

THE DREHER FAMILY SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code:		60400 / CBA10413354					
Account Name:		CBA Business Transaction A/c					
BSB and Account Number:		064203		10413354			
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,090.57		\$ 5,065.00		\$ 4,070.00		\$ 1,095.57	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			2,090.57		
01/07/2022	Account Fee	10.00		2,080.57		
08/07/2022	Rfnd Account Fee		10.00	2,090.57		
08/07/2022	Rfnd Account Fee		10.00	2,100.57		
08/07/2022	Rfnd Account Fee		10.00	2,110.57		
08/07/2022	Rfnd Account Fee		10.00	2,120.57		
08/07/2022	Rfnd Account Fee		10.00	2,130.57		
08/07/2022	Rfnd Account Fee		10.00	2,140.57		
08/07/2022	Rfnd Account Fee		10.00	2,150.57		
09/07/2022	Chq 000059 presented auditor	979.00		1,171.57		
01/08/2022	Transaction Fee	3.00		1,168.57		
02/02/2023	064203 10413354 TD [W1588365 DREHER FAMILY SU]		4,000.00	5,168.57	5,168.57	
13/02/2023	CHQ 000000060	4,070.00		1,098.57	1,098.57	
01/03/2023	Transaction Fee	3.00		1,095.57	1,095.57	
30/06/2023	CLOSING BALANCE			1,095.57	1,095.57	
		5,065.00	4,070.00			

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For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL968960914

Account Name: Macquarie CMA

BSB and Account Number: 182512 968960914

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 134,410.27		\$ 413,143.49		\$ 328,854.30		\$ 50,121.08	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			134,410.27		
01/07/2022	ANZ DIVIDEND A073/00729659 DVND 56 [System Matched Income Data]		792.00	135,202.27		
04/07/2022	MQG FNL DIV 001277519734 DVND 56 [System Matched Income Data]		896.00	136,098.27		
04/07/2022	HUB24 CUSTODIAL INT CR JUN 2022 50		0.08	136,098.35		
05/07/2022	NAB INTERIM DIV DV231/01157178 DVND 56 [System Matched Income Data]		224.84	136,323.19		
07/07/2022	ATO ATO005000016175454 50		4,734.78	141,057.97		
08/07/2022	MCP MASTER INCOM Ref: 2601754 50 [Amount Receivable ref 209519195]		180.00	141,237.97		
13/07/2022	HUB24 CUSTODIAL MAQ0464AU INCOME 50		3,415.53	144,653.50		
14/07/2022	NB GLOBAL CORP S00107539344 DVND 56		202.49	144,855.99		
15/07/2022	PENSION PAYMENT	2,880.00		141,975.99		
15/07/2022	MANAGEMENT FEES JUN 22 DT	1,459.22		140,516.77		
15/07/2022	GST ON MANAGEMENT FEES JUN 22 DT	145.92		140,370.85		
15/07/2022	HUB24 CUSTODIAL ETL0172AU INCOME 50		2,153.48	142,524.33		
20/07/2022	XARO DST 001278793979 DVND 56 [Amount Receivable ref 209519209]		2,102.93	144,627.26		
20/07/2022	WBCPE DST 001279855519 DVND 56 [System Matched Income Data]		71.94	144,699.20		
22/07/2022	PARTNERS GROUP G S00107539344 DVND 56 [Amount Receivable ref 209519212]		166.12	144,865.32		
22/07/2022	VTs DIVIDEND VTS50/00823111 DVND 56 [Amount Receivable ref 209519214]		153.75	145,019.07		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/07/2022	S EML 2000 144099663		1,742.55	146,761.62		
29/07/2022	MNGD FUND TRANSACTION FEES JUN 22 DT	32.45		146,729.17		
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		55.26	146,784.43		
29/07/2022	JAMES HARDIE IND JUL22/00819688 DVND 56		107.10	146,891.53		
01/08/2022	COLLINS FOODS AUG22/00807375 DVND 56 [System Matched Income Data]		202.50	147,094.03		
02/08/2022	HUB24 CUSTODIAL INT CR JUL 2022 50		0.08	147,094.11		
08/08/2022	MCP MASTER INCOM Ref: 2685775 50 [System Matched Income Data]		174.00	147,268.11		
15/08/2022	PENSION PAYMENT 46	2,880.00		144,388.11		
16/08/2022	MANAGEMENT FEES JUL 22 DT	1,539.87		142,848.24		
16/08/2022	GST ON MANAGEMENT FEES JUL 22 DT	153.99		142,694.25		
16/08/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		87.82	142,782.07		
