.71	18.36	-	120.07		-	-
IEU totals		-	101.71	18.36	-	120.07		-	-
IHHY	01/10/2021	-	366.81	-	-	366.81		-	-
IHHY totals		-	366.81	-	-	366.81		-	-
IJP	21/12/2021	-	117.01	20.53	-	137.54		-	-
IJP totals		-	117.01	20.53	-	137.54		-	-
IVV	01/10/2021	-	65.68	11.77	-	77.45		-	-
	21/12/2021	-	60.21	10.82	-	71.03		-	-
IVV totals		-	125.89	22.59	-	148.48		-	-
Totals		-	789.12	61.49	-	850.61		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
ETL0016AU	30/06/2021	08/07/2021	7.00	7.00	-	-	-	-
GMG_GIT	29/06/2021	26/08/2021	14.40	14.40	-	-	-	-
HOW0052AU	30/06/2021	14/07/2021	958.26	958.26	-	-	-	-
IAF	30/06/2021	13/07/2021	476.52	476.52	-	-	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
IEU	30/06/2021	13/07/2021	191.42	163.03	-	-	-	28.39
IHHY	30/06/2021	13/07/2021	47.10	47.10	-	-	-	-
IJP	30/06/2021	13/07/2021	88.00	75.34	-	-	-	12.66
ILB	30/06/2021	13/07/2021	81.44	81.44	-	-	-	-
IVV	30/06/2021	13/07/2021	90.17	77.18	-	-	-	12.99
PRM0010AU	30/06/2021	19/07/2021	19.58	19.58	-	-	-	-
RCB	30/06/2021	15/07/2021	97.05	97.05	-	-	-	-
TCL_THT	29/06/2021	23/08/2021	49.00	49.00	-	-	0.24	-
VAP	30/06/2021	16/07/2021	639.21	639.04	-	-	-	0.17
Totals			2,759.15	2,704.94	-	-	0.24	54.21

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	560.11	3,711.05	1,590.43	-	-	-	-	4,271.16	-	-	-	4,271.16	-	-
Trust income	627.11	-	-	-	117.79	850.61	-	37.68	1,633.19	-	61.49	-	1,571.70	-	-
Interest	36.68	-	-	-	-	-	-	-	36.68	-	-	-	36.68	-	-
Totals	663.79	560.11	3,711.05	1,590.43	117.79	850.61	-	37.68	5,941.03	-	61.49	-	5,879.54	-	-
Totals for all income	663.79	560.11	3,711.05	1,590.43	117.79	850.61	-	37.68	5,941.03	-	61.49	-	5,879.54	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

M & C Ohanessian Super Fund (SMA00162643)

Taxation income

01 Jul 2021 to 30 Jun 2022



01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE															
AMC	03/04/2020	03/04/2020	21/07/2021	78	1,036.66	1,036.66	NA	1,205.99	169.33	112.89	NA	NA	112.89	NA	NA
	11/12/2020	11/12/2020	21/07/2021	66	1,002.78	1,002.78	NA	1,020.45	17.67	NA	NA	17.67	17.67	NA	NA
AMC totals				144	2,039.44	2,039.44	NA	2,226.44	187.00	112.89	NA	17.67	130.56	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	16/08/2021	16/08/2021	28/02/2022	188	5,413.59	5,413.59	NA	4,879.82	-	NA	NA	NA	NA	-533.77	NA
ANZ totals				188	5,413.59	5,413.59	NA	4,879.82	-	NA	NA	NA	NA	-533.77	NA
ANZ MONEY MARKET FUND															
ANZ0150AU	16/07/2020	16/07/2020	16/08/2021	1,780.563	1,773.28	1,771.59	NA	1,775.45	3.86	2.57	NA	NA	2.57	NA	NA
	17/07/2020	17/07/2020	16/08/2021	1,266.952	1,262.59	1,261.39	NA	1,263.32	1.93	1.29	NA	NA	1.29	NA	NA
	01/10/2020	01/10/2020	16/08/2021	1,018.728	1,015.07	1,014.28	NA	1,015.81	1.53	NA	NA	1.53	1.53	NA	NA
	16/10/2020	16/10/2020	16/08/2021	1,090.281	1,087.58	1,086.74	NA	1,087.15	0.41	NA	NA	0.41	0.41	NA	NA
	20/01/2021	20/01/2021	16/08/2021	1,257.102	1,254.75	1,253.87	NA	1,253.49	-	NA	NA	NA	NA	-0.38	NA
	19/04/2021	19/04/2021	16/08/2021	1,240.298	1,237.79	1,237.13	NA	1,236.74	-	NA	NA	NA	NA	-0.39	NA
	15/07/2021	15/07/2021	16/08/2021	1,219.513	1,215.76	1,215.76	NA	1,216.01	0.25	NA	NA	0.25	0.25	NA	NA
	22/07/2021	22/07/2021	16/08/2021	1,962.150	1,956.15	1,956.15	NA	1,956.52	0.37	NA	NA	0.37	0.37	NA	NA
	30/09/2021	30/09/2021	28/02/2022	1,053.03	1,049.73	1,049.73	NA	1,047.93	-	NA	NA	NA	NA	-1.80	NA
	11/10/2021	11/10/2021	28/02/2022	1,100.827	1,096.74	1,096.74	NA	1,095.50	-	NA	NA	NA	NA	-1.24	NA
	21/12/2021	21/12/2021	28/02/2022	1,101.971	1,097.23	1,097.23	NA	1,096.64	-	NA	NA	NA	NA	-0.59	NA
ANZ0150AU totals				14,091.42	14,046.67	14,040.61	NA	14,044.56	8.35	3.86	NA	2.56	6.42	-4.40	NA
AFTERPAY LIMITED FPO															
APT	21/07/2021	21/07/2021	16/08/2021	19	2,043.43	2,043.43	NA	2,494.84	451.41	NA	NA	451.41	451.41	NA	NA
APT totals				19	2,043.43	2,043.43	NA	2,494.84	451.41	NA	NA	451.41	451.41	NA	NA

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
BRAMBLES LIMITED FPO																
BXB	19/07/2016	19/07/2016	16/08/2021	77	1,002.11	1,002.11	NA	912.80	-	NA	NA	NA	NA	-89.31	NA	
BXB totals				77	1,002.11	1,002.11	NA	912.80	-	NA	NA	NA	NA	-89.31	NA	
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	16/08/2021	16/08/2021	28/02/2022	116	11,912.83	11,912.83	NA	10,832.80	-	NA	NA	NA	NA	-1,080.03	NA	
CBA totals				116	11,912.83	11,912.83	NA	10,832.80	-	NA	NA	NA	NA	-1,080.03	NA	
COLES GROUP LIMITED. FPO																
COL	16/08/2021	16/08/2021	28/02/2022	225	4,151.79	4,151.79	NA	3,918.40	-	NA	NA	NA	NA	-233.39	NA	
COL totals				225	4,151.79	4,151.79	NA	3,918.40	-	NA	NA	NA	NA	-233.39	NA	
CSL LIMITED FPO																
CSL	17/04/2020	17/04/2020	21/07/2021	10	3,297.73	3,297.73	NA	2,900.35	-	NA	NA	NA	NA	-397.38	NA	
	01/06/2016	01/06/2016	28/02/2022	14	1,634.25	1,634.25	NA	3,636.97	2,002.72	1,335.15	NA	NA	NA	1,335.15	NA	
	13/03/2020	13/03/2020	28/02/2022	5	1,448.93	1,448.93	NA	1,298.92	-	NA	NA	NA	NA	-150.01	NA	
	17/04/2020	17/04/2020	28/02/2022	11	3,627.50	3,627.50	NA	2,857.62	-	NA	NA	NA	NA	-769.88	NA	
CSL totals				40	10,008.41	10,008.41	NA	10,693.86	2,002.72	1,335.15	NA	NA	1,335.15	-1,317.27	NA	
PIMCO DIVERSIFIED FIXED INTEREST W																
ETL0016AU	02/06/2016	02/06/2016	25/01/2022	1,033.591	5	1,061.62	1,052.97	NA	1,004.96	-	NA	NA	NA	NA	-48.01	NA
	02/06/2016	02/06/2016	28/02/2022	5,003.696	4	5,139.37	5,097.51	NA	4,794.04	-	NA	NA	NA	NA	-303.47	NA
	13/03/2020	13/03/2020	28/02/2022	1,094.537	4	1,084.47	1,075.54	NA	1,048.68	-	NA	NA	NA	NA	-26.86	NA
	17/04/2020	17/04/2020	28/02/2022	7,428.990	2	7,356.92	7,296.23	NA	7,117.71	-	NA	NA	NA	NA	-178.52	NA
	21/07/2021	21/07/2021	28/02/2022	2,171.319	3	2,183.48	2,178.59	NA	2,080.34	-	NA	NA	NA	NA	-98.25	NA
ETL0016AU totals				16,732.13		48	16,825.86	16,700.84	NA	16,045.73	-	NA	NA	NA	-655.11	NA
FORTESCUE METALS GROUP LTD FPO																
FMG	21/07/2021	21/07/2021	28/02/2022	201	5,118.07	5,118.07	NA	3,644.72	-	NA	NA	NA	NA	-1,473.35	NA	
FMG totals				201	5,118.07	5,118.07	NA	3,644.72	-	NA	NA	NA	NA	-1,473.35	NA	
FREEDOM FOODS GROUP LIMITED FPO																

