

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2020	Opening Balance	Opening Balance	Opening Balance			117,138.46	CR
01/07/2020	Deposit	Trade Movement	Sell 1508 NAB		26,962.45	144,100.91	CR
03/07/2020	Deposit	Dividend	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		360.00	144,460.91	CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	78.31		144,382.60	CR
03/07/2020	Expense	Adviser Fee	Adviser Fee Jun 2020	321.06		144,061.54	CR
09/07/2020	Withdrawal	Trade Movement	Buy 349 LLC	4,132.62		139,928.92	CR
10/07/2020	Withdrawal	Trade Movement	Buy 23 LLC	264.37		139,664.55	CR
13/07/2020	Withdrawal	Trade Movement	Buy 895 LLC	10,597.97		129,066.58	CR
06/08/2020	Expense	Adviser Fee	Adviser Fee Jul 2020	327.03		128,739.55	CR
06/08/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	79.76		128,659.79	CR
10/08/2020	Withdrawal	Trade Movement	Buy 32 CTD	319.15		128,340.64	CR
12/08/2020	Withdrawal	Trade Movement	Buy 1000 CTD	9,973.56		118,367.08	CR
12/08/2020	Withdrawal	Trade Movement	Buy 1742 WOR	15,107.89		103,259.19	CR
17/08/2020	Withdrawal	Trade Movement	Buy 43 RIO	4,334.57		98,924.62	CR
18/08/2020	Withdrawal	Trade Movement	Buy 1 RIO	102.27		98,822.35	CR
19/08/2020	Withdrawal	Trade Movement	Buy 253 RIO	25,503.39		73,318.96	CR
24/08/2020	Withdrawal	Trade Movement	Buy 5 NGI	8.56		73,310.40	CR
25/08/2020	Withdrawal	Trade Movement	Buy 85.000000 of CSL	25,113.98		48,196.42	CR
26/08/2020	Withdrawal	Trade Movement	Buy 5785 NGI	9,902.76		38,293.66	CR
26/08/2020	Withdrawal	Trade Movement	Buy 2219 WEB	7,913.97		30,379.69	CR
26/08/2020	Withdrawal	Trade Movement	Buy 3755 WPR	10,010.19		20,369.50	CR
02/09/2020	Withdrawal	Trade Movement	Buy 2 NGI	3.28		20,366.22	CR
02/09/2020	Withdrawal	Trade Movement	Buy 551 WPR	1,477.31		18,888.91	CR

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Cash Transactions Report

ORD MINNETT

PRIVATE WEALTH

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/09/2020	Expense	Adviser Fee	Adviser Fee Aug 2020	332.23		18,556.68	CR
03/09/2020	Withdrawal	Trade Movement	Buy 32 QAN	127.20		18,429.48	CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	81.04		18,348.44	CR
03/09/2020	Deposit	Trade Movement	Sell 135 WEB		502.04	18,850.48	CR
04/09/2020	Withdrawal	Trade Movement	Buy 1298 WPR	3,480.13		15,370.35	CR
04/09/2020	Deposit	Trade Movement	Sell 1711 STO		9,184.98	24,555.33	CR
04/09/2020	Withdrawal	Trade Movement	Buy 3029 NGI	4,965.52		19,589.81	CR
07/09/2020	Deposit	Trade Movement	Sell 2084 WEB		7,750.07	27,339.88	CR
07/09/2020	Withdrawal	Trade Movement	Buy 1984 QAN	7,885.71		19,454.17	CR
07/09/2020	Deposit	Trade Movement	Sell 1032.000000 of CTD		16,356.47	35,810.64	CR
08/09/2020	Withdrawal	Trade Movement	Buy 1034 WOR	10,036.59		25,774.05	CR
08/09/2020	Withdrawal	Trade Movement	Buy 515 QAN	1,981.46		23,792.59	CR
08/09/2020	Deposit	Trade Movement	Sell 121 STO		649.55	24,442.14	CR
15/09/2020	Deposit	Dividend	LLC AUD DRP NIL DISC		41.26	24,483.40	CR
16/09/2020	Withdrawal	Trade Movement	Buy 1272.000000 of WEB	5,020.95		19,462.45	CR
21/09/2020	Withdrawal	Trade Movement	Buy 1429 MSB	6,943.51		12,518.94	CR
22/09/2020	Withdrawal	Dividend	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	13.18		12,505.76	CR
22/09/2020	Deposit	Dividend	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		223.89	12,729.65	CR
22/09/2020	Deposit	Dividend	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		906.59	13,636.24	CR
24/09/2020	Deposit	Dividend	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A		53.07	13,689.31	CR
24/09/2020	Deposit	Dividend	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment		0.31	13,689.62	CR
25/09/2020	Deposit	Trade Movement	Sell 415.000000 of WBCPG		42,684.10	56,373.72	CR

