



Income & Expenses Summary

From 1 Jul 2022 to 30 Jun 2023

Your Account: Dreher Family S/F A/C

Account Number: W1588365

Your Adviser: David Russell

Branch: Brisbane

Telephone: 07 3212 1321

Email: david.russell@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
Income						
Cash-Domestic						
04-07-22	CMT	Hub24 Interest Credit June 2022		0.08	-	-
29-07-22	CMT	CMA Credit Interest		55.26	-	-
02-08-22	CMT	HUB24 Credit Interest		0.08	-	-
31-08-22	CMT	CMA Credit Interest		86.27	-	-
02-09-22	CMT	HUB24 Credit Interest		11.80	-	-
30-09-22	CMT	CMA Credit Interest		89.77	-	-
31-10-22	CMT	CMA Credit Interest		99.53	-	-
30-11-22	CMT	CMA Credit Interest		115.03	-	-
30-12-22	CMT	CMA Credit Interest		127.33	-	-
31-01-23	CMT	CMA Credit Interest		141.55	-	-
02-02-23	CMT	HUB24 Credit Interest		0.13	-	-
28-02-23	CMT	CMA Credit Interest		98.61	-	-
31-03-23	CMT	CMA Credit Interest		111.28	-	-
28-04-23	CMT	CMA Credit Interest		107.11	-	-
31-05-23	CMT	CMA Credit Interest		129.59	-	-
30-06-23	CMT	CMA Credit Interest		110.78	-	-
				1,284.20	-	-
				1,284.20	-	-
Fixed Interest-Domestic						
20-10-22	XARO	ActiveX Ardea Real Outcome Bond Fund		173.25	-	-
20-01-23	XARO	ActiveX Ardea Real Outcome Bond Fund		171.64	-	-
24-04-23	XARO	ActiveX Ardea Real Outcome Bond Fund		106.75	-	-
				451.64	-	-
20-09-22	AN3PI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		85.33	36.57	-
20-12-22	AN3PI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		102.50	43.93	-
20-03-23	AN3PI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		107.14	45.92	-
20-06-23	AN3PI	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28		118.01	50.58	-
				412.98	177.00	-
15-09-22	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls X		360.32	154.42	-
15-12-22	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls X		429.56	184.10	-
15-03-23	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls X		453.40	194.31	-

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15-06-23	CBAPG	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls X		498.16	213.50	-
				1,741.44	746.33	-
15-09-22	CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		249.06	106.74	-
15-12-22	CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		301.23	129.10	-
15-03-23	CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		319.32	136.85	-
15-06-23	CBAPI	Commonwealth Bank. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27		352.44	151.05	-
				1,222.05	523.74	-
20-07-22	WBCPE	Westpac Banking Corp - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22		71.95	30.84	-
				71.95	30.84	-
22-09-22	WBCPL	Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28		199.93	85.68	-
22-12-22	WBCPL	Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28		319.12	136.76	-
22-03-23	WBCPL	Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28		331.44	142.05	-
22-06-23	WBCPL	Westpac Banking Corp - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28		363.08	155.61	-
				1,213.57	520.10	-
				5,113.63	1,998.01	-
Fixed Interest-International						
01-08-22	NBI	NB Global Corporate Income Trust		142.23	-	-
01-09-22	NBI	NB Global Corporate Income Trust		142.23	-	-
04-10-22	NBI	NB Global Corporate Income Trust		142.23	-	-
01-11-22	NBI	NB Global Corporate Income Trust		142.23	-	-
01-12-22	NBI	NB Global Corporate Income Trust		142.23	-	-
03-01-23	NBI	NB Global Corporate Income Trust		142.23	-	-
01-02-23	NBI	NB Global Corporate Income Trust		142.23	-	-
01-03-23	NBI	NB Global Corporate Income Trust		142.23	-	-
03-04-23	NBI	NB Global Corporate Income Trust		243.58	-	-
02-05-23	NBI	NB Global Corporate Income Trust		243.57	-	-
01-06-23	NBI	NB Global Corporate Income Trust		243.57	-	-
30-06-23	NBI	NB Global Corporate Income Trust		243.57	-	-
				2,112.13	-	-
				2,112.13	-	-
Equity-Domestic-Direct						
01-07-22	ANZ	ANZ Banking Grp Ltd		792.00	339.43	-
15-12-22	ANZ	ANZ Banking Grp Ltd		868.76	372.33	-

