

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	120096680
Account name	HOW HEAVENLY PTY LTD ATF HB and AP Superannuation Fund

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\$32,384.28

Portfolio value as at 30 Jun 2022

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 6 Sep 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$20,283.48
Inflows	\$13,295.00
Deposits to Transaction account	\$13,295.00
Asset transfers in	\$0.00
Outflows	\$0.00
Payments from Transaction account	\$0.00
Asset transfers out	\$0.00
Expenses	-\$19.35
Fees	-\$19.35
Taxes	\$0.00
Income on investments	\$707.37
Market movement	-\$1,882.22
Total portfolio closing balance 30 Jun 2022	\$32,384.28

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$5,527.33	17.05%
Total transaction account balance	\$5,527.33	17.05%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AGL • AGL Energy Limited	100	\$8.25	\$825.00	2.55%
ANZ • ANZ Banking Grp Ltd	40	\$22.03	\$881.20	2.72%
AVQ • Axiom Mining Limited Chess Depository Int	1,000	\$0.03	\$25.00	0.08%
AZJ • Aurizon Holdings Limited	200	\$3.80	\$760.00	2.35%
BEN • Bendigo and Adelaide Bank Limited	100	\$9.07	\$907.00	2.80%
BGA • Bega Cheese Limited	102	\$3.82	\$389.64	1.20%
BOQ • Bank of Queensland Limited	100	\$6.67	\$667.00	2.06%
BXB • Brambles Limited	80	\$10.71	\$856.80	2.65%
CBA • Commonwealth Bank of Australia	25	\$90.38	\$2,259.50	6.98%
CPH • Creso Pharma Limited	3,500	\$0.04	\$122.50	0.38%
CRR • Critical Resources Limited	500	\$0.04	\$21.50	0.07%
CSL • CSL Limited	6	\$269.06	\$1,614.36	4.99%
CSR • CSR Limited	100	\$4.06	\$406.00	1.25%
GLH • Global Health Limited	2,544	\$0.23	\$585.12	1.81%
IMU • Imugene Limited	1,000	\$0.18	\$180.00	0.56%
LLC • Lendlease Group (Stapled Security)	100	\$9.11	\$911.00	2.81%
MGR • Mirvac Group (Stapled Security)	200	\$1.98	\$395.00	1.22%
MQG • Macquarie Group Limited	15	\$164.51	\$2,467.65	7.62%
NAB • National Australia Bank Limited	20	\$27.39	\$547.80	1.69%
NCM • Newcrest Mining Limited	20	\$20.89	\$417.80	1.29%
ORG • Origin Energy Limited	306	\$5.73	\$1,753.38	5.41%
RRL • Regis Resources Limited	300	\$1.30	\$390.00	1.20%
SGP • Stockland (Stapled Security)	200	\$3.61	\$722.00	2.23%
SOL • Washington H Soul Pattinson & Company Limited	50	\$23.54	\$1,177.00	3.63%
TCL • Transurban Group (Stapled Security)	170	\$14.38	\$2,444.60	7.55%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
TWE • Treasury Wine Estates Limited	50	\$11.35	\$567.50	1.75%
WBC • Westpac Banking Corporation	170	\$19.50	\$3,315.00	10.24%
Total listed securities balance			\$25,609.35	79.09%
Total outstanding trades			\$1,100.00	3.40%
Total income accrued			\$147.60	0.46%
Total portfolio value as at 30 Jun 2022			\$32,384.28	100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$0.90
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$706.47
Managed fund income	\$0.00
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$707.37
Market movement	
	Amount \$
Realised/unrealised market movement	-\$1,882.22
Total market movement	-\$1,882.22

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1.24
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$18.11
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$19.35

Net earnings

-\$1,194.20

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
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Fees deducted directly from your account \$19.35

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.

Fees and costs deducted from your investment \$0.00

This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.

Total fees and costs you paid \$19.35

This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (investment options) \$7.26

This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.

These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid - with investment options fees and costs \$26.61

This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$4,961.52
1 Jul 2021	1 Jul 2021	Income	Dividend reinvestment plan 30 ANZ Banking Grp Ltd (ANZ) @ \$27.91			\$21.00	\$4,982.52
5 Jul 2021	1 Jul 2021	Buy	Buy 30 Torrens Group Holdings Limited (To Be Renamed (PXA) @ \$17.13. Transaction fee \$12.50.	30.0000	\$526.25		\$4,456.27
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$0.29		\$4,455.98
6 Jul 2021	6 Jul 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$4,500.98
9 Jul 2021	9 Jul 2021	Deposit	Direct Credit from HEATHER BYRNE ,			\$100.00	\$4,600.98
13 Jul 2021	13 Jul 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$4,645.98
20 Jul 2021	20 Jul 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$4,690.98
26 Jul 2021	22 Jul 2021	Sell	Sell 12 Cimic Group Limited (CIM) @ \$20.98. Transaction fee \$12.50.	-12.0000		\$239.26	\$4,930.24
26 Jul 2021	22 Jul 2021	Sell	Sell 5 Fisher & Paykel Healthcare Corporation Limite (FPH) @ \$29.98. Transaction fee \$12.50.	-5.0000		\$137.40	\$5,067.64
26 Jul 2021	22 Jul 2021	Sell	Sell 20 Nextdc Limited (NXT) @ \$12.53. Transaction fee \$12.50.	-20.0000		\$238.10	\$5,305.74
26 Jul 2021	22 Jul 2021	Sell	Sell 100 Western Areas Limited (WSA) @ \$2.33. Transaction fee \$12.50.	-100.0000		\$220.50	\$5,526.24
26 Jul 2021	22 Jul 2021	Sell	Sell 448 Pointerra Limited (3DP) @ \$0.49. Transaction fee \$12.50.	-448.0000		\$207.02	\$5,733.26
26 Jul 2021	22 Jul 2021	Sell	Sell 300 Australian Pharmaceutical Industries Limited (API) @ \$1.41. Transaction fee \$12.50.	-300.0000		\$410.99	\$6,144.25

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
27 Jul 2021	27 Jul 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$6,189.25
27 Jul 2021	27 Jul 2021	Deposit	Direct Credit from HEATHER BYRNE ,			\$50.00	\$6,239.25
29 Jul 2021	27 Jul 2021	Sell	Sell 100 Telstra Corporation Limited (TLS) @ \$3.78. Transaction fee \$12.50.	-100.0000		\$365.00	\$6,604.25
30 Jul 2021	23 Jul 2021	Sell	Sell 625.3500 Lazard Wholesale Plus Emerging Markets Equity (BTA0555AU) @ \$0.9987. Transaction fee \$0.00.	-625.3500		\$624.54	\$7,228.79
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.02	\$7,228.81
3 Aug 2021	3 Aug 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$7,273.81
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$0.26		\$7,273.55
10 Aug 2021	10 Aug 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$7,318.55
11 Aug 2021	9 Aug 2021	Buy	Buy 3,370 Santana Minerals Limited (SMI) @ \$0.11. Transaction fee \$12.50.	3,370.0000	\$383.20		\$6,935.35
17 Aug 2021	13 Aug 2021	Sell	Sell 10 BHP Group Limited (BHP) @ \$52.58. Transaction fee \$12.50.	-10.0000		\$513.30	\$7,448.65
17 Aug 2021	13 Aug 2021	Buy	Buy 50 Lendlease Group (Stapled Security) (LLC) @ \$12.57. Transaction fee \$12.50.	50.0000	\$641.00		\$6,807.65
17 Aug 2021	13 Aug 2021	Sell	Sell 13 Commonwealth Bank of Australia (CBA) @ \$103.99. Transaction fee \$12.50.	-13.0000		\$1,339.37	\$8,147.02
17 Aug 2021	17 Aug 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$8,192.02
19 Aug 2021	19 Aug 2021	Deposit	Direct Credit from HEATHER BYRNE ,			\$100.00	\$8,292.02

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
20 Aug 2021	18 Aug 2021	Buy	Buy 10 Commonwealth Bank of Australia (CBA) @ \$100.07. Transaction fee \$12.50.	10.0000	\$1,013.20		\$7,278.82
23 Aug 2021	23 Aug 2021	Income	Dividend reinvestment plan 20 Transurban Group (Stapled Security) (TCL) @ \$14.4977			\$4.30	\$7,283.12
24 Aug 2021	24 Aug 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$7,328.12
31 Aug 2021	27 Aug 2021	Sell	Sell 500 Swoop Holdings Limited (SWP) @ \$1.61. Transaction fee \$12.50.	-500.0000		\$792.50	\$8,120.62
31 Aug 2021	31 Aug 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$8,165.62
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.05	\$8,165.67
31 Aug 2021	13 Aug 2021	Income	Dividend 100 Scentre Group (Stapled Security) (SCG) @ \$0.07			\$7.00	\$8,172.67
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$0.08		\$8,172.59
7 Sep 2021	7 Sep 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$8,217.59
10 Sep 2021	8 Sep 2021	Buy	Buy 10 BHP Group Limited (BHP) @ \$41.67. Transaction fee \$12.50.	10.0000	\$429.20		\$7,788.39
14 Sep 2021	14 Sep 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$7,833.39
15 Sep 2021	20 Aug 2021	Income	Dividend 50 Lendlease Group (Stapled Security) (LLC) @ \$0.12			\$6.00	\$7,839.39
21 Sep 2021	21 Sep 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$7,884.39
22 Sep 2021	20 Sep 2021	Buy	Buy 35 Appen Limited (APX) @ \$9.43. Transaction fee \$12.50.	35.0000	\$342.55		\$7,541.84