M & C Ohanessian Super Fund (SMA00162643)

Realised CGT

01 Jul 2021 to 30 Jun 2022



Disposals of CGT assets continued

Asset	Capital gain using the different calculation methods														
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a)	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
FNP	17/12/2018	17/12/2018	16/08/2021	225	1,096.30	1,096.30	NA	83.65	-	NA	NA	NA	NA	-1,012.65	NA
	05/08/2019	05/08/2019	16/08/2021	216	944.79	944.79	NA	80.30	-	NA	NA	NA	NA	-864.49	NA
	27/08/2019	27/08/2019	16/08/2021	290	1,255.15	1,255.15	NA	107.82	-	NA	NA	NA	NA	-1,147.33	NA
	18/11/2019	18/11/2019	16/08/2021	113	626.20	626.20	NA	42.01	-	NA	NA	NA	NA	-584.19	NA
	17/04/2020	17/04/2020	16/08/2021	1,222	5,916.08	5,916.08	NA	454.31	-	NA	NA	NA	NA	-5,461.77	NA
FNP totals				2,066	9,838.52	9,838.52	NA	768.09	-	NA	NA	NA	NA	-9,070.43	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS															
GMG_GIT	17/04/2020	17/04/2020	09/08/2021	43	404.43	399.03	NA	659.75	260.72	173.81	NA	NA	173.81	NA	NA
	13/03/2020	13/03/2020	16/08/2021	78	685.28	675.49	NA	1,142.54	467.05	311.37	NA	NA	311.37	NA	NA
	17/04/2020	17/04/2020	16/08/2021	39	366.80	361.91	NA	571.27	209.36	139.57	NA	NA	139.57	NA	NA
GMG_GIT totals				160	1,456.51	1,436.43	NA	2,373.56	937.13	624.75	NA	NA	624.75	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES															
GMG_GL	17/04/2020	17/04/2020	09/08/2021	43	89.08	89.08	NA	182.70	93.62	62.41	NA	NA	62.41	NA	NA
	13/03/2020	13/03/2020	16/08/2021	78	150.94	150.94	NA	316.40	165.46	110.31	NA	NA	110.31	NA	NA
	17/04/2020	17/04/2020	16/08/2021	39	80.79	80.79	NA	158.20	77.41	51.61	NA	NA	51.61	NA	NA
GMG_GL totals				160	320.81	320.81	NA	657.30	336.49	224.33	NA	NA	224.33	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS															
GMG_GLHK	17/04/2020	17/04/2020	09/08/2021	43	100.36	100.36	NA	172.55	72.19	48.13	NA	NA	48.13	NA	NA
	13/03/2020	13/03/2020	16/08/2021	78	170.06	170.06	NA	298.82	128.76	85.84	NA	NA	85.84	NA	NA
	17/04/2020	17/04/2020	16/08/2021	39	91.03	91.03	NA	149.41	58.38	38.92	NA	NA	38.92	NA	NA
GMG_GLHK totals				160	361.45	361.45	NA	620.78	259.33	172.89	NA	NA	172.89	NA	NA
GWA GROUP LIMITED. FPO															
GWA	16/08/2021	16/08/2021	28/02/2022	5,311	15,317.19	15,317.19	NA	12,058.56	-	NA	NA	NA	NA	-3,258.63	NA
GWA totals				5,311	15,317.19	15,317.19	NA	12,058.56	-	NA	NA	NA	NA	-3,258.63	NA
KAPSTREAM ABSOLUTE RETURN INCOME															
HOW0052AU	13/03/2020	13/03/2020	16/08/2021	1,208.107	1,481.63	1,477.70	NA	1,426.41	-	NA	NA	NA	NA	-51.29	NA
				8											
	13/03/2020	13/03/2020	09/11/2021	49.611	60.84	60.68	NA	58.21	-	NA	NA	NA	NA	-2.47	NA
	11/12/2020	11/12/2020	09/11/2021	812.6809	990.17	990.17	NA	953.60	-	NA	NA	NA	NA	-36.57	NA
	02/06/2016	02/06/2016	28/02/2022	12,073.94	14,711.67	14,343.63	NA	14,115.64	-	NA	NA	NA	NA	-227.99	NA
				16											
	09/11/2017	09/11/2017	28/02/2022	1,374.241	1,690.04	1,648.16	NA	1,606.63	-	NA	NA	NA	NA	-41.53	NA
				4											

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Disposals of CGT assets continued

