



## Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

**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

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
08-06-22	08-06-22	Cash Withdrawal - MXT Dividend Received	172.00	-	3,447.66
14-06-22	23-06-22	Corporate Action - WBCPE.ASX Dividend	-	166.03	3,613.69
15-06-22	15-06-22	Cash Withdrawal - CBAPI Dividend Received	166.98	-	3,446.71
15-06-22	15-06-22	Cash Withdrawal - CBAPG Dividend Received	250.88	-	3,195.83
16-06-22	16-06-22	Cash Withdrawal - NBI Dividend Received	160.99	-	3,034.84
16-06-22	16-06-22	Cash Withdrawal - RMD Dividend Received	42.88	-	2,991.96
17-06-22	17-06-22	Cash Withdrawal - PGG Dividend Received	72.10	-	2,919.86
17-06-22	17-06-22	Cash Withdrawal - TNE Dividend Received	105.00	-	2,814.86
20-06-22	20-06-22	Cash Withdrawal - ANZPI Dividend Received	55.50	-	2,759.36
23-06-22	23-06-22	Cash Withdrawal - WBCPE Dividend Received	166.02	-	2,593.34
24-06-22	24-06-22	Cash Withdrawal - WBC Dividend Received	573.40	-	2,019.94
24-06-22	22-07-22	Corporate Action - VTS.AXW Dividend	-	153.75	2,173.69
29-06-22	22-08-22	Corporate Action - HCW.ASX Dividend	-	101.25	2,274.94
29-06-22	23-08-22	Corporate Action - TCL.ASX Dividend	-	15.56	2,290.50
29-06-22	23-08-22	Corporate Action - TCL.ASX Distribution	-	186.72	2,477.22
29-06-22	25-08-22	Corporate Action - GMG.ASX Distribution	-	125.00	2,602.22
29-06-22	25-08-22	Corporate Action - GMG.ASX Dividend	-	25.00	2,627.22
30-06-22	30-06-22	Corporate Action - MAQ0464AU FND Distribution	-	3,415.53	6,042.75
30-06-22	30-06-22	Corporate Action - ETL0172AU.FND Distribution	-	2,153.47	8,196.22
30-06-22	08-07-22	Corporate Action - MXT.ASX Dividend	-	180.00	8,376.22
30-06-22	14-07-22	Corporate Action - NBI.ASX Dividend	-	202.49	8,578.71
30-06-22	20-07-22	Cash Deposit - Corporate Action - XARO.AXW Dividend	-	2,102.93	10,681.64
30-06-22	22-07-22	Corporate Action - PGG.ASX Dividend	-	166.12	10,847.76
30-06-22	30-06-22	<b>Closing Balance</b>	<b>36,653.92</b>	<b>40,261.74</b>	<b>10,847.76</b>
<b>Cash Ledger</b>					
30-06-21	30-06-21	<b>Opening Balance</b>	-	-	-
05-07-21	06-07-21	Cash Withdrawal - Purchase: 100@10000 Australia and New Zealand Banking Group Limited (ANZZZ)	10,000.00	-	-10,000.00
06-07-21	06-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	10,000.00	-
15-07-21	15-07-21	Management Fees - Jun 21	1,761.02	-	-1,761.02
15-07-21	15-07-21	GST on Management Fees - Jun 21	176.10	-	-1,937.12
15-07-21	15-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	176.10	-1,761.02
15-07-21	15-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,761.02	-
21-07-21	23-07-21	Cash Deposit - Sale: 1330@701 The A2 Milk Company Limited (A2M)	-	9,290.85	9,290.85
21-07-21	23-07-21	Cash Withdrawal - Purchase: 5400@311.5 Aventus Retail Property Fund (AVN)	16,853.45	-	-7,562.60
21-07-21	23-07-21	Cash Deposit - Sale: 3000@53.96 Nucleo Limited (NUC)	-	1,586.20	-5,976.40
21-07-21	23-07-21	Cash Deposit - Sale: 240@4989.05 BHP Group Limited (BHP)	-	11,941.28	5,964.88
22-07-21	26-07-21	Cash Withdrawal - Purchase: 1350@1080 Collins Foods Limited (CKF)	14,612.45	-	-8,647.57
23-07-21	23-07-21	Cash Withdrawal - Deposit CMA from Cash Ledger	1,586.20	-	-10,233.77

\* 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 .