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Sep 2021	20 Sep 2021	Buy	Buy 10 BHP Group Limited (BHP) @ \$37.47. Transaction fee \$12.50.	10.0000	\$387.20		\$7,154.64
22 Sep 2021	20 Sep 2021	Buy	Buy 40 G.U.D. Holdings Limited (GUD) @ \$10.32. Transaction fee \$12.50.	40.0000	\$425.30		\$6,729.34
24 Sep 2021	8 Sep 2021	Income	Dividend 5 Blackmores Limited (BKL) @ \$0.42			\$2.10	\$6,731.44
24 Sep 2021	1 Sep 2021	Income	Dividend 102 Bega Cheese Limited (BGA) @ \$0.05			\$5.10	\$6,736.54
27 Sep 2021	23 Sep 2021	Buy	Buy 30 Brambles Limited (BXB) @ \$11.00. Transaction fee \$12.50.	30.0000	\$342.50		\$6,394.04
27 Sep 2021	23 Sep 2021	Buy	Buy 100 Insurance Australia Group Limited (IAG) @ \$4.88. Transaction fee \$12.50.	100.0000	\$500.50		\$5,893.54
27 Sep 2021	23 Sep 2021	Buy	Buy 20 Newcrest Mining Limited (NCM) @ \$23.51. Transaction fee \$12.50.	20.0000	\$482.70		\$5,410.84
27 Sep 2021	23 Sep 2021	Buy	Buy 10 Ansell Limited (ANN) @ \$35.06. Transaction fee \$12.50.	10.0000	\$363.10		\$5,047.74
27 Sep 2021	23 Sep 2021	Buy	Buy 100 Harvey Norman Holdings Limited (HVN) @ \$5.03. Transaction fee \$12.50.	100.0000	\$515.50		\$4,532.24
27 Sep 2021	23 Sep 2021	Buy	Buy 500 Service Stream Limited (SSM) @ \$0.82. Transaction fee \$12.50.	500.0000	\$420.00		\$4,112.24
27 Sep 2021	23 Sep 2021	Buy	Buy 40 APA Group (Stapled Security) (APA) @ \$8.61. Transaction fee \$12.50.	40.0000	\$356.90		\$3,755.34
27 Sep 2021	23 Sep 2021	Buy	Buy 250 Aустal Limited (ASB) @ \$1.83. Transaction fee \$12.50.	250.0000	\$468.75		\$3,286.59
28 Sep 2021	28 Sep 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$3,331.59
28 Sep 2021	27 Sep 2021	Sell	Sell 211.5200 Antipodes Wholesale Plus Asia Fund (WFS1033AU) @ \$0.9599. Transaction fee \$0.00.	-211.5200		\$203.04	\$3,534.63

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
29 Sep 2021	25 Aug 2021	Income	Dividend 50 AGL Energy Limited (AGL) @ \$0.34			\$17.00	\$3,551.63
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.06	\$3,551.69
30 Sep 2021	2 Sep 2021	Income	Dividend 6 CSL Limited (CSL) @ \$1.589654			\$9.54	\$3,561.23
1 Oct 2021	1 Oct 2021	Income	Dividend reinvestment plan 220 Origin Energy Limited (ORG) @ \$4.44			\$3.18	\$3,564.41
4 Oct 2021	30 Sep 2021	Buy	Buy 1,000 Global Health Limited (GLH) @ \$0.37. Transaction fee \$12.50.	1,000.0000	\$377.50		\$3,186.91
4 Oct 2021	30 Sep 2021	Buy	Buy 300 AMP Limited (AMP) @ \$0.99. Transaction fee \$12.50.	300.0000	\$310.25		\$2,876.66
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$0.14		\$2,876.52
5 Oct 2021	5 Oct 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$2,921.52
11 Oct 2021	7 Oct 2021	Buy	Buy 1,000 Global Health Limited (GLH) @ \$0.39. Transaction fee \$12.50.	1,000.0000	\$402.50		\$2,519.02
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$18.11		\$2,500.91
12 Oct 2021	12 Oct 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$2,545.91
12 Oct 2021	12 Oct 2021	Deposit	Direct Credit from HEATHER BYRNE ,			\$100.00	\$2,645.91
13 Oct 2021	14 Sep 2021	Income	Dividend 50 TPG Telecom Limited (TPG) @ \$0.08			\$4.00	\$2,649.91
13 Oct 2021	7 Sep 2021	Income	Dividend 15 BlueScope Steel Limited (BSL) @ \$0.44			\$6.60	\$2,656.51
19 Oct 2021	19 Oct 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$2,701.51