16/08/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23	142,924.30		
19/08/2022	MF APPLICATIONS DT - check DB	115,000.00		27,924.30		
22/08/2022	S VTS 200 145492310 50		61,675.55	89,599.85		
22/08/2022	S RIO 170 145492806 50		16,415.05	106,014.90		
22/08/2022	B FEMX 7700 145492417 DT	26,525.70		79,489.20		
22/08/2022	B AKE 1000 145492830 DT	12,201.71		67,287.49		
22/08/2022	B FEMX 7700 145492417 DT	17,879.80		49,407.69		
22/08/2022	HCW DST 001280293341 DVND 56		101.25	49,508.94		
23/08/2022	TCL DIV/DIST AUF22/00881029 DVND 56 [Amount Receivable ref 209519255]		202.28	49,711.22		
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 74 units @ \$18.9. [ANZ ENTITLEMENT DT]	1,398.60		48,312.62		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/08/2022	GOODMAN GROUP AUG22/00831578 DVND 56 [Amount Receivable ref 209519257]		150.00	48,462.62		
26/08/2022	HUB24 CUSTODIAL ETL0172AU SALE 50 - no of units TBC DB		65,337.66	113,800.28		
29/08/2022	S OZL 740 145943562 50		19,460.67	133,260.95		
30/08/2022	B EQTXX 400 146039437 DT	9,600.00		123,660.95		
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		86.27	123,747.22		
02/09/2022	HUB24 CUSTODIAL INT CR AUG 2022 50		11.80	123,759.02		
08/09/2022	MCP MASTER INCOM Ref: 2761928 50 [System Matched Income Data]		222.00	123,981.02		
14/09/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23	124,123.25		
15/09/2022	PENSION PAYMENT 46	2,880.00		121,243.25		
15/09/2022	S JDO 3220 147047521 50		3,815.45	125,058.70		
15/09/2022	B NXT 800 147047870 DT	8,128.45		116,930.25		
15/09/2022	MANAGEMENT FEES AUG 22 DT	1,534.67		115,395.58		
15/09/2022	GST ON MANAGEMENT FEES AUG 22 DT	153.47		115,242.11		
15/09/2022	MNGD FUND TRANSACTION FEES AUG 22 DT	97.35		115,144.76		
15/09/2022	MYSTATE - AMM TD	60,000.00		55,144.76		
15/09/2022	REA DIV 001282418533 DVND 56 [System Matched Income Data]		89.00	55,233.76		
15/09/2022	PERLS XII DST 001284142574 DVND 56 [System Matched Income Data]		249.06	55,482.82		
15/09/2022	DMP FNL DIV 001282503762 DVND 56 [System Matched Income Data]		85.13	55,567.95		
15/09/2022	PERLS X DST 001284097367 DVND 56 [System Matched Income Data]		360.32	55,928.27		
16/09/2022	S REA 100 147061017 50		12,214.55	68,142.82		
16/09/2022	S TPW 2300 147079483 50		13,100.55	81,243.37		

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2022	B NEC 4800 147061054 DT	9,968.45		71,274.92		
16/09/2022	PINNACLE INVEST SEP22/00804481 DVND 56 [System Matched Income Data]		133.00	71,407.92		
16/09/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		96.69	71,504.61		
20/09/2022	ANZ CAP NOTES 6 C6S22/00213079 57 [System Matched Income Data]		85.33	71,589.94		
21/09/2022	RESMED DIVIDEND SEP22/00844580 DVND 56		44.54	71,634.48		
21/09/2022	RIO TINTO LTD AUI22/00195746 DVND 56 [System Matched Income Data]		652.29	72,286.77		
23/09/2022	BHP GROUP DIV AF386/00505517 DVND 56 [System Matched Income Data]		2,194.58	74,481.35		
23/09/2022	WBCPL DST 001284594332 DVND 56		199.93	74,681.28		
29/09/2022	CBA FNL DIV 001280989239 DVND 56 [System Matched Income Data]		417.90	75,099.18		
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		89.77	75,188.95		
30/09/2022	LSF FNL DIV 001284770368 DVND 56 [System Matched Income Data]		1,125.00	76,313.95		
04/10/2022	SEK DIVIDEND SEP22/00819378 DVND 56 [System Matched Income Data]		126.00	76,439.95		
05/10/2022	CSL LTD DIVIDEND AUF22/01068013 DVND 56 [System Matched Income Data]		193.41	76,633.36		
06/10/2022	WOODSIDE INT22/00987274 DVND 56 [System Matched Income Data]		247.93	76,881.29		