Asset	Capital gain using the different calculation methods														
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a)	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	02/04/2020	02/04/2020	28/02/2022	856.3816	1,032.88	1,031.50	NA	1,001.20	-	NA	NA	NA	NA	-30.30	NA
	03/04/2020	03/04/2020	28/02/2022	1,163.145	1,388.68	1,386.80	NA	1,359.83	-	NA	NA	NA	NA	-26.97	NA
	6														
	17/04/2020	17/04/2020	28/02/2022	13,263.74	15,892.62	15,871.21	NA	15,506.64	-	NA	NA	NA	NA	-364.57	NA
	37														
	11/12/2020	11/12/2020	28/02/2022	111.5066	135.86	135.86	NA	130.36	-	NA	NA	NA	NA	-5.50	NA
	21/07/2021	21/07/2021	28/02/2022	4,597.021	5,430.00	5,430.00	NA	5,374.38	-	NA	NA	NA	NA	-55.62	NA
	1														
				35,510.38											
HOW0052AU totals				13	42,814.39	42,375.71	NA	41,532.90	-	NA	NA	NA	NA	-842.81	NA
ISHARES CORE COMPOSITE BOND ETF															
IAF	03/04/2020	03/04/2020	15/07/2021	9	1,049.24	1,049.24	NA	1,024.58	-	NA	NA	NA	NA	-24.66	NA
	01/04/2020	01/04/2020	16/08/2021	15	1,745.54	1,745.54	NA	1,719.85	-	NA	NA	NA	NA	-25.69	NA
	03/04/2020	03/04/2020	16/08/2021	10	1,165.83	1,165.83	NA	1,146.56	-	NA	NA	NA	NA	-19.27	NA
	01/04/2020	01/04/2020	04/10/2021	10	1,163.70	1,163.70	NA	1,130.12	-	NA	NA	NA	NA	-33.58	NA
	11/12/2020	11/12/2020	04/10/2021	3	349.06	349.06	NA	339.04	-	NA	NA	NA	NA	-10.02	NA
	01/06/2016	01/06/2016	28/02/2022	182	19,661.44	19,661.44	NA	19,613.99	-	NA	NA	NA	NA	-47.45	NA
	04/01/2017	04/01/2017	28/02/2022	50	5,239.50	5,239.50	NA	5,388.46	148.96	99.31	NA	NA	99.31	NA	NA
	19/10/2017	19/10/2017	28/02/2022	10	1,056.54	1,056.54	NA	1,077.69	21.15	14.10	NA	NA	14.10	NA	NA
	08/11/2017	08/11/2017	28/02/2022	39	4,155.51	4,155.51	NA	4,203.00	47.49	31.66	NA	NA	31.66	NA	NA
	30/01/2019	30/01/2019	28/02/2022	19	2,065.20	2,065.20	NA	2,047.61	-	NA	NA	NA	NA	-17.59	NA
	17/04/2020	17/04/2020	28/02/2022	280	32,381.06	32,381.06	NA	30,175.37	-	NA	NA	NA	NA	-2,205.69	NA
	11/12/2020	11/12/2020	28/02/2022	25	2,908.82	2,908.82	NA	2,694.23	-	NA	NA	NA	NA	-214.59	NA
	21/07/2021	21/07/2021	28/02/2022	88	10,089.11	10,089.11	NA	9,483.69	-	NA	NA	NA	NA	-605.42	NA
IAF totals				740	83,030.55	83,030.55	NA	80,044.19	217.60	145.07	NA	NA	145.07	-3,203.96	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO															
IAG	17/04/2020	17/04/2020	21/07/2021	202	1,283.05	1,283.05	NA	978.85	-	NA	NA	NA	NA	-304.20	NA
IAG totals				202	1,283.05	1,283.05	NA	978.85	-	NA	NA	NA	NA	-304.20	NA
ISHARES EUROPE ETF															
IEU	17/04/2020	17/04/2020	21/07/2021	18	1,033.19	1,033.19	NA	1,284.16	250.97	167.31	NA	NA	167.31	NA	NA
	04/01/2017	24/09/2018	28/02/2022	68	3,667.01	3,667.01	NA	4,698.75	1,031.74	687.83	NA	NA	687.83	NA	NA
	02/04/2020	02/04/2020	28/02/2022	18	1,001.45	1,001.45	NA	1,243.79	242.34	161.56	NA	NA	161.56	NA	NA
	17/04/2020	17/04/2020	28/02/2022	62	3,558.76	3,558.76	NA	4,284.15	725.39	483.59	NA	NA	483.59	NA	NA

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Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$	
											Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	
IEU totals				166	9,260.41	9,260.41	NA	11,510.85	2,250.44	1,500.29	NA	NA	1,500.29	NA	NA
ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF															
IHHY	02/11/2017	02/11/2017	22/10/2021	10	1,075.53	1,075.53	NA	1,021.07	-	NA	NA	NA	NA	-54.46	NA
	02/11/2017	02/11/2017	28/02/2022	62	6,668.25	6,668.25	NA	6,088.01	-	NA	NA	NA	NA	-580.24	NA
	08/11/2017	08/11/2017	28/02/2022	10	1,072.92	1,072.92	NA	981.94	-	NA	NA	NA	NA	-90.98	NA
	13/03/2020	13/03/2020	28/02/2022	16	1,448.34	1,448.34	NA	1,571.10	122.76	81.84	NA	NA	81.84	NA	NA
	03/04/2020	03/04/2020	28/02/2022	8	693.24	693.24	NA	785.54	92.30	61.53	NA	NA	61.53	NA	NA
	17/04/2020	17/04/2020	28/02/2022	94	9,193.16	9,193.16	NA	9,230.20	37.04	24.69	NA	NA	24.69	NA	NA
IHHY totals				200	20,151.44	20,151.44	NA	19,677.86	252.10	168.06	NA	NA	168.06	-725.68	NA
ISHARES MSCI JAPAN ETF															
IJP	17/04/2020	17/04/2020	08/09/2021	11	888.45	888.45	NA	1,075.68	187.23	124.82	NA	NA	124.82	NA	NA
	04/01/2017	22/10/2018	28/02/2022	54	3,707.81	3,707.81	NA	4,695.42	987.61	658.41	NA	NA	658.41	NA	NA
	03/04/2020	03/04/2020	28/02/2022	13	1,024.31	1,024.31	NA	1,130.38	106.07	70.71	NA	NA	70.71	NA	NA
	17/04/2020	17/04/2020	28/02/2022	43	3,473.02	3,473.02	NA	3,738.94	265.92	177.28	NA	NA	177.28	NA	NA
IJP totals				121	9,093.59	9,093.59	NA	10,640.42	1,546.83	1,031.22	NA	NA	1,031.22	NA	NA
ISHARES GOVERNMENT INFLATION ETF															
ILB	21/07/2021	21/07/2021	04/10/2021	8	1,085.61	1,085.61	NA	1,051.35	-	NA	NA	NA	NA	-34.26	NA
	01/06/2016	01/06/2016	28/02/2022	36	4,162.32	4,162.32	NA	4,681.40	519.08	346.05	NA	NA	346.05	NA	NA
	04/01/2017	04/01/2017	28/02/2022	29	3,279.13	3,279.13	NA	3,771.13	492.00	328.00	NA	NA	328.00	NA	NA
	08/11/2017	08/11/2017	28/02/2022	2	231.50	231.50	NA	260.08	28.58	19.05	NA	NA	19.05	NA	NA
	02/04/2020	02/04/2020	28/02/2022	9	1,137.80	1,137.80	NA	1,170.35	32.55	21.70	NA	NA	21.70	NA	NA
	17/04/2020	17/04/2020	28/02/2022	70	8,693.40	8,693.40	NA	9,102.72	409.32	272.88	NA	NA	272.88	NA	NA
	21/07/2021	21/07/2021	28/02/2022	1	135.70	135.70	NA	130.04	-	NA	NA	NA	NA	-5.66	NA
ILB totals				155	18,725.46	18,725.46	NA	20,167.07	1,481.53	987.68	NA	NA	987.68	-39.92	NA
IPH LIMITED FPO															
IPH	16/08/2021	16/08/2021	28/02/2022	1,703	14,165.18	14,165.18	NA	14,099.79	-	NA	NA	NA	NA	-65.39	NA
IPH totals				1,703	14,165.18	14,165.18	NA	14,099.79	-	NA	NA	NA	NA	-65.39	NA
ISHARES S&P 500 ETF															
IVV	17/04/2020	17/04/2020	21/07/2021	9	4,087.63	4,087.63	NA	5,317.05	1,229.42	819.61	NA	NA	819.61	NA	NA
	17/04/2020	17/04/2020	23/09/2021	2	908.36	908.36	NA	1,220.91	312.55	208.37	NA	NA	208.37	NA	NA
	04/01/2017	10/09/2018	28/02/2022	21	6,585.76	6,585.76	NA	12,594.57	6,008.81	4,005.87	NA	NA	4,005.87	NA	NA
	03/04/2020	03/04/2020	28/02/2022	4	1,664.41	1,664.41	NA	2,398.97	734.56	489.71	NA	NA	489.71	NA	NA
	17/04/2020	17/04/2020	28/02/2022	9	4,087.64	4,087.64	NA	5,397.68	1,310.04	873.36	NA	NA	873.36	NA	NA