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Oct 2021	19 Oct 2021	Deposit	Direct Credit from HOW HEAVENLY PTY, To Panorama Shares			\$10,000.00	\$12,701.51
20 Oct 2021	12 Oct 2021	Income	Lapse of rights 2 Transurban Group Limited (Stapled Security) A (TCLR) @ \$0.30			\$0.60	\$12,702.11
21 Oct 2021	19 Oct 2021	Buy	Buy 20 BHP Group Limited (BHP) @ \$38.52. Transaction fee \$12.50.	20.0000	\$782.80		\$11,919.31
21 Oct 2021	19 Oct 2021	Buy	Buy 20 National Australia Bank Limited (NAB) @ \$28.83. Transaction fee \$12.50.	20.0000	\$589.10		\$11,330.21
21 Oct 2021	19 Oct 2021	Buy	Buy 30 G.U.D. Holdings Limited (GUD) @ \$11.31. Transaction fee \$12.50.	30.0000	\$351.80		\$10,978.41
21 Oct 2021	19 Oct 2021	Buy	Buy 50 AGL Energy Limited (AGL) @ \$6.09. Transaction fee \$12.50.	50.0000	\$316.75		\$10,661.66
21 Oct 2021	19 Oct 2021	Buy	Buy 30 Westpac Banking Corporation (WBC) @ \$25.64. Transaction fee \$12.50.	30.0000	\$781.70		\$9,879.96
21 Oct 2021	19 Oct 2021	Buy	Buy 200 Scentre Group (Stapled Security) (SCG) @ \$3.04. Transaction fee \$12.50.	200.0000	\$619.50		\$9,260.46
21 Oct 2021	19 Oct 2021	Buy	Buy 200 Whitehaven Coal Limited (WHC) @ \$3.40. Transaction fee \$12.50.	200.0000	\$691.50		\$8,568.96
21 Oct 2021	19 Oct 2021	Buy	Buy 50 Transurban Group (Stapled Security) (TCL) @ \$13.53. Transaction fee \$12.50.	50.0000	\$689.00		\$7,879.96
21 Oct 2021	19 Oct 2021	Buy	Buy 50 Brambles Limited (BXB) @ \$10.36. Transaction fee \$12.50.	50.0000	\$530.50		\$7,349.46
21 Oct 2021	19 Oct 2021	Buy	Buy 10 Ansell Limited (ANN) @ \$31.64. Transaction fee \$12.50.	10.0000	\$328.90		\$7,020.56
22 Oct 2021	20 Oct 2021	Buy	Buy 100 Bendigo and Adelaide Bank Limited (BEN) @ \$9.41. Transaction fee \$12.50.	100.0000	\$953.50		\$6,067.06
22 Oct 2021	20 Oct 2021	Buy	Buy 200 Aurizon Holdings Limited (AZJ) @ \$3.90. Transaction fee \$12.50.	200.0000	\$792.50		\$5,274.56

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Oct 2021	20 Oct 2021	Buy	Buy 100 Fortescue Metals Group Ltd (FMG) @ \$14.70. Transaction fee \$12.50.	100.0000	\$1,482.50		\$3,792.06
25 Oct 2021	21 Oct 2021	Sell	Sell 3,370 Santana Minerals Limited (SMI) @ \$0.25. Transaction fee \$12.50.	-3,370.0000		\$814.24	\$4,606.30
25 Oct 2021	21 Oct 2021	Buy	Buy 50 Treasury Wine Estates Limited (TWE) @ \$11.70. Transaction fee \$12.50.	50.0000	\$597.50		\$4,008.80
26 Oct 2021	26 Oct 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$4,053.80
28 Oct 2021	26 Oct 2021	Sell	Sell 200 Nearmap Ltd (NEA) @ \$2.17. Transaction fee \$12.50.	-200.0000		\$421.50	\$4,475.30
2 Nov 2021	2 Nov 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$4,520.30
3 Nov 2021	1 Nov 2021	Sell	Sell 50 Webjet Limited (WEB) @ \$6.47. Transaction fee \$12.50.	-50.0000		\$311.00	\$4,831.30
3 Nov 2021	1 Nov 2021	Sell	Sell 5 Blackmores Limited (BKL) @ \$98.88. Transaction fee \$12.50.	-5.0000		\$481.90	\$5,313.20
3 Nov 2021	1 Nov 2021	Sell	Sell 55 Lynas Rare Earths Limited (LYC) @ \$7.56. Transaction fee \$12.50.	-55.0000		\$403.30	\$5,716.50
3 Nov 2021	1 Nov 2021	Buy	Buy 50 Cimic Group Limited (CIM) @ \$20.07. Transaction fee \$12.50.	50.0000	\$1,016.00		\$4,700.50
3 Nov 2021	1 Nov 2021	Sell	Sell 15 BlueScope Steel Limited (BSL) @ \$20.71. Transaction fee \$12.50.	-15.0000		\$298.15	\$4,998.65
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$0.10		\$4,998.55
9 Nov 2021	5 Nov 2021	Buy	Buy 20 Westpac Banking Corporation (WBC) @ \$22.65. Transaction fee \$12.50.	20.0000	\$465.50		\$4,533.05
9 Nov 2021	9 Nov 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$4,578.05