10/10/2022	EQT FNL DIV 001284903370 DVND 56		196.00	77,077.29		
11/10/2022	MCP MASTER INCOM cm-32067 50 [System Matched Income Data]		210.00	77,287.29		
14/10/2022	PENSION PAYMENT 46	2,880.00		74,407.29		
17/10/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23	74,549.52		
18/10/2022	MANAGEMENT FEES SEP 22 DT	1,466.56		73,082.96		
18/10/2022	GST ON MANAGEMENT FEES SEP 22 DT	146.66		72,936.30		
18/10/2022	PARTNERS GROUP G S00107539344 DVND 56		104.16	73,040.46		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/10/2022	XARO DST 001285086347 DVND 56 [System Matched Income Data]		173.25	73,213.71		
27/10/2022	S RMD 440 149127529 50		15,451.25	88,664.96		
27/10/2022	S TNE 1500 149128708 50		17,832.55	106,497.51		
27/10/2022	B TLC 2850 149133505 DT	12,030.95		94,466.56		
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		99.53	94,566.09		
03/11/2022	B TLS 3100 149133495 DT	12,029.45		82,536.64		
08/11/2022	MCP MASTER INCOM cm-104530 50 [System Matched Income Data]		252.00	82,788.64		
14/11/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23	82,930.87		
15/11/2022	PENSION PAYMENT 46	2,880.00		80,050.87		
16/11/2022	GST ON MANAGEMENT FEES OCT 22 DT	152.11		79,898.76		
16/11/2022	MANAGEMENT FEES OCT 22 DT	1,521.06		78,377.70		
16/11/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		109.46	78,487.16		
25/11/2022	HCW DST 001286082945 DVND 56 [System Matched Income Data]		84.38	78,571.54		
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		115.03	78,686.57		
08/12/2022	MCP MASTER INCOM cm-173682 50 [System Matched Income Data]		256.00	78,942.57		
13/12/2022	MQG ITM DIV 001286022121 DVND 56 [System Matched Income Data]		768.00	79,710.57		
14/12/2022	NAB FINAL DIV DV232/00649784 DVND 56 [System Matched Income Data]		240.24	79,950.81		
14/12/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23	80,093.04		
15/12/2022	PENSION PAYMENT 46	2,880.00		77,213.04		
15/12/2022	MANAGEMENT FEES NOV 22 DT	1,553.34		75,659.70		
15/12/2022	GST ON MANAGEMENT FEES NOV 22 DT	155.33		75,504.37		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/12/2022	RESMED DIVIDEND DEC22/00844014 DVND 56 [System Matched Income Data]		26.07	75,530.44		
15/12/2022	ANZ DIVIDEND A074/00727701 DVND 56		868.76	76,399.20		
15/12/2022	PERLS X DST 001287461753 DVND 56 [System Matched Income Data]		429.56	76,828.76		
15/12/2022	PERLS XII DST 001287478318 DVND 56 [System Matched Income Data]		301.23	77,129.99		
16/12/2022	TNE FNL DIV 001287295674 DVND 56 [System Matched Income Data]		128.20	77,258.19		
16/12/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		113.89	77,372.08		
20/12/2022	ANZ CAP NOTES 6 C6D22/00212822 57 [System Matched Income Data]		102.50	77,474.58		
20/12/2022	WBC DIVIDEND 001286504256 DVND 56 [System Matched Income Data]		601.60	78,076.18		
22/12/2022	WBCPL DST 001287865419 DVND 56		319.12	78,395.30		
29/12/2022	COLLINS FOODS DEC22/00807668 DVND 56 [System Matched Income Data]		162.00	78,557.30		
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		127.33	78,684.63		
10/01/2023	MCP MASTER INCOM cm-268170 50 [System Matched Income Data]		270.00	78,954.63		
13/01/2023	PENSION PAYMENT 46	2,880.00		76,074.63		
16/01/2023	NB GLOBAL CORP S00107539344 DVND 56		142.23	76,216.86		
16/01/2023	HUB24 CUSTODIAL MAQ0464AU INCOME 50		676.60	76,893.46		
17/01/2023	MANAGEMENT FEES DEC 22 DT	1,515.02		75,378.44		
17/01/2023	GST ON MANAGEMENT FEES DEC 22 DT	151.50		75,226.94		
19/01/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		117.52	75,344.46		
20/01/2023	XARO DST 001288010007 DVND 56 [System Matched Income Data]		171.64	75,516.10		