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Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	
IVV totals				45	17,333.80	17,333.80	NA	26,929.18	9,595.38	6,396.92	NA	NA	6,396.92
JB HI-FI LIMITED FPO													NA
JBH	16/08/2021	16/08/2021	28/02/2022	289	14,136.35	14,136.35	NA	14,221.89	85.54	NA	NA	85.54	85.54
JBH totals				289	14,136.35	14,136.35	NA	14,221.89	85.54	NA	NA	85.54	85.54
MAGELLAN FINANCIAL GROUP LIMITED FPO													NA
MFG	16/08/2021	16/08/2021	28/02/2022	21	1,077.16	1,077.16	NA	384.37	-	NA	NA	NA	-692.79
MFG totals				21	1,077.16	1,077.16	NA	384.37	-	NA	NA	NA	-692.79
MACQUARIE GROUP LIMITED FPO													NA
MQG	10/07/2019	10/07/2019	16/08/2021	7	897.00	897.00	NA	1,143.43	246.43	164.29	NA	NA	164.29
	10/07/2019	10/07/2019	28/02/2022	5	640.72	640.72	NA	902.03	261.31	174.21	NA	NA	174.21
	17/04/2020	17/04/2020	28/02/2022	19	1,936.22	1,936.22	NA	3,427.71	1,491.49	994.33	NA	NA	994.33
MQG totals				31	3,473.94	3,473.94	NA	5,473.17	1,999.23	1,332.83	NA	NA	1,332.83
METCASH LIMITED FPO													NA
MTS	16/08/2021	16/08/2021	28/02/2022	709	2,961.58	2,961.58	NA	2,915.20	-	NA	NA	NA	-46.38
MTS totals				709	2,961.58	2,961.58	NA	2,915.20	-	NA	NA	NA	-46.38
NATIONAL AUSTRALIA BANK LIMITED FPO													NA
NAB	16/08/2021	16/08/2021	28/02/2022	216	5,974.54	5,974.54	NA	6,223.87	249.33	NA	NA	249.33	249.33
NAB totals				216	5,974.54	5,974.54	NA	6,223.87	249.33	NA	NA	249.33	249.33
NEWCREST MINING LIMITED FPO													NA
NCM	15/04/2020	15/04/2020	16/08/2021	37	1,079.57	1,079.57	NA	949.12	-	NA	NA	NA	-130.45
	10/07/2020	10/07/2020	16/08/2021	30	995.75	995.75	NA	769.55	-	NA	NA	NA	-226.20
NCM totals				67	2,075.32	2,075.32	NA	1,718.67	-	NA	NA	NA	-356.65
MUTUAL CASH (MCTDF) A													NA
PRM0010AU	20/01/2015	20/01/2015	08/09/2021	1,002.619	1,042.92	1,042.92	NA	1,029.20	-	NA	NA	NA	-13.72
				5									NA
	11/04/2014	11/04/2014	28/02/2022	1,601.073	1,661.15	1,661.15	NA	1,643.23	-	NA	NA	NA	-17.92
				1									NA
	20/10/2014	20/10/2014	28/02/2022	2,074.702	2,151.38	2,151.38	NA	2,129.33	-	NA	NA	NA	-22.05
				8									NA
	20/01/2015	20/01/2015	28/02/2022	2,189.278	2,277.28	2,277.28	NA	2,246.92	-	NA	NA	NA	-30.36
				4									NA

Disposals of CGT assets continued

Asset	Capital gain using the different calculation methods														
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a)	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	27/04/2015	27/04/2015	28/02/2022	2,061.469	2,136.27	2,136.27	NA	2,115.75	-	NA	NA	NA	NA	-20.52	NA
				3											
	13/03/2020	13/03/2020	28/02/2022	1,556.238	1,610.74	1,610.74	NA	1,597.21	-	NA	NA	NA	NA	-13.53	NA
				5											
	03/04/2020	03/04/2020	28/02/2022	1,452.155	1,495.90	1,495.90	NA	1,490.39	-	NA	NA	NA	NA	-5.51	NA
				2											
	17/04/2020	17/04/2020	28/02/2022	9,470.640	9,759.69	9,759.69	NA	9,719.99	-	NA	NA	NA	NA	-39.70	NA
				5											
	21/07/2021	21/07/2021	28/02/2022	3,077.961	3,159.14	3,159.14	NA	3,158.99	-	NA	NA	NA	NA	-0.15	NA
				8											
				24,486.13											
PRM0010AU totals				91	25,294.47	25,294.47	NA	25,131.01	-	NA	NA	NA	NA	-163.46	NA
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF															
RCB	01/06/2016	01/06/2016	16/08/2021	537	11,052.50	10,835.15	NA	11,034.63	199.48	132.99	NA	NA	132.99	NA	NA
	08/11/2017	08/11/2017	16/08/2021	102	2,066.47	2,048.80	NA	2,095.97	47.17	31.45	NA	NA	31.45	NA	NA
	13/03/2020	13/03/2020	16/08/2021	65	1,339.31	1,335.69	NA	1,335.66	-	NA	NA	NA	NA	-0.03	NA
	03/04/2020	03/04/2020	16/08/2021	97	2,003.08	1,997.87	NA	1,993.22	-	NA	NA	NA	NA	-4.65	NA
	17/04/2020	17/04/2020	16/08/2021	637	13,340.62	13,306.47	NA	13,089.49	-	NA	NA	NA	NA	-216.98	NA
	21/07/2021	21/07/2021	16/08/2021	190	3,915.09	3,915.09	NA	3,904.24	-	NA	NA	NA	NA	-10.85	NA
RCB totals				1,628	33,717.07	33,439.07	NA	33,453.21	246.65	164.44	NA	NA	164.44	-232.51	NA
SCENTRE GROUP STAPLED SECURITIES - LIMITED															
SCG_LTD	01/06/2016	01/06/2016	21/07/2021	259	51.67	51.67	NA	31.39	-	NA	NA	NA	NA	-20.28	NA
SCG_LTD totals				259	51.67	51.67	NA	31.39	-	NA	NA	NA	NA	-20.28	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
SCG_T1	01/06/2016	01/06/2016	21/07/2021	259	406.52	425.31	NA	242.64	-	NA	NA	NA	NA	-182.67	NA
SCG_T1 totals				259	406.52	425.31	NA	242.64	-	NA	NA	NA	NA	-182.67	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															
SCG_T2	01/06/2016	01/06/2016	21/07/2021	259	733.69	737.60	NA	387.61	-	NA	NA	NA	NA	-349.99	NA
SCG_T2 totals				259	733.69	737.60	NA	387.61	-	NA	NA	NA	NA	-349.99	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 3															
SCG_T3	01/06/2016	01/06/2016	21/07/2021	259	1.31	1.31	NA	0.60	-	NA	NA	NA	NA	-0.71	NA
SCG_T3 totals				259	1.31	1.31	NA	0.60	-	NA	NA	NA	NA	-0.71	NA