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Nov 2021	9 Nov 2021	Sell	Sell 70 G.U.D. Holdings Limited (GUD) @ \$12.24. Transaction fee \$12.50.	-70.0000		\$844.30	\$5,422.35
11 Nov 2021	9 Nov 2021	Sell	Sell 101 Medical Developments (MVP) @ \$5.07. Transaction fee \$12.50.	-101.0000		\$499.57	\$5,921.92
11 Nov 2021	9 Nov 2021	Sell	Sell 50 ANZ Banking Grp Ltd (ANZ) @ \$28.00. Transaction fee \$12.50.	-50.0000		\$1,387.50	\$7,309.42
11 Nov 2021	9 Nov 2021	Sell	Sell 300 Scentre Group (Stapled Security) (SCG) @ \$3.15. Transaction fee \$12.50.	-300.0000		\$932.50	\$8,241.92
11 Nov 2021	9 Nov 2021	Sell	Sell 300 AMP Limited (AMP) @ \$1.19. Transaction fee \$12.50.	-300.0000		\$343.00	\$8,584.92
11 Nov 2021	9 Nov 2021	Sell	Sell 100 Harvey Norman Holdings Limited (HVN) @ \$5.17. Transaction fee \$12.50.	-100.0000		\$504.50	\$9,089.42
15 Nov 2021	15 Oct 2021	Income	Dividend 100 Harvey Norman Holdings Limited (HVN) @ \$0.15			\$15.00	\$9,104.42
16 Nov 2021	16 Nov 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$9,149.42
22 Nov 2021	18 Nov 2021	Buy	Buy 30 Washington H Soul Pattinson & Company Limited (SOL) @ \$31.24. Transaction fee \$12.50.	30.0000	\$949.70		\$8,199.72
23 Nov 2021	23 Nov 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$8,244.72
30 Nov 2021	30 Nov 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$8,289.72
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.06	\$8,289.78
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$0.10		\$8,289.68
7 Dec 2021	7 Dec 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$8,334.68

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Dec 2021	10 Dec 2021	Sell	Sell 100 Fortescue Metals Group Ltd (FMG) @ \$18.16. Transaction fee \$12.50.	-100.0000		\$1,803.50	\$10,138.18
14 Dec 2021	10 Dec 2021	Buy	Buy 5 Macquarie Group Limited (MQG) @ \$201.57. Transaction fee \$12.50.	5.0000	\$1,020.35		\$9,117.83
14 Dec 2021	10 Dec 2021	Buy	Buy 10 Commonwealth Bank of Australia (CBA) @ \$98.15. Transaction fee \$12.50.	10.0000	\$994.00		\$8,123.83
14 Dec 2021	14 Dec 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$8,168.83
14 Dec 2021	19 Nov 2021	Income	Dividend 30 Washington H Soul Pattinson & Company Limited (SOL) @ \$0.36			\$10.80	\$8,179.63
15 Dec 2021	15 Nov 2021	Income	Dividend 20 National Australia Bank Limited (NAB) @ \$0.67			\$13.40	\$8,193.03
16 Dec 2021	16 Dec 2021	Income	Dividend reinvestment plan 50 ANZ Banking Grp Ltd (ANZ) @ \$27.68			\$8.32	\$8,201.35
21 Dec 2021	17 Dec 2021	Buy	Buy 2,000 Strike Energy Limited (STX) @ \$0.22. Transaction fee \$12.50.	2,000.0000	\$447.50		\$7,753.85
21 Dec 2021	17 Dec 2021	Buy	Buy 1,500 Global Health Limited (GLH) @ \$0.39. Transaction fee \$12.50.	1,500.0000	\$590.00		\$7,163.85
21 Dec 2021	17 Dec 2021	Buy	Buy 30 Westpac Banking Corporation (WBC) @ \$21.24. Transaction fee \$12.50.	30.0000	\$649.70		\$6,514.15
21 Dec 2021	17 Dec 2021	Buy	Buy 19 ANZ Banking Grp Ltd (ANZ) @ \$27.75. Transaction fee \$12.50.	19.0000	\$539.75		\$5,974.40
21 Dec 2021	21 Dec 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$6,019.40
21 Dec 2021	5 Nov 2021	Income	Dividend 100 Westpac Banking Corporation (WBC) @ \$0.60			\$60.00	\$6,079.40
29 Dec 2021	29 Dec 2021	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$6,124.40

