



Cash & Accrual Account Statement

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

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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
27-06-23	27-06-23	Cash Withdrawal - WBC Dividend Received	658.00	-	2,358.58
29-06-23	25-08-23	Corporate Action - GMG.ASX Dividend	-	50.00	2,408.58
29-06-23	25-08-23	Corporate Action - GMG.ASX Distribution	-	100.00	2,508.58
29-06-23	30-08-23	Corporate Action - HCW.ASX Dividend	-	137.36	2,645.94
29-06-23	13-09-23	Corporate Action - APA.ASX Dividend	-	419.57	3,065.51
29-06-23	13-09-23	Corporate Action - APA.ASX Distribution	-	15.43	3,080.94
30-06-23	30-06-23	Corporate Action - ETL0484AU.FND Distribution	-	2,452.98	5,533.92
30-06-23	10-07-23	Corporate Action - MXT.ASX Dividend	-	300.00	5,833.92
30-06-23	14-07-23	Corporate Action - MAQ0464AU.FND Distribution	-	3,160.39	8,994.31
30-06-23	14-07-23	Corporate Action - NBI.ASX Dividend	-	243.57	9,237.88
30-06-23	18-07-23	Corporate Action - FEMX.AXW Dividend	-	327.70	9,565.58
30-06-23	19-07-23	Corporate Action - PGG.ASX Dividend	-	188.68	9,754.26
30-06-23	28-07-23	Corporate Action - PIM0058AU.FND Distribution	-	103.53	9,857.79
30-06-23	30-06-23	Closing Balance			9,857.79
			37,463.58	36,473.61	9,857.79

Cash Ledger

30-06-22	30-06-22	Opening Balance			-
15-07-22	15-07-22	GST on Management Fees - Jun 22	145.92	-	-145.92
15-07-22	15-07-22	Management Fees - Jun 22	1,459.22	-	-1,605.14
15-07-22	15-07-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	145.92	-1,459.22
15-07-22	15-07-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,459.22	-
26-07-22	28-07-22	Cash Deposit - Sale: 2000@88.75 EML Payments Limited (EML)	-	1,742.55	1,742.55
28-07-22	28-07-22	Cash Withdrawal - Deposit CMA from Cash Ledger	1,742.55	-	-
29-07-22	29-07-22	Mngd Fund Transaction Fees - Jun 22	32.45	-	-32.45
29-07-22	29-07-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	32.45	-
12-08-22	12-08-22	ANZ ENT Application	1,398.60	-	-1,398.60
12-08-22	12-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,398.60	-
16-08-22	16-08-22	GST on Management Fees - Jul 22	153.99	-	-153.99
16-08-22	16-08-22	Management Fees - Jul 22	1,539.87	-	-1,693.86
16-08-22	16-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	153.99	-1,539.87
16-08-22	16-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,539.87	-
18-08-22	22-08-22	Cash Deposit - Sale: 200@30854 Vanguard Us Total Market Shares Index Etf (VTS)	-	61,675.55	61,675.55
18-08-22	22-08-22	Cash Withdrawal - Purchase: 7700@576.27 Fidelity Global Emerging Markets Fund (Managed Fund) (FEMX)	44,405.50	-	17,270.05
18-08-22	22-08-22	Cash Deposit - Sale: 170@9675 Rio Tinto Limited (RIO)	-	16,415.05	33,685.10
18-08-22	22-08-22	Cash Withdrawal - Purchase: 1000@1216.93 Allkem Limited (AKE)	12,201.71	-	21,483.39
19-08-22	19-08-22	MF Applications	115,000.00	-	-93,516.61
19-08-22	19-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	115,000.00	21,483.39
22-08-22	22-08-22	Cash Withdrawal - Deposit CMA from Cash Ledger	16,415.05	-	5,068.34
22-08-22	22-08-22	Cash Withdrawal - Deposit CMA from Cash Ledger	61,675.55	-	-56,607.21

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .