

THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woollan  
 Product: Portfolio Management Service  
 Account Type: Pooled

Account Number: 00030820  
 Previous Account: 52405500

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2021 TO 30 SEPTEMBER 2021

Date	Transaction Details	Payments	Receipts	Balance
01 Jul 21	OPENING CASH BALANCE			\$175,355.15
01 Jul 21	ANZ BANKING GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 21 AT 70.0000 CPS		11,866.40	187,221.55
02 Jul 21	NATIONAL AUSTRALIA BANK LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 21 AT 60.0000 CPS		6,560.40	193,781.95
02 Jul 21	MACQUARIE GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 MAR 21 AT 335.0000 CPS		13,299.50	207,081.45
07 Jul 21	NAB CAPITAL NOTES 2 3 MONTHS ASSESSABLE INCOME TO 07 JUL 21 AT 87.1600 CPU		1,220.24	208,301.69
08 Jul 21	ANZ BANK UNSEC NON-CUM SUB NOTES 6 MONTHS ASSESSABLE INCOME TO 08 JUL 21 AT 85.7300 CPS		1,028.76	209,330.45
08 Jul 21	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 7.1869 CPU		6,236.97 ✓	215,567.42
13 Jul 21	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 88.1498 CPU		5,236.16 ✓	220,803.58
13 Jul 21	ISHARES GLOBAL HEALTHCARE ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 73.0195 CPU		1,117.20 ✓	221,920.78
13 Jul 21	ABERDEEN STND ACTIVE HDG INTL EQ FD (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 0.0930 CPU		27.90 ✓	221,948.68
27 Jul 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00		206,948.68
31 Jul 21	BANK INTEREST INTEREST ON CREDIT BALANCES		17.66	206,966.34

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31 Jul 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	334.53		206,631.81
31 Jul 21	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3,546.74		203,085.07
29 Aug 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00		188,085.07
31 Aug 21	BANK INTEREST INTEREST ON CREDIT BALANCES		17.55	188,102.62
31 Aug 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	333.95		187,768.67
31 Aug 21	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3,578.19		184,190.48
01 Sep 21	WITHDRAWAL ACCOUNT H & L DALZIELL - WITHDRAWAL	100,000.00		84,190.48
01 Sep 21	ANZ BANK UNSEC NON-CUM SUB NOTES REDEMPTION OF NOTES SEP 21		120,000.00	204,190.48
01 Sep 21	ANZ BANK UNSEC NON-CUM SUB NOTES 6 MONTHS ASSESSABLE INCOME TO 31 AUG 21 AT 36.5500 CPU		438.60	204,629.08
15 Sep 21	LENLEASE GROUP STPLD SEC'S 6 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 4.0589 CPU		964.44 ✓	205,593.52
15 Sep 21	LENLEASE GROUP STPLD SEC'S FINAL DIVIDEND FOR YEAR ENDED 30 JUN 21 AT 7.9410 CPS		1,886.88	207,480.40

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15 Sep 21	WESTPAC CAPITAL NOTES 4 FIRST PRO-RATA DISTRIBUTION TO 15 SEP 21 AT 72.7300 CPU		945.48	208,425.88
21 Sep 21	BHP GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 21 AT 271.5270 CPS		39,857.45	248,283.33
22 Sep 21	ENDEAVOUR GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 27 JUN 21 AT 7.0000 CPS		184.31	248,467.64
23 Sep 21	RIO TINTO LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 21 AT 760.0600 CPS		18,872.29	267,339.93
24 Sep 21	WOODSIDE PETROLEUM LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 21 AT 41.0340 CPS		2,149.77	269,489.70
27 Sep 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00		254,489.70
28 Sep 21	COLES GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 27 JUN 21 AT 28.0000 CPS		1,548.40	256,038.10
30 Sep 21	CSL LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 21 AT 158.9653 CPS		8,619.10	264,657.20
30 Sep 21	RAMSAY HEALTH CARE LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 21 AT 103.0000 CPS		965.11	265,622.31
30 Sep 21	WESTPAC CAPITAL NOTES 4 SECOND PRO-RATA DISTRIBUTION TO 30 SEP 21 AT 14.1700 CPU		184.21	265,806.52
30 Sep 21	BANK INTEREST INTEREST ON CREDIT BALANCES		18.47	265,824.99

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30 Sep 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	332.60		265,492.39
30 Sep 21	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3,450.72		262,041.67
30 Sep 21	<b>CLOSING CASH BALANCE</b>			<b>\$262,041.67</b>

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).