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.06	\$6,124.46
4 Jan 2022	4 Jan 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$6,169.46
6 Jan 2022	4 Jan 2022	Sell	Sell 30 Pexa Group Limited (PXA) @ \$20.42. Transaction fee \$12.50.	-30.0000		\$600.06	\$6,769.52
6 Jan 2022	4 Jan 2022	Sell	Sell 40 APA Group (Stapled Security) (APA) @ \$10.19. Transaction fee \$12.50.	-40.0000		\$395.10	\$7,164.62
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$0.10		\$7,164.52
11 Jan 2022	11 Jan 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$7,209.52
14 Jan 2022	12 Jan 2022	Sell	Sell 100 Insurance Australia Group Limited (IAG) @ \$4.36. Transaction fee \$12.50.	-100.0000		\$423.50	\$7,633.02
14 Jan 2022	12 Jan 2022	Sell	Sell 40 BHP Group Limited (BHP) @ \$44.92. Transaction fee \$12.50.	-40.0000		\$1,784.30	\$9,417.32
14 Jan 2022	12 Jan 2022	Sell	Sell 50 TPG Telecom Limited (TPG) @ \$6.21. Transaction fee \$12.50.	-50.0000		\$298.00	\$9,715.32
14 Jan 2022	12 Jan 2022	Sell	Sell 123 Origin Energy Limited (ORG) @ \$5.56. Transaction fee \$12.50.	-123.0000		\$670.77	\$10,386.09
14 Jan 2022	12 Jan 2022	Buy	Buy 50 Lendlease Group (Stapled Security) (LLC) @ \$10.56. Transaction fee \$12.50.	50.0000	\$540.50		\$9,845.59
14 Jan 2022	12 Jan 2022	Buy	Buy 200 Mirvac Group (Stapled Security) (MGR) @ \$2.82. Transaction fee \$12.50.	200.0000	\$576.50		\$9,269.09
14 Jan 2022	12 Jan 2022	Buy	Buy 100 Bank of Queensland Limited (BOQ) @ \$8.23. Transaction fee \$12.50.	100.0000	\$835.50		\$8,433.59
18 Jan 2022	18 Jan 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$8,478.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Jan 2022	21 Jan 2022	Sell	Sell 2,000 Strike Energy Limited (STX) @ \$0.24. Transaction fee \$12.50.	-2,000.0000		\$472.50	\$8,951.09
25 Jan 2022	21 Jan 2022	Buy	Buy 100 Transurban Group (Stapled Security) (TCL) @ \$12.86. Transaction fee \$12.50.	100.0000	\$1,298.50		\$7,652.59
25 Jan 2022	21 Jan 2022	Buy	Buy 20 Washington H Soul Pattinson & Company Limited (SOL) @ \$27.78. Transaction fee \$12.50.	20.0000	\$568.00		\$7,084.59
25 Jan 2022	21 Jan 2022	Buy	Buy 1,500 Global Health Limited (GLH) @ \$0.39. Transaction fee \$12.50.	1,500.0000	\$590.00		\$6,494.59
25 Jan 2022	21 Jan 2022	Buy	Buy 200 Origin Energy Limited (ORG) @ \$5.74. Transaction fee \$12.50.	200.0000	\$1,159.50		\$5,335.09
25 Jan 2022	25 Jan 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$5,380.09
27 Jan 2022	24 Jan 2022	Sell	Sell 250 Austal Limited (ASB) @ \$2.00. Transaction fee \$12.50.	-250.0000		\$487.50	\$5,867.59
28 Jan 2022	25 Jan 2022	Sell	Sell 500 Service Stream Limited (SSM) @ \$0.77. Transaction fee \$12.50.	-500.0000		\$373.75	\$6,241.34
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.07	\$6,241.41
31 Jan 2022	27 Jan 2022	Sell	Sell 235.830480 Pental Wholesale Plus Global Emerging Markets (BTA0550AU) @ \$1.1828. Transaction fee \$0.00.	-235.8305		\$278.94	\$6,520.35
1 Feb 2022	1 Feb 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$6,565.35
2 Feb 2022	31 Jan 2022	Sell	Sell 35 Appen Limited (APX) @ \$9.69. Transaction fee \$12.50.	-35.0000		\$326.65	\$6,892.00
2 Feb 2022	31 Jan 2022	Sell	Sell 20 Ansell Limited (ANN) @ \$27.53. Transaction fee \$12.50.	-20.0000		\$538.09	\$7,430.09
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$0.10		\$7,429.99

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Feb 2022	3 Feb 2022	Buy	Buy 20 Westpac Banking Corporation (WBC) @ \$21.00. Transaction fee \$12.50.	20.0000	\$432.50		\$6,997.49
8 Feb 2022	8 Feb 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$7,042.49
9 Feb 2022	7 Feb 2022	Buy	Buy 5 Macquarie Group Limited (MQG) @ \$192.50. Transaction fee \$12.50.	5.0000	\$974.98		\$6,067.51
15 Feb 2022	15 Feb 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$45.00	\$6,112.51
22 Feb 2022	22 Feb 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,162.51
22 Feb 2022	22 Feb 2022	Income	Dividend reinvestment plan 70 Transurban Group (Stapled Security) (TCL) @ \$13.2912			\$10.50	\$6,173.01
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.04	\$6,173.05
1 Mar 2022	1 Mar 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,223.05
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$0.04		\$6,223.01
8 Mar 2022	8 Mar 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,273.01
11 Mar 2022	24 Feb 2022	Income	Dividend 200 Whitehaven Coal Limited (WHC) @ \$0.08			\$16.00	\$6,289.01
15 Mar 2022	15 Mar 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,339.01
16 Mar 2022	25 Feb 2022	Income	Dividend 100 Lendlease Group (Stapled Security) (LLC) @ \$0.050223			\$5.02	\$6,344.03
17 Mar 2022	30 Dec 2021	Income	Dividend 40 APA Group (Stapled Security) (APA) @ \$0.25			\$10.00	\$6,354.03