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				1,660.76	711.76	-
29-06-23	APA	APA Group Stapled		15.43	-	-
				15.43	-	-
22-09-22	BHP	BHP Group Ltd		2,194.58	940.53	-
30-03-23	BHP	BHP Group Ltd		1,172.73	502.59	-
				3,367.31	1,443.12	-
01-08-22	CKF	Collins Foods Ltd		202.50	86.79	-
29-12-22	CKF	Collins Foods Ltd		162.00	69.43	-
				364.50	156.22	-
29-09-22	CBA	Commonwealth Bank		417.90	179.10	-
30-03-23	CBA	Commonwealth Bank		417.90	179.10	-
				835.80	358.20	-
05-10-22	CSL	CSL Ltd		193.41	8.29	-
05-04-23	CSL	CSL Ltd		178.36	-	-
				371.77	8.29	-
15-09-22	DMP	Domino's Pizza Enterprises Ltd		85.13	25.54	-
16-03-23	DMP	Domino's Pizza Enterprises Ltd		84.25	21.66	-
				169.38	47.20	-
10-10-22	EQT	Equity Trustees Ltd		196.00	84.00	-
				196.00	84.00	-
29-06-22	GMG	Goodman Group Stapled		25.00	-	-
29-12-22	GMG	Goodman Group Stapled		150.00	-	-
29-06-23	GMG	Goodman Group Stapled		100.00	1.03	-
				275.00	1.03	-
29-09-22	HCW	Healthco Healthcare and Wellness REIT		84.38	-	-
29-12-22	HCW	Healthco Healthcare and Wellness REIT		84.38	-	-
01-05-23	HCW	Healthco Healthcare and Wellness REIT		128.78	-	-
29-06-23	HCW	Healthco Healthcare and Wellness REIT		137.36	-	-
				434.90	-	-
29-07-22	JHX	James Hardie Industries Plc CDI 1:1		142.80	-	35.70
				142.80	-	35.70
04-07-22	MQG	Macquarie Group Ltd		896.00	153.60	-
13-12-22	MQG	Macquarie Group Ltd		768.00	131.66	-

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				1,664.00	285.26	-
30-03-23	MIN	Mineral Resources Ltd		156.00	66.86	-
				156.00	66.86	-
05-07-22	NAB	National Australia Bank Ltd		224.84	96.36	-
14-12-22	NAB	National Australia Bank Ltd		240.24	102.96	-
				465.08	199.32	-
24-03-23	NWL	Netwealth Group Ltd		66.00	28.29	-
				66.00	28.29	-
20-04-23	NEC	Nine Entertainment		288.00	123.43	-
				288.00	123.43	-
16-09-22	PNI	Pinnacle Investment Group Management Ltd		133.00	57.00	-
17-03-23	PNI	Pinnacle Investment Group Management Ltd		118.56	50.81	-
				251.56	107.81	-
15-09-22	REA	REA Group Ltd		89.00	38.14	-
				89.00	38.14	-
22-09-22	RMD	Resmed Inc CDI 10:1		63.63	-	19.09
15-12-22	RMD	Resmed Inc CDI 10:1		37.23	-	11.16
16-03-23	RMD	Resmed Inc CDI 10:1		35.52	-	10.65
15-06-23	RMD	Resmed Inc CDI 10:1		36.78	-	11.04
				173.16	-	51.94
22-09-22	RIO	Rio Tinto Ltd		652.29	279.55	-
				652.29	279.55	-
29-03-23	STO	Santos Ltd		268.36	-	-
				268.36	-	-
04-10-22	SEK	Seek Ltd		126.00	54.00	-
05-04-23	SEK	Seek Ltd		144.00	61.71	-
				270.00	115.71	-
16-12-22	TNE	Technology One Ltd		108.20	27.82	-
16-12-22	TNE	Technology One Ltd		20.00	5.14	-
16-06-23	TNE	Technology One Ltd		46.20	11.88	-
				174.40	44.84	-
31-03-23	TLS	Telstra Corporation Ltd		263.50	112.93	-
				263.50	112.93	-

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23-03-23	TLC	The Lottery Corporation Ltd		228.00	97.71	-
23-03-23	TLC	The Lottery Corporation Ltd		28.50	12.21	-
				256.50	109.92	-
29-06-22	TCL	Transurban Group Stapled		15.56	6.67	-
29-12-22	TCL	Transurban Group Stapled		206.17	-	-
				221.73	6.67	-
20-12-22	WBC	Westpac Banking Corp		601.60	257.83	-
27-06-23	WBC	Westpac Banking Corp		658.00	282.00	-
				1,259.60	539.83	-
06-10-22	WDS	Woodside Energy Group Ltd		247.93	106.25	-
05-04-23	WDS	Woodside Energy Group Ltd		333.93	143.11	-
				581.86	249.36	-
				14,934.69	5,117.74	87.64
Equity-International-Managed Funds						
Exchange Currency: AUD						
30-06-23	PIM0058AU.FND	Aoris International Fund - Class B Units		103.53	-	-
				103.53	-	-
18-07-23	FEMX.AXW	Fidelity Global Emerging Markets		327.70	-	-
				327.70	-	-
31-12-22	MAQ0464AU.FND	Arrowstreet Global Equity Fund		676.60	-	-
30-06-23	MAQ0464AU.FND	Arrowstreet Global Equity Fund		3,160.39	-	-
				3,836.99	-	-
30-06-23	ETL0484AU.FND	Pzena Global Focused Value Fund - Wholesale		2,452.98	-	-
				2,452.98	-	-
22-07-22	VTS.AXW	Vanguard US Total Market Shares Index ETF		219.64	-	65.89
				219.64	-	65.89
				6,940.84	-	65.89
Alternative						
30-09-22	LSF	L1 Long Short Fund Ltd		1,125.00	482.14	-
04-04-23	LSF	L1 Long Short Fund Ltd		1,250.00	535.71	-
				2,375.00	1,017.85	-
29-07-22	MXT	MCP Master Income Trust		174.00	-	-
31-08-22	MXT	MCP Master Income Trust		222.00	-	-

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