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Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$	
											Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	
SONIC HEALTHCARE LIMITED FPO															
SHL	16/08/2021	16/08/2021	02/12/2021	29	1,205.78	1,205.78	NA	1,248.36	42.58	NA	NA	42.58	42.58	NA	NA
	16/08/2021	16/08/2021	28/02/2022	477	19,832.98	19,832.98	NA	16,756.69	-	NA	NA	NA	NA	-3,076.29	NA
	24/09/2021	24/09/2021	28/02/2022	26	1,059.07	1,059.07	NA	913.36	-	NA	NA	NA	NA	-145.71	NA
	18/01/2022	18/01/2022	28/02/2022	26	1,051.32	1,051.32	NA	913.36	-	NA	NA	NA	NA	-137.96	NA
	14/02/2022	14/02/2022	28/02/2022	27	1,013.03	1,013.03	NA	948.49	-	NA	NA	NA	NA	-64.54	NA
	22/02/2022	22/02/2022	28/02/2022	32	1,130.44	1,130.44	NA	1,124.14	-	NA	NA	NA	NA	-6.30	NA
SHL totals				617	25,292.62	25,292.62	NA	21,904.40	42.58	NA	NA	42.58	42.58	-3,430.80	NA
SUNCORP GROUP LIMITED FPO															NA
SUN	17/04/2020	17/04/2020	21/07/2021	110	1,027.19	1,027.19	NA	1,263.30	236.11	157.41	NA	NA	157.41	NA	NA
SUN totals				110	1,027.19	1,027.19	NA	1,263.30	236.11	157.41	NA	NA	157.41	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL															NA
TCL_THL	01/06/2016	01/07/2017	16/08/2021	99	191.61	191.61	NA	387.44	195.83	130.55	NA	NA	130.55	NA	NA
	18/01/2018	05/02/2018	16/08/2021	9	16.62	16.62	NA	35.22	18.60	12.40	NA	NA	12.40	NA	NA
	12/09/2018	27/09/2018	16/08/2021	19	31.68	31.68	NA	74.36	42.68	28.45	NA	NA	28.45	NA	NA
	17/04/2020	17/04/2020	16/08/2021	112	415.47	415.47	NA	438.31	22.84	15.23	NA	NA	15.23	NA	NA
TCL_THL totals				239	655.38	655.38	NA	935.33	279.95	186.63	NA	NA	186.63	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT															NA
TCL_THT	01/06/2016	01/07/2017	16/08/2021	99	967.49	858.72	NA	838.33	-	NA	NA	NA	NA	-20.39	NA
	18/01/2018	05/02/2018	16/08/2021	9	83.93	77.81	NA	76.21	-	NA	NA	NA	NA	-1.60	NA
	12/09/2018	27/09/2018	16/08/2021	19	166.25	154.56	NA	160.89	6.33	4.22	NA	NA	4.22	NA	NA
	17/04/2020	17/04/2020	16/08/2021	112	943.57	925.07	NA	948.41	23.34	15.56	NA	NA	15.56	NA	NA
TCL_THT totals				239	2,161.24	2,016.16	NA	2,023.84	29.67	19.78	NA	NA	19.78	-21.99	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL															NA
TCL_TIL	01/06/2016	01/07/2017	16/08/2021	99	23.66	23.66	NA	124.20	100.54	67.03	NA	NA	67.03	NA	NA
	18/01/2018	05/02/2018	16/08/2021	9	2.05	2.05	NA	11.28	9.23	6.15	NA	NA	6.15	NA	NA
	12/09/2018	27/09/2018	16/08/2021	19	7.26	7.26	NA	23.84	16.58	11.05	NA	NA	11.05	NA	NA
	17/04/2020	17/04/2020	16/08/2021	112	124.79	124.79	NA	140.51	15.72	10.48	NA	NA	10.48	NA	NA
TCL_TIL totals				239	157.76	157.76	NA	299.83	142.07	94.71	NA	NA	94.71	NA	NA
TASSAL GROUP LIMITED FPO															NA
TGR	29/08/2018	29/08/2018	16/08/2021	1,066	4,799.45	4,799.45	NA	3,753.44	-	NA	NA	NA	NA	-1,046.01	NA
	20/11/2019	20/11/2019	16/08/2021	254	1,064.71	1,064.71	NA	894.35	-	NA	NA	NA	NA	-170.36	NA
	27/02/2020	27/02/2020	16/08/2021	275	1,078.48	1,078.48	NA	968.29	-	NA	NA	NA	NA	-110.19	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a)	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
	17/03/2020	17/03/2020	16/08/2021	479	1,583.84	1,583.84	NA	1,686.57	102.73	68.49	NA	NA	68.49	NA	NA
	17/04/2020	17/04/2020	16/08/2021	1,987	7,752.65	7,752.65	NA	6,996.32	-	NA	NA	NA	NA	-756.33	NA
TGR totals				4,061	16,279.13	16,279.13	NA	14,298.97	102.73	68.49	NA	NA	68.49	-2,082.89	NA
TELSTRA GROUP LIMITED FPO															
TLS	01/06/2016	01/06/2016	21/07/2021	283	1,564.68	1,564.68	NA	1,059.51	-	NA	NA	NA	NA	-505.17	NA
	01/06/2016	01/06/2016	16/08/2021	97	536.30	536.30	NA	383.71	-	NA	NA	NA	NA	-152.59	NA
	17/04/2020	17/04/2020	16/08/2021	661	2,092.63	2,092.63	NA	2,614.78	522.15	348.10	NA	NA	348.10	NA	NA
TLS totals				1,041	4,193.61	4,193.61	NA	4,058.00	522.15	348.10	NA	NA	348.10	-657.76	NA
VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF															
VAP	01/06/2016	01/06/2016	16/08/2021	71	5,860.24	5,670.08	NA	6,388.23	718.15	478.77	NA	NA	478.77	NA	NA
	19/10/2017	19/10/2017	16/08/2021	13	1,026.89	1,007.49	NA	1,169.68	162.19	108.13	NA	NA	108.13	NA	NA
	08/11/2017	08/11/2017	16/08/2021	13	1,052.90	1,033.50	NA	1,169.68	136.18	90.79	NA	NA	90.79	NA	NA
	13/03/2020	13/03/2020	16/08/2021	17	1,229.09	1,235.50	NA	1,529.58	294.08	196.05	NA	NA	196.05	NA	NA
	17/04/2020	17/04/2020	16/08/2021	119	8,075.18	8,131.50	NA	10,707.02	2,575.52	1,717.01	NA	NA	1,717.01	NA	NA
VAP totals				233	17,244.30	17,078.07	NA	20,964.19	3,886.12	2,590.75	NA	NA	2,590.75	NA	NA
WESTPAC BANKING CORPORATION FPO															
WBC	16/08/2021	16/08/2021	28/02/2022	247	6,396.91	6,396.91	NA	5,618.24	-	NA	NA	NA	NA	-778.67	NA
WBC totals				247	6,396.91	6,396.91	NA	5,618.24	-	NA	NA	NA	NA	-778.67	NA
WESFARMERS LIMITED FPO															
WES	16/08/2021	16/08/2021	28/02/2022	71	4,484.96	4,484.96	NA	3,441.82	-	NA	NA	NA	NA	-1,043.14	NA
WES totals				71	4,484.96	4,484.96	NA	3,441.82	-	NA	NA	NA	NA	-1,043.14	NA
WOOLWORTHS GROUP LIMITED FPO															
WOW	04/10/2021	04/10/2021	28/02/2022	78	3,030.56	3,030.56	NA	2,764.49	-	NA	NA	NA	NA	-266.07	NA
WOW totals				78	3,030.56	3,030.56	NA	2,764.49	-	NA	NA	NA	NA	-266.07	NA
WOODSIDE PETROLEUM LTD FPO															
WPL	01/06/2016	01/06/2016	16/08/2021	40	1,076.98	1,076.98	NA	864.37	-	NA	NA	NA	NA	-212.61	NA
	01/03/2018	19/03/2018	16/08/2021	4	108.00	108.00	NA	86.44	-	NA	NA	NA	NA	-21.56	NA
	11/01/2021	11/01/2021	16/08/2021	41	1,052.61	1,052.61	NA	885.98	-	NA	NA	NA	NA	-166.63	NA
WPL totals				85	2,237.59	2,237.59	NA	1,836.79	-	NA	NA	NA	NA	-400.80	NA
Disposals of CGT asset totals					488,779.42	487,622.97	NA	481,346.20	27,348.44	17,666.25	NA	849.09	18,515.34	-33,625.21	NA