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		141.55	75,657.65	75,657.65	
02/02/2023	064203 10413354 TD [W1588365 DREHER FAMILY SU]	4,000.00		71,657.65		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/02/2023	HUB24 CUSTODIAL INT CR JAN 2023 50		0.13	71,657.78	71,657.78	
08/02/2023	MCP MASTER INCOM cm-354876 50 [System Matched Income Data]		288.00	71,945.78	71,945.78	
10/02/2023	S EQT 400 154125785 50		9,982.35	81,928.13		
10/02/2023	S PXA 400 154127933 50		5,231.55	87,159.68		
10/02/2023	B QAN 1830 154126283 DT	12,000.65		75,159.03		
10/02/2023	B NWL 600 154126851 DT	8,045.93		67,113.10		
10/02/2023	B LYC 900 154128187 DT	8,330.45		58,782.65		
10/02/2023	B MIN 130 154130573 DT	11,887.15		46,895.50	46,895.50	
13/02/2023	TCL DISTRIBUTION AUI23/00878858 DVND 56 [System Matched Income Data]		206.17	47,101.67	47,101.67	
14/02/2023	NB GLOBAL CORP S00107539344 DVND 56		142.23	47,243.90	47,243.90	
15/02/2023	PENSION PAYMENT 46	2,880.00		44,363.90		
15/02/2023	MANAGEMENT FEES JAN 23 DT	1,577.88		42,786.02		
15/02/2023	GST ON MANAGEMENT FEES JAN 23 DT	157.79		42,628.23	42,628.23	
16/02/2023	ATO ATO001100017213212 50		14,068.34	56,696.57	56,696.57	
17/02/2023	S TCL 778 154461490 50		10,797.83	67,494.40		
17/02/2023	B STO 1200 154461529 DT	8,516.45		58,977.95		
17/02/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		118.33	59,096.28	59,096.28	
24/02/2023	HCW DST 001289678367 DVND 56 [System Matched Income Data]		84.38	59,180.66		
24/02/2023	GOODMAN GROUP FEB23/00832431 DVND 56 [System Matched Income Data]		150.00	59,330.66	59,330.66	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		98.61	59,429.27	59,429.27	
08/03/2023	MCP MASTER INCOM cm-428540 50 [System Matched Income Data]		258.00	59,687.27	59,687.27	



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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/03/2023	WHEATON ANDREW GEORGE Merryl's contribut 50		100.00	59,787.27	59,787.27	
14/03/2023	NB GLOBAL CORP S00107539344 DVND 56		142.23	59,929.50	59,929.50	
15/03/2023	PENSION PAYMENT 46	2,880.00		57,049.50		
15/03/2023	GST ON MANAGEMENT FEES FEB 23 DT	157.30		56,892.20		
15/03/2023	MANAGEMENT FEES FEB 23 DT	1,573.00		55,319.20		
15/03/2023	CRAIG DREHER Craig Dreher Contribution 50		100.00	55,419.20		
15/03/2023	PERLS X DST 001293894698 DVND 56 [System Matched Income Data]		453.40	55,872.60		
15/03/2023	PERLS XII DST 001293911407 DVND 56 [System Matched Income Data]		319.32	56,191.92		
16/03/2023	DMP ITM DIV 001292142719 DVND 56 [System Matched Income Data]		84.25	56,276.17		
16/03/2023	RESMED DIVIDEND MAR23/00843813 DVND 56		24.87	56,301.04	56,301.04	
17/03/2023	PINNACLE INVEST MAR23/00804207 DVND 56 [System Matched Income Data]		118.56	56,419.60		
17/03/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		121.46	56,541.06		
20/03/2023	CAP NOTES 6 DIST C6M23/00812700 57 [System Matched Income Data]		107.14	56,648.20	56,648.20	
22/03/2023	WBCPL DST 001294846977 DVND 56		331.44	56,979.64	56,979.64	
23/03/2023	TLC DIV 001293622373 DVND 56 [System Matched Income Data]		256.50	57,236.14	57,236.14	
24/03/2023	NWL DIV 001291092680 DVND 56 [System Matched Income Data]		66.00	57,302.14	57,302.14	
29/03/2023	SANTOS DIVIDEND AUS22/00929332 DVND 56 [System Matched Income Data]		268.36	57,570.50	57,570.50	
30/03/2023	CBA DIV 001291497436 DVND 56 [System Matched Income Data]		417.90	57,988.40		
30/03/2023	MINERAL RESOURCE MAR23/00823853 DVND 56 [System Matched Income Data]		156.00	58,144.40		
30/03/2023	BHP GROUP DIV AI387/00493985 DVND 56 [System Matched Income Data]		1,172.73	59,317.13		
