

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$5,269.08
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$77.76		\$5,191.32
5 Jul 2021	5 Jul 2021	Expense	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		\$24.66		\$5,166.66
13 Jul 2021	1 Jul 2021	Income	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.369433			\$225.96	\$5,392.62
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.05	\$5,392.67
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$80.45		\$5,312.22
4 Aug 2021	4 Aug 2021	Expense	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		\$25.48		\$5,286.74
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.05	\$5,286.79
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$44.30		\$5,242.49
3 Sep 2021	3 Sep 2021	Expense	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		\$13.97		\$5,228.52
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.04	\$5,228.56
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$78.08		\$5,150.48
5 Oct 2021	5 Oct 2021	Expense	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		\$24.66		\$5,125.82
6 Oct 2021	30 Sep 2021	Income	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest Trust (DFA0108AU) @ \$0.010615			\$79.20	\$5,205.02
6 Oct 2021	30 Sep 2021	Income	Distribution 975.2700 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.240166			\$234.23	\$5,439.25

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6 Oct 2021	30 Sep 2021	Income	Distribution 4,580.6800 Dimensional Australian Core Imputation Trust (DFA0036AU) @ \$0.269061			\$1,232.48	\$6,671.73
6 Oct 2021	30 Sep 2021	Income	Distribution 5,436.6200 Dimensional Short Term Fixed Interest Trust (DFA0100AU) @ \$0.010086			\$54.84	\$6,726.57
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$6,703.88
12 Oct 2021	30 Sep 2021	Income	Distribution 22,922.3100 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018101			\$414.91	\$7,118.79
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.06	\$7,118.85
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$80.28		\$7,038.57
3 Nov 2021	3 Nov 2021	Expense	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		\$25.48		\$7,013.09
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.06	\$7,013.15
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$77.83		\$6,935.32
3 Dec 2021	3 Dec 2021	Expense	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		\$24.66		\$6,910.66
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.06	\$6,910.72
5 Jan 2022	21 Dec 2021	Income	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.648091			\$271.94	\$7,182.66
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$80.45		\$7,102.21
6 Jan 2022	6 Jan 2022	Expense	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		\$25.48		\$7,076.73

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7 Jan 2022	31 Dec 2021	Income	Distribution 5,436.6200 Dimensional Short Term Fixed Interest Trust (DFA0100AU) @ \$0.010199			\$55.45	\$7,132.18
7 Jan 2022	31 Dec 2021	Income	Distribution 975.2700 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.064149			\$62.56	\$7,194.74
7 Jan 2022	31 Dec 2021	Income	Distribution 4,580.6800 Dimensional Australian Core Imputation Trust (DFA0036AU) @ \$0.208079			\$953.14	\$8,147.88
7 Jan 2022	31 Dec 2021	Income	Distribution 533.3200 Dimensional Global Core Equity Trust (DFA0004AU) @ \$0.176425			\$94.09	\$8,241.97
7 Jan 2022	31 Dec 2021	Income	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest Trust (DFA0108AU) @ \$0.010500			\$78.34	\$8,320.31
12 Jan 2022	31 Dec 2021	Income	Distribution 22,922.3100 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018101			\$414.93	\$8,735.24
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.06	\$8,735.30
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$80.30		\$8,655.00
3 Feb 2022	3 Feb 2022	Expense	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		\$25.48		\$8,629.52
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.08	\$8,629.60
4 Mar 2022	4 Mar 2022	Expense	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		\$23.01		\$8,606.59
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$72.23		\$8,534.36
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.07	\$8,534.43
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$79.76		\$8,454.67

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5 Apr 2022	5 Apr 2022	Expense	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		\$25.48		\$8,429.19
6 Apr 2022	31 Mar 2022	Income	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest Trust (DFA0108AU) @ \$0.010123			\$75.52	\$8,504.71
6 Apr 2022	31 Mar 2022	Income	Distribution 5,436.6200 Dimensional Short Term Fixed Interest Trust (DFA0100AU) @ \$0.010363			\$56.34	\$8,561.05
6 Apr 2022	31 Mar 2022	Income	Distribution 4,580.6800 Dimensional Australian Core Imputation Trust (DFA0036AU) @ \$0.192747			\$882.91	\$9,443.96
6 Apr 2022	31 Mar 2022	Income	Distribution 975.2700 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.202064			\$197.07	\$9,641.03
11 Apr 2022	31 Mar 2022	Income	Distribution 22,922.3100 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018101			\$414.92	\$10,055.95
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.07	\$10,056.02
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$77.23		\$9,978.79
4 May 2022	4 May 2022	Expense	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		\$24.66		\$9,954.13
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.08	\$9,954.21
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$79.28		\$9,874.93
3 Jun 2022	3 Jun 2022	Expense	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		\$25.48		\$9,849.45
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.44	\$9,849.89
7 Jul 2022	30 Jun 2022	Income	Distribution 975.2700 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.242344			\$236.35	\$10,086.24

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7 Jul 2022	30 Jun 2022	Income	Distribution 533.3200 Dimensional Global Core Equity Trust (DFA0004AU) @ \$0.352825			\$188.17	\$10,274.41
7 Jul 2022	30 Jun 2022	Income	Distribution 351.2100 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$0.040813			\$14.33	\$10,288.74
7 Jul 2022	30 Jun 2022	Income	Distribution 4,580.6800 Dimensional Australian Core Imputation Trust (DFA0036AU) @ \$0.224415			\$1,027.97	\$11,316.71
7 Jul 2022	30 Jun 2022	Income	Distribution 5,436.62000 Dimensional Short Term Fixed Interest Trust (DFA0100AU) @ \$0.010262			\$55.79	\$11,372.50
7 Jul 2022	30 Jun 2022	Income	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest Trust (DFA0108AU) @ \$0.009909			\$73.93	\$11,446.43
12 Jul 2022	30 Jun 2022	Income	Distribution 22,922.3100 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018101			\$414.91	\$11,861.34
Subtotal					\$1,219.14	\$7,811.40	

Closing balance as at 30 Jun 2022

\$11,861.34

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.