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Mar 2022	30 Dec 2021	Income	Reversal Dividend 40 APA Group (Stapled Security) (APA) @ \$0.25		\$10.00		\$6,344.03
17 Mar 2022	30 Dec 2021	Income	Dividend 40 APA Group (Stapled Security) (APA) @ \$0.1431			\$5.72	\$6,349.75
17 Mar 2022	30 Dec 2021	Corporate Action	Return of capital 40 APA Group (Stapled Security) (APA) @ \$0.1069			\$4.28	\$6,354.03
22 Mar 2022	22 Mar 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,404.03
24 Mar 2022	1 Mar 2022	Income	Dividend 102 Bega Cheese Limited (BGA) @ \$0.055			\$5.61	\$6,409.64
25 Mar 2022	23 Mar 2022	Buy	Buy 1,000 Imugene Limited (IMU) @ \$0.27. Transaction fee \$12.50.	1,000.0000	\$282.50		\$6,127.14
25 Mar 2022	23 Mar 2022	Buy	Buy 3,500 Creso Pharma Limited (CPH) @ \$0.06. Transaction fee \$12.50.	3,500.0000	\$226.00		\$5,901.14
25 Mar 2022	23 Mar 2022	Buy	Buy 500 Critical Resources Limited (CRR) @ \$0.08. Transaction fee \$12.50.	500.0000	\$50.50		\$5,850.64
25 Mar 2022	23 Mar 2022	Buy	Buy 200 Zip Co Limited (Z1P) @ \$1.61. Transaction fee \$12.50.	200.0000	\$333.50		\$5,517.14
25 Mar 2022	23 Mar 2022	Sell	Sell 2,456 Global Health Limited (GLH) @ \$0.29. Transaction fee \$12.50.	-2,456.0000		\$687.46	\$6,204.60
25 Mar 2022	25 Mar 2022	Income	Dividend reinvestment plan 300 Origin Energy Limited (ORG) @ \$5.84			\$2.46	\$6,207.06
28 Mar 2022	24 Mar 2022	Sell	Sell 121.05069 Magellan Wholesale Plus Global Fund (BTA0565AU) @ \$1.5467. Transaction fee \$0.00.	-121.0507		\$187.23	\$6,394.29
29 Mar 2022	29 Mar 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,444.29

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Mar 2022	30 Mar 2022	Income	Dividend reinvestment plan 20 Commonwealth Bank of Australia (CBA) @ \$97.95			\$35.00	\$6,479.29
30 Mar 2022	28 Feb 2022	Income	Dividend 200 Aurizon Holdings Limited (AZJ) @ \$0.105			\$21.00	\$6,500.29
30 Mar 2022	23 Feb 2022	Income	Dividend 100 AGL Energy Limited (AGL) @ \$0.16			\$16.00	\$6,516.29
31 Mar 2022	25 Feb 2022	Income	Dividend 20 Newcrest Mining Limited (NCM) @ \$0.104428			\$2.09	\$6,518.38
31 Mar 2022	7 Mar 2022	Income	Dividend 100 Bendigo and Adelaide Bank Limited (BEN) @ \$0.265			\$26.50	\$6,544.88
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.06	\$6,544.94
1 Apr 2022	2 Mar 2022	Income	Dividend 50 Treasury Wine Estates Limited (TWE) @ \$0.15			\$7.50	\$6,552.44
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$0.03		\$6,552.41
5 Apr 2022	5 Apr 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,602.41
6 Apr 2022	7 Mar 2022	Income	Dividend 6 CSL Limited (CSL) @ \$1.422903			\$8.54	\$6,610.95
12 Apr 2022	12 Apr 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,660.95
14 Apr 2022	9 Mar 2022	Income	Dividend 80 Brambles Limited (BXB) @ \$0.1506			\$12.05	\$6,673.00
19 Apr 2022	19 Apr 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,723.00
26 Apr 2022	26 Apr 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,773.00
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.05	\$6,773.05

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 May 2022	3 May 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,823.05
10 May 2022	6 May 2022	Sell	Sell 200 Whitehaven Coal Limited (WHC) @ \$4.95. Transaction fee \$12.50.	-200.0000		\$977.50	\$7,800.55
10 May 2022	10 May 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$7,850.55
13 May 2022	20 Apr 2022	Income	Dividend 50 Washington H Soul Pattinson & Company Limited (SOL) @ \$0.29			\$14.50	\$7,865.05
17 May 2022	17 May 2022	Deposit	Direct Credit from HEATHER BYRNE , personal			\$100.00	\$7,965.05
17 May 2022	17 May 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$8,015.05
24 May 2022	24 May 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$8,065.05
26 May 2022	4 May 2022	Income	Dividend 100 Bank of Queensland Limited (BOQ) @ \$0.22			\$22.00	\$8,087.05
31 May 2022	31 May 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$8,137.05
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.07	\$8,137.12
7 Jun 2022	7 Jun 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$8,187.12
14 Jun 2022	14 Jun 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$8,237.12
21 Jun 2022	17 Jun 2022	Buy	Buy 5 Commonwealth Bank of Australia (CBA) @ \$88.15. Transaction fee \$12.50.	5.0000	\$453.25		\$7,783.87
21 Jun 2022	17 Jun 2022	Sell	Sell 200 Zip Co Limited (ZIP) @ \$0.52. Transaction fee \$12.50.	-200.0000		\$91.50	\$7,875.37