01 Jul 2021 to 30 Jun 2022

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Adjusted cost

Asset	Sale date	Sale quantity				Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$	Adjustments		Adjusted cost ^(a)				
			Sale proceeds						AMIT cost base net amount - excess ^(e) \$	AMIT cost base net amount - shortfall ^(f) \$	Cost base ^(g) \$	Reduced cost base ^(h) \$			
			\$	Purchase date	Tax date				\$	\$	\$	\$			
ANZ MONEY MARKET FUND															
ANZ0150AU	16/08/2021	1,780.5639	1,775.45	16/07/2020	16/07/2020	1,773.28	-	-	1.69	-	1,771.59	1,771.59			
	16/08/2021	1,266.9522	1,263.32	17/07/2020	17/07/2020	1,262.59	-	-	1.20	-	1,261.39	1,261.39			
	16/08/2021	1,018.7283	1,015.81	01/10/2020	01/10/2020	1,015.07	-	-	0.79	-	1,014.28	1,014.28			
	16/08/2021	1,090.2816	1,087.15	16/10/2020	16/10/2020	1,087.58	-	-	0.84	-	1,086.74	1,086.74			
	16/08/2021	1,257.1027	1,253.49	20/01/2021	20/01/2021	1,254.75	-	-	0.88	-	1,253.87	1,253.87			
	16/08/2021	1,240.2987	1,236.74	19/04/2021	19/04/2021	1,237.79	-	-	0.66	-	1,237.13	1,237.13			
ANZ0150AU totals		7,653.9274	7,631.96			7,631.06	-	-	6.06	-	7,625.00	7,625.00			
PIMCO DIVERSIFIED FIXED INTEREST W															
ETL0016AU	25/01/2022	1,033.5915	1,004.96	02/06/2016	02/06/2016	1,061.62	0.21	-	8.44	-	1,052.97	1,052.97			
	28/02/2022	5,003.6964	4,794.04	02/06/2016	02/06/2016	5,139.37	0.99	-	40.87	-	5,097.51	5,097.51			
	28/02/2022	1,094.5374	1,048.68	13/03/2020	13/03/2020	1,084.47	-	-	8.93	-	1,075.54	1,075.54			
	28/02/2022	7,428.9902	7,117.71	17/04/2020	17/04/2020	7,356.92	-	-	60.69	-	7,296.23	7,296.23			
	28/02/2022	2,171.3193	2,080.34	21/07/2021	21/07/2021	2,183.48	-	-	4.89	-	2,178.59	2,178.59			
ETL0016AU totals		16,732.1348	16,045.73			16,825.86	1.20	-	123.82	-	16,700.84	16,700.84			
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS															
GMG_GIT	09/08/2021	43	659.75	17/04/2020	17/04/2020	404.43	5.40	-	-	-	399.03	399.03			
	16/08/2021	78	1,142.54	13/03/2020	13/03/2020	685.28	9.79	-	-	-	675.49	675.49			
	16/08/2021	39	571.27	17/04/2020	17/04/2020	366.80	4.89	-	-	-	361.91	361.91			
GMG_GIT totals		160	2,373.56			1,456.51	20.08	-	-	-	1,436.43	1,436.43			

M & C Ohanessian Super Fund (SMA00162643)

Realised CGT

01 Jul 2021 to 30 Jun 2022



Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds			Actual cost ^(b) \$	Tax deferred ^(c) \$	Adjustments			Adjusted cost ^(a)	
			\$	Purchase date	Tax date			Tax free ^(d) \$	AMIT cost base net amount - excess ^(e) \$	AMIT cost base net amount - shortfall ^(f) \$	Cost base ^(g) \$	Reduced cost base ^(h) \$
KAPSTREAM ABSOLUTE RETURN INCOME												
HOW0052AU	16/08/2021	1,208.1078	1,426.41	13/03/2020	13/03/2020	1,481.63	-	-	3.93	-	1,477.70	1,477.70
	09/11/2021	49.611	58.21	13/03/2020	13/03/2020	60.84	-	-	0.16	-	60.68	60.68
	28/02/2022	12,073.9416	14,115.64	02/06/2016	02/06/2016	14,711.67	-	-	368.04	-	14,343.63	14,343.63
	28/02/2022	1,374.2414	1,606.63	09/11/2017	09/11/2017	1,690.04	-	-	41.88	-	1,648.16	1,648.16
	28/02/2022	856.3816	1,001.20	02/04/2020	02/04/2020	1,032.88	-	-	1.38	-	1,031.50	1,031.50
	28/02/2022	1,163.1456	1,359.83	03/04/2020	03/04/2020	1,388.68	-	-	1.88	-	1,386.80	1,386.80
	28/02/2022	13,263.7437	15,506.64	17/04/2020	17/04/2020	15,892.62	-	-	21.41	-	15,871.21	15,871.21
HOW0052AU totals		29,989.1727	35,074.56			36,258.36	-	-	438.68	-	35,819.68	35,819.68
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF												
RCB	16/08/2021	537	11,034.63	01/06/2016	01/06/2016	11,052.50	115.29	-	102.06	-	10,835.15	10,835.15
	16/08/2021	102	2,095.97	08/11/2017	08/11/2017	2,066.47	-	-	17.67	-	2,048.80	2,048.80
	16/08/2021	65	1,335.66	13/03/2020	13/03/2020	1,339.31	-	-	3.62	-	1,335.69	1,335.69
	16/08/2021	97	1,993.22	03/04/2020	03/04/2020	2,003.08	-	-	5.21	-	1,997.87	1,997.87
	16/08/2021	637	13,089.49	17/04/2020	17/04/2020	13,340.62	-	-	34.15	-	13,306.47	13,306.47
RCB totals		1,438	29,548.97			29,801.98	115.29	-	162.71	-	29,523.98	29,523.98
SCENTRE GROUP STAPLED SECURITIES - TRUST 1												
SCG_T1	21/07/2021	259	242.64	01/06/2016	01/06/2016	406.52	10.49	-	-	29.28	425.31	425.31
SCG_T1 totals		259	242.64			406.52	10.49	-	-	29.28	425.31	425.31
SCENTRE GROUP STAPLED SECURITIES - TRUST 2												
SCG_T2	21/07/2021	259	387.61	01/06/2016	01/06/2016	733.69	14.10	-	-	18.01	737.60	737.60
SCG_T2 totals		259	387.61			733.69	14.10	-	-	18.01	737.60	737.60
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT												
TCL_THT	16/08/2021	99	838.33	01/07/2017	01/06/2016	967.49	10.49	-	98.28	-	858.72	858.72
	16/08/2021	9	76.21	05/02/2018	18/01/2018	83.93	-	-	6.12	-	77.81	77.81
	16/08/2021	19	160.89	27/09/2018	12/09/2018	166.25	-	-	11.69	-	154.56	154.56
	16/08/2021	112	948.41	17/04/2020	17/04/2020	943.57	-	-	18.50	-	925.07	925.07
TCL_THT totals		239	2,023.84			2,161.24	10.49	-	134.59	-	2,016.16	2,016.16

M & C Ohanessian Super Fund (SMA00162643)

Realised CGT

01 Jul 2021 to 30 Jun 2022



Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds			Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$	Adjustments		Adjusted cost ^(a)	
			\$	Purchase date	Tax date				AMIT cost base net amount - excess ^(e) \$	AMIT cost base net amount - shortfall ^(f) \$	Cost base ^(g) \$	Reduced cost base ^(h) \$
			VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF									
VAP	16/08/2021	71	6,388.23	01/06/2016	01/06/2016	5,860.24	91.78	-	180.84	82.46	5,670.08	5,670.08
	16/08/2021	13	1,169.68	19/10/2017	19/10/2017	1,026.89	-	-	33.11	13.71	1,007.49	1,007.49
	16/08/2021	13	1,169.68	08/11/2017	08/11/2017	1,052.90	-	-	33.11	13.71	1,033.50	1,033.50
	16/08/2021	17	1,529.58	13/03/2020	13/03/2020	1,229.09	-	-	2.97	9.38	1,235.50	1,235.50
	16/08/2021	119	10,707.02	17/04/2020	17/04/2020	8,075.18	-	-	9.27	65.59	8,131.50	8,131.50
VAP totals		233	20,964.19			17,244.30	91.78	-	259.30	184.85	17,078.07	17,078.07
Totals			114,293.06			112,519.52	263.43	-	1,125.16	232.14	111,363.07	111,363.07