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		111.28	59,428.41		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2023	TLS ITM DIV 001293168508 DVND 56 [System Matched Income Data]		263.50	59,691.91	59,691.91	
04/04/2023	LSF ITM DIV 001295048135 DVND 56 [System Matched Income Data]		1,250.00	60,941.91		
05/04/2023	SEK DIVIDEND APR23/00818848 DVND 56 [System Matched Income Data]		144.00	61,085.91		
05/04/2023	CSL LTD DIVIDEND 23AUD/00962369 DVND 56 [System Matched Income Data]		178.36	61,264.27		
05/04/2023	WOODSIDE FIN22/01007511 DVND 56 [System Matched Income Data]		333.93	61,598.20		
12/04/2023	MCP MASTER INCOM cm-537014 50 [System Matched Income Data]		288.00	61,886.20	61,886.20	
14/04/2023	PENSION PAYMENT 46	2,880.00		59,006.20	59,006.20	
17/04/2023	MANAGEMENT FEES MAR 23 DT	1,567.18		57,439.02		
17/04/2023	GST ON MANAGEMENT FEES MAR 23 DT	156.72		57,282.30	57,282.30	
18/04/2023	NB GLOBAL CORP S00107539344 DVND 56 [System Matched Income Data]		243.58	57,525.88		
19/04/2023	HCW ENT APPLICATION DT	3,196.80		54,329.08	54,329.08	
20/04/2023	NEC DIV 001294167919 DVND 56 [System Matched Income Data]		288.00	54,617.08	54,617.08	
21/04/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		125.72	54,742.80	54,742.80	
24/04/2023	S SLA 1940 157768146 50		5,806.95	60,549.75		
24/04/2023	XARO DST 001295302580 DVND 56 [System Matched Income Data]		106.75	60,656.50		
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		107.11	60,763.61	60,763.61	
08/05/2023	MCP MASTER INCOM cm-627560 50 [System Matched Income Data]		280.00	61,043.61	61,043.61	
15/05/2023	PENSION PAYMENT 46	2,880.00		58,163.61		
15/05/2023	NB GLOBAL CORP S00107539344 DVND 56		243.57	58,407.18		
16/05/2023	MANAGEMENT FEES APR 23 DT	1,586.64		56,820.54		
16/05/2023	GST ON MANAGEMENT FEES APR 23 DT	158.66		56,661.88	56,661.88	

**THE DREHER FAMILY SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/05/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		126.66	56,788.54		
29/05/2023	NXT ENT DT	2,160.00		54,628.54	54,628.54	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		129.59	54,758.13	54,758.13	
02/06/2023	S QAN 1830 159728055 50		12,238.89	66,997.02		
02/06/2023	B APA 1500 159728059 DT	15,226.51		51,770.51	51,770.51	
08/06/2023	MCP MASTER INCOM cm-743525 50 [System Matched Income Data]		298.00	52,068.51	52,068.51	
15/06/2023	PENSION PAYMENT 46	2,880.00		49,188.51		
15/06/2023	MANAGEMENT FEES MAY 23 DT	1,584.32		47,604.19		
15/06/2023	GST ON MANAGEMENT FEES MAY 23 DT	158.43		47,445.76		
15/06/2023	NB GLOBAL CORP S00107539344 DVND 56		243.57	47,689.33		
15/06/2023	RESMED DIVIDEND AUJ23/00843381 DVND 56		25.74	47,715.07		
15/06/2023	PERLS X DST 001297830282 DVND 56 [System Matched Income Data]		498.16	48,213.23		
15/06/2023	PERLS XII DS 001297877053 DVND 56 [System Matched Income Data]		352.44	48,565.67	48,565.67	
16/06/2023	TNE ITM DIV 001297706071 DVND 56 [System Matched Income Data]		46.20	48,611.87	48,611.87	
20/06/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		130.56	48,742.43		
20/06/2023	CAP NOTES 6 DIST C6J23/00812525 57 [System Matched Income Data]		118.01	48,860.44	48,860.44	
22/06/2023	WBCPL DST 001298026593 DVND 56		363.08	49,223.52	49,223.52	
23/06/2023	HCW DST 001297934796 DVND 56		128.78	49,352.30	49,223.52	128.78
27/06/2023	WBC DIVIDEND 001296408485 DVND 56 [System Matched Income Data]		658.00	50,010.30	50,010.30	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		110.78	50,121.08	50,010.30	110.78
30/06/2023	CLOSING BALANCE			50,121.08	50,010.30	110.78
		413,143.49	328,854.30			