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Jun 2022	21 Jun 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$7,925.37
24 Jun 2022	22 Jun 2022	Buy	Buy 5 Macquarie Group Limited (MQG) @ \$163.09. Transaction fee \$12.50.	5.0000	\$827.95		\$7,097.42
24 Jun 2022	22 Jun 2022	Buy	Buy 20 ANZ Banking Grp Ltd (ANZ) @ \$21.87. Transaction fee \$12.50.	20.0000	\$449.90		\$6,647.52
24 Jun 2022	19 May 2022	Income	Dividend 170 Westpac Banking Corporation (WBC) @ \$0.61			\$103.70	\$6,751.22
28 Jun 2022	28 Jun 2022	Deposit	Direct Credit from HB , PERSONAL CONT			\$50.00	\$6,801.22
28 Jun 2022	28 Jun 2022	Deposit	Direct Credit from HEATHER BYRNE ,			\$410.00	\$7,211.22
30 Jun 2022	28 Jun 2022	Buy	Buy 300 Regis Resources Limited (RRL) @ \$1.44. Transaction fee \$12.50.	300.0000	\$445.25		\$6,765.97
30 Jun 2022	28 Jun 2022	Buy	Buy 100 CSR Limited (CSR) @ \$4.26. Transaction fee \$12.50.	100.0000	\$438.50		\$6,327.47
30 Jun 2022	28 Jun 2022	Buy	Buy 200 Stockland (Stapled Security) (SGP) @ \$3.94. Transaction fee \$12.50.	200.0000	\$800.50		\$5,526.97
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.36	\$5,527.33
4 Jul 2022	16 May 2022	Income	Dividend 10 Macquarie Group Limited (MQG) @ \$3.50			\$35.00	\$5,562.33
4 Jul 2022	11 Apr 2022	Corporate Action	Takeover / Merger 50 Cimic Group Limited (CIM) @ \$22.00			\$1,100.00	\$6,662.33
5 Jul 2022	11 May 2022	Income	Dividend 20 National Australia Bank Limited (NAB) @ \$0.73			\$14.60	\$6,676.93
31 Aug 2022	29 Jun 2022	Income	Dividend 200 Mirvac Group (Stapled Security) (MGR) @ \$0.051			\$10.20	\$6,687.13

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Aug 2022	29 Jun 2022	Income	Dividend 200 Stockland (Stapled Security) (SGP) @ \$0.146			\$29.20	\$6,716.33
9 May 2022	9 May 2022	Receivable	Booking Order: ANZ Banking Grp Ltd			\$14.40	\$6,730.73
29 Jun 2022	29 Jun 2022	Receivable	Booking Order: Transurban Group (Stapled Security)			\$44.20	\$6,774.93
Subtotal					\$36,181.33	\$37,994.74	

Closing balance as at 30 Jun 2022

\$6,774.93

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
27 Sep 2021	23 Sep 2021	TCLR	Corporate Action	Right 20 Transurban Group (Stapled Security) (TCL) @ 9:1	2		
1 Oct 2021	1 Oct 2021	ORG	Income	Dividend reinvestment plan 220 Origin Energy Limited (ORG) @ \$4.44	3		\$13.32
20 Oct 2021	12 Oct 2021	TCLR	Income	Lapse of rights 2 Transurban Group Limited (Stapled Security) A (TCLR) @ \$0.30	-2	\$1.84	
16 Dec 2021	16 Dec 2021	ANZ	Income	Dividend reinvestment plan 50 ANZ Banking Grp Ltd (ANZ) @ \$27.68	1		\$27.68
25 Mar 2022	25 Mar 2022	ORG	Income	Dividend reinvestment plan 300 Origin Energy Limited (ORG) @ \$5.84	6		\$35.04
21 Apr 2022	21 Apr 2022	Z1P	Corporate Action	ASX code change 200 Zip Co Limited (Z1P)	-200	\$333.50	
21 Apr 2022	21 Apr 2022	ZIP	Corporate Action	ASX code change 200 Zip Co Limited (Z1P)	200		\$333.50
4 Jul 2022	11 Apr 2022	CIM	Corporate Action	Takeover / Merger 50 Cimic Group Limited (CIM) @ \$22.00	-50	\$1,100.00	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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