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT report**; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT report**.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history report**. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-33,625.21			
	Total	-33,625.21			
CGT gains	Disposals of CGT assets	27,348.44	26,499.35	-	849.09
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	27,348.44	26,499.35	-	849.09
	Losses applied	-27,348.44	-26,499.35	-	-849.09
	CGT gain after losses applied	-	-	-	-
	Discount applied ^(a)	-	-	NA	NA
Net capital loss		-6,276.77	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	7/07/2021	121.68 ^(a)	11.06	100%	121.68	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	123.83 ^(a)	11.26	100%	123.83	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	123.61 ^(a)	11.24	100%	123.61	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	121.10 ^(a)	11.01	100%	121.10	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	120.94 ^(a)	10.99	100%	120.94	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	120.17 ^(a)	10.92	100%	120.17	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	122.08 ^(a)	11.10	100%	122.08	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	120.81 ^(a)	10.98	100%	120.81	-	Non advice Fees for the month ended 31 Jan 2022
	28/02/2022	110.64 ^(a)	10.06	100%	110.64	-	Non advice Fees charged on closure of account
Totals		1,084.86	98.62		1,084.86	-	
Investment expenses totals		1,084.86	98.62		1,084.86	-	
Total expenses		1,084.86	98.62		1,084.86	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
15/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23873, security ANZ0150AU	-	1,215.75	1,215.75
20/07/2021	Internal Transfer Out	Payment of application money for rebalance 23873	-1,215.75	-	-
21/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23900, security ETL0016AU	-	2,181.19	2,181.19
21/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23900, security HOW0052AU	-	5,430.00	7,611.19
21/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23900, security PRM0010AU	-	3,159.14	10,770.33
22/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23906, security ANZ0150AU	-	1,956.15	12,726.48
22/07/2021	Internal Transfer Out	Payment of application money for rebalance 23900	-5,430.00	-	7,296.48
23/07/2021	Internal Transfer Out	Payment of application money for rebalance 23900	-2,181.19	-	5,115.29
26/07/2021	Internal Transfer Out	Payment of application money for rebalance 23900	-3,159.14	-	1,956.15
27/07/2021	Internal Transfer Out	Payment of application money for rebalance 23906	-1,956.15	-	-
30/09/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24265, security ANZ0150AU	-	1,049.73	1,049.73
07/10/2021	Internal Transfer Out	Payment of application money for rebalance 24265	-1,049.73	-	-
11/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24312, security ANZ0150AU	-	1,096.74	1,096.74
15/10/2021	Internal Transfer Out	Payment of application money for rebalance 24312	-1,096.74	-	-
21/12/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24669, security ANZ0150AU	-	1,097.23	1,097.23

Cash transactions

01 Jul 2021 to 30 Jun 2022



APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/12/2021	Internal Transfer Out	Payment of application money for rebalance 24669	-1,097.23	-	-
		Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
APPLICATION MONEY summary		-	-17,185.93	17,185.93	-

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				60,158.33
01/07/2021	Interest Receipt	Monthly Interest	-	7.02	60,165.35
02/07/2021	Income	MQG Dividend	-	103.85	60,269.20
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-121.68	-	60,147.52
08/07/2021	Income	ETL0016AU Distribution	-	7.00	60,154.52
13/07/2021	Income	ILB Dividend	-	81.44	60,235.96
13/07/2021	Income	IHHY Dividend	-	47.10	60,283.06
13/07/2021	Income	IVV Dividend	-	77.18	60,360.24
13/07/2021	Income	IAF Dividend	-	476.52	60,836.76
13/07/2021	Income	IJP Dividend	-	75.34	60,912.10
13/07/2021	Income	IEU Dividend	-	163.03	61,075.13
14/07/2021	Income	HOW0052AU Distribution	-	958.26	62,033.39
15/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23873, security ANZ0150AU	-1,215.75	-	60,817.64
15/07/2021	Income	RCB Dividend	-	97.05	60,914.69
16/07/2021	Income	VAP Dividend	-	639.04	61,553.73
19/07/2021	Stock Sell	Net settlement for rebalance 23873 settling on 19/07/2021	-	1,024.58	62,578.31
19/07/2021	Income	PRM0010AU Distribution	-	19.58	62,597.89

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/07/2021	Stock Purchase	Net settlement for rebalance 23873 settling on 20/07/2021	-1,215.76	-	61,382.13
20/07/2021	Internal Transfer In	Payment of application money for rebalance 23873	-	1,215.75	62,597.88
21/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23900, security ETL0016AU	-2,181.19	-	60,416.69
21/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23900, security HOW0052AU	-5,430.00	-	54,986.69
21/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23900, security PRM0010AU	-3,159.14	-	51,827.55
22/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23906, security ANZ0150AU	-1,956.15	-	49,871.40
22/07/2021	Internal Transfer In	Payment of application money for rebalance 23900	-	5,430.00	55,301.40
22/07/2021	Stock Purchase	Net settlement for rebalance 23900 settling on 22/07/2021	-5,430.00	-	49,871.40
23/07/2021	Stock Purchase	Net settlement for rebalance 23900 settling on 23/07/2021	-6,695.11	-	43,176.29
23/07/2021	Internal Transfer In	Payment of application money for rebalance 23900	-	2,181.19	45,357.48
23/07/2021	Stock Purchase	Net settlement for rebalance 23900 settling on 23/07/2021	-2,183.48	-	43,174.00
26/07/2021	Stock Purchase	Net settlement for rebalance 23900 settling on 26/07/2021	-3,159.14	-	40,014.86
26/07/2021	Internal Transfer In	Payment of application money for rebalance 23900	-	3,159.14	43,174.00
27/07/2021	Internal Transfer In	Payment of application money for rebalance 23906	-	1,956.15	45,130.15
27/07/2021	Stock Purchase	Net settlement for rebalance 23906 settling on 27/07/2021	-1,956.15	-	43,174.00
02/08/2021	Interest Receipt	Monthly Interest	-	6.89	43,180.89

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-123.83	-	43,057.06
11/08/2021	Stock Sell	Net settlement for rebalance 23994 settling on 11/08/2021	-	1,015.00	44,072.06
18/08/2021	Stock Purchase	Net settlement for rebalance 24036 settling on 18/08/2021	-17,821.31	-	26,250.75
19/08/2021	Stock Sell	Net settlement for rebalance 24036 settling on 19/08/2021	-	10,804.49	37,055.24
23/08/2021	Stock Sell	Net settlement for rebalance 24036 settling on 23/08/2021	-	1,426.41	38,481.65
23/08/2021	Income	TCL_THT Dividend	-	51.39	38,533.04
26/08/2021	Income	GMG_GIT Dividend	-	24.00	38,557.04
01/09/2021	Interest Receipt	Monthly Interest	-	3.24	38,560.28
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-123.61	-	38,436.67
10/09/2021	Stock Sell	Net settlement for rebalance 24165 settling on 10/09/2021	-	1,075.68	39,512.35
10/09/2021	Income	JBH Dividend	-	309.23	39,821.58
15/09/2021	Stock Sell	Net settlement for rebalance 24165 settling on 15/09/2021	-	1,029.20	40,850.78
17/09/2021	Income	IPH Dividend	-	263.96	41,114.74
22/09/2021	Income	SHL Dividend	-	278.30	41,393.04
23/09/2021	Income	MFG Dividend	-	23.96	41,417.00
27/09/2021	Stock Sell	Net settlement for rebalance 24234 settling on 27/09/2021	-	1,220.91	42,637.91
28/09/2021	Stock Purchase	Net settlement for rebalance 24246 settling on 28/09/2021	-1,059.07	-	41,578.84
28/09/2021	Income	COL Dividend	-	63.00	41,641.84
29/09/2021	Income	CBA Dividend	-	232.00	41,873.84
30/09/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24265, security ANZ0150AU	-1,049.73	-	40,824.11
30/09/2021	Income	CSL Dividend	-	47.69	40,871.80

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/09/2021	Income	FMG Dividend	-	424.11	41,295.91
01/10/2021	Interest Receipt	Monthly Interest	-	3.17	41,299.08
06/10/2021	Stock Purchase	Net settlement for rebalance 24279 settling on 06/10/2021	-510.05	-	40,789.03
06/10/2021	Income	GWA Dividend	-	345.22	41,134.25
06/10/2021	Income	ETL0016AU Distribution	-	37.68	41,171.93
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-121.10	-	41,050.83
07/10/2021	Income	WES Dividend	-	63.90	41,114.73
07/10/2021	Stock Purchase	Net settlement for rebalance 24265 settling on 07/10/2021	-1,049.73	-	40,065.00
07/10/2021	Internal Transfer In	Payment of application money for rebalance 24265	-	1,049.73	41,114.73
11/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24312, security ANZ0150AU	-1,096.74	-	40,017.99
13/10/2021	Income	IHY Dividend	-	366.81	40,384.80
13/10/2021	Income	IVV Dividend	-	65.68	40,450.48
15/10/2021	Stock Purchase	Net settlement for rebalance 24312 settling on 15/10/2021	-1,096.74	-	39,353.74
15/10/2021	Internal Transfer In	Payment of application money for rebalance 24312	-	1,096.74	40,450.48
15/10/2021	Income	HOW0052AU Distribution	-	134.80	40,585.28
18/10/2021	Income	PRM0010AU Distribution	-	10.85	40,596.13
20/10/2021	Income	IAF Dividend	-	258.23	40,854.36
20/10/2021	Income	ILB Dividend	-	7.35	40,861.71
26/10/2021	Stock Sell	Net settlement for rebalance 24378 settling on 26/10/2021	-	1,021.07	41,882.78
01/11/2021	Interest Receipt	Monthly Interest	-	3.33	41,886.11
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-120.94	-	41,765.17
16/11/2021	Stock Sell	Net settlement for rebalance 24460 settling on 16/11/2021	-	1,011.81	42,776.98

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/12/2021	Interest Receipt	Monthly Interest	-	3.34	42,780.32
02/12/2021	Capital Return	Return of Capital of A\$2.00 per WES share held.	-	142.00	42,922.32
06/12/2021	Stock Sell	Net settlement for rebalance 24575 settling on 06/12/2021	-	1,248.36	44,170.68
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-120.17	-	44,050.51
14/12/2021	Income	MQG Dividend	-	65.28	44,115.79
15/12/2021	Income	NAB Dividend	-	144.72	44,260.51
16/12/2021	Income	ANZ Dividend	-	135.36	44,395.87
21/12/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24669, security ANZ0150AU	-1,097.23	-	43,298.64
21/12/2021	Income	WBC Dividend	-	148.20	43,446.84
29/12/2021	Stock Purchase	Net settlement for rebalance 24669 settling on 29/12/2021	-1,097.23	-	42,349.61
29/12/2021	Internal Transfer In	Payment of application money for rebalance 24669	-	1,097.23	43,446.84
03/01/2022	Interest Receipt	Monthly Interest	-	3.88	43,450.72
05/01/2022	Income	IJP Dividend	-	117.01	43,567.73
05/01/2022	Income	IEU Dividend	-	101.71	43,669.44
05/01/2022	Income	IVV Dividend	-	60.21	43,729.65
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-122.08	-	43,607.57
11/01/2022	Income	ANZ0150AU Distribution	-	1.63	43,609.20
18/01/2022	Income	ILB Dividend	-	18.95	43,628.15
18/01/2022	Income	IAF Dividend	-	236.97	43,865.12
20/01/2022	Stock Purchase	Net settlement for rebalance 24780 settling on 20/01/2022	-1,051.32	-	42,813.80
20/01/2022	Income	PRM0010AU Distribution	-	4.19	42,817.99
25/01/2022	Income	HOW0052AU Distribution	-	140.03	42,958.02
27/01/2022	Stock Sell	Net settlement for rebalance 24814 settling on 27/01/2022	-	1,004.96	43,962.98

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
28/01/2022	Income	MTS Dividend	-	74.44	44,037.42
01/02/2022	Interest Receipt	Monthly Interest	-	3.25	44,040.67
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-120.81	-	43,919.86
16/02/2022	Stock Purchase	Net settlement for rebalance 24886 settling on 16/02/2022	-1,013.03	-	42,906.83
24/02/2022	Stock Purchase	Net settlement for rebalance 24930 settling on 24/02/2022	-1,130.44	-	41,776.39
28/02/2022	Interest Receipt	Interest paid on closure of account	-	2.56	41,778.95
28/02/2022	Portfolio Fee	Non advice Fees charged on closure of account	-110.64	-	41,668.31
02/03/2022	Stock Sell	Net settlement for rebalance 24957 settling on 02/03/2022	-	270,422.46	312,090.77
02/03/2022	Stock Sell	Net settlement for rebalance 24957 settling on 02/03/2022	-	15,040.77	327,131.54
03/03/2022	Stock Sell	Net settlement for rebalance 24957 settling on 03/03/2022	-	24,101.81	351,233.35
04/03/2022	Income	GWA Dividend (Pay Ref 1325485156)	-	371.77	351,605.12
04/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-371.77	-	351,233.35
07/03/2022	Stock Sell	Net settlement for rebalance 24957 settling on 07/03/2022	-	39,094.68	390,328.03
08/03/2022	Income	MFG Dividend (Pay Ref 1325485156)	-	23.12	390,351.15
08/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-23.12	-	390,328.03
11/03/2022	Income	JBH Dividend (Pay Ref 1325485156)	-	471.07	390,799.10
11/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-471.07	-	390,328.03
17/03/2022	Stock Sell	Net settlement for rebalance 24957 settling on 17/03/2022	-	3,240.07	393,568.10

M & C Ohanessian Super Fund (SMA00162643)

Cash transactions

01 Jul 2021 to 30 Jun 2022



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/03/2022	Income	IPH Dividend (Pay Ref 1325485156)	-	246.93	393,815.03
18/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-246.93	-	393,568.10
21/03/2022	Internal Transfer Out	Closure Payout, transfer to pending withdrawal account in preparation for payment (Pay Ref 1324572601)	-393,568.10	-	-
21/03/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1324572601)	-	393,568.10	393,568.10
21/03/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1324572601)	-393,568.10	-	-
30/03/2022	Income	FMG Dividend (Pay Ref 1325485156)	-	172.86	172.86
30/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-172.86	-	-
30/03/2022	Income	CBA Dividend (Pay Ref 1325485156)	-	203.00	203.00
30/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-203.00	-	-
30/03/2022	Income	WES Dividend (Pay Ref 1325485156)	-	56.80	56.80
30/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-56.80	-	-
01/04/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1325485156)	-	1,545.55	1,545.55
01/04/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1325485156)	-1,545.55	-	-
MAIN CASH ACCOUNT summary			Opening balance \$ 60,158.33	Withdrawals \$ -854,966.65	Deposits \$ 794,808.32
					Closing balance \$ -

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
04/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	371.77	371.77
08/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	23.12	394.89
11/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	471.07	865.96
18/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	246.93	1,112.89
21/03/2022	Internal Transfer In	(Closure Payout) transfer from cash account in preparation for payment (Pay Ref 1324572601)	-	393,568.10	394,680.99
21/03/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1324572601)	-393,568.10	-	1,112.89
30/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	172.86	1,285.75
30/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	203.00	1,488.75
30/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	56.80	1,545.55
01/04/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1325485156)	-1,545.55	-	-
PENDING WITHDRAWALS summary			Opening balance \$ -	Withdrawals \$ -395,113.65	Deposits \$ 395,113.65
					Closing balance \$ -

Income

There were no income and tax credit amounts within the period.

Transactions

There were no transactions within the period.

Expenses

There were no expenses within the period.

Cash

There were no transactions within the period.

Basis for accounting transactions shown above

The accounting transactions shown above have been included on both an accrual and cash basis. Income events are included based on the ex-date or payment date falling within the period. Transactions and corporate action events are included based on the transaction date or settlement date falling within the period.

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.