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From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
28/09/2020	Withdrawal	Trade Movement	Buy 2038 TYR	6,975.86		49,397.86	CR
30/09/2020	Deposit	Dividend	WBCPG AUD 0.8822 FRANKED, 30% CTR		366.11	49,763.97	CR
30/09/2020	Deposit	Dividend	WOR AUD UNFRANKED, 0.25 CFI		435.50	50,199.47	CR
30/09/2020	Deposit	Dividend	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		980.00	51,179.47	CR
01/10/2020	Withdrawal	Trade Movement	Buy 5076.000000 of RHP	10,072.48		41,106.99	CR
02/10/2020	Expense	Portfolio Service Fees	Expense Recovery 19/20	37.22		41,069.77	CR
05/10/2020	Expense	Adviser Fee	Adviser Fee Sep 2020	320.50		40,749.27	CR
05/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	78.17		40,671.10	CR
06/10/2020	Deposit	Trade Movement	Sell 1429.000000 of MSB		4,879.48	45,550.58	CR
07/10/2020	Deposit	Trade Movement	Sell 1313 WOR		13,091.16	58,641.74	CR
09/10/2020	Withdrawal	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment	1.75		58,639.99	CR
09/10/2020	Deposit	Dividend	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A		228.07	58,868.06	CR
12/10/2020	Deposit	Trade Movement	Sell 439.000000 of SHL		15,343.00	74,211.06	CR
13/10/2020	Withdrawal	Trade Movement	Buy 1207 ELO	7,491.28		66,719.78	CR
13/10/2020	Withdrawal	Trade Movement	Buy 1 SZL	8.28		66,711.50	CR
15/10/2020	Withdrawal	Trade Movement	Buy 404 ELO	2,507.44		64,204.06	CR
15/10/2020	Withdrawal	Trade Movement	Buy 1168 SZL	9,668.71		54,535.35	CR
16/10/2020	Withdrawal	Trade Movement	Buy 40 SZL	326.62		54,208.73	CR
22/10/2020	Withdrawal	Trade Movement	Buy 418.000000 of BHP	15,015.66		39,193.07	CR
03/11/2020	Withdrawal	Trade Movement	Buy 295.000000 of BHP	10,007.74		29,185.33	CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	80.98		29,104.35	CR
04/11/2020	Expense	Adviser Fee	Adviser Fee Oct 2020	332.06		28,772.29	CR

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Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
10/11/2020	Withdrawal	Trade Movement	Buy 731 ANZ	14,789.61		13,982.68	CR
11/11/2020	Withdrawal	Trade Movement	Buy 4 ANZ	82.86		13,899.82	CR
13/11/2020	Withdrawal	Trade Movement	Buy 6 ANZ	124.30		13,775.52	CR
17/11/2020	Withdrawal	Trade Movement	Buy 403 NAB	8,825.68		4,949.84	CR
17/11/2020	Withdrawal	Trade Movement	Buy 396 TYR	1,581.34		3,368.50	CR
17/11/2020	Withdrawal	Trade Movement	Buy 1 WEB	5.19		3,363.31	CR
17/11/2020	Deposit	Trade Movement	Sell 209 CBA		15,679.77	19,043.08	CR
18/11/2020	Deposit	Trade Movement	Sell 373 CBA		28,701.84	47,744.92	CR
18/11/2020	Withdrawal	Trade Movement	Buy 514 WBC	9,988.61		37,756.31	CR
18/11/2020	Withdrawal	Trade Movement	Buy 696 ANZ	15,312.39		22,443.92	CR
19/11/2020	Withdrawal	Trade Movement	Buy 353 TYR	1,409.62		21,034.30	CR
19/11/2020	Withdrawal	Trade Movement	Buy 511 NAB	11,190.89		9,843.41	CR
19/11/2020	Deposit	Trade Movement	Sell 58 CBA		4,351.31	14,194.72	CR
19/11/2020	Withdrawal	Trade Movement	Buy 1153 WEB	5,987.10		8,207.62	CR
19/11/2020	Deposit	Trade Movement	Sell 5076.000000 of RHP		10,383.81	18,591.43	CR
19/11/2020	Deposit	Trade Movement	Sell 616.000000 of SZL		3,920.40	22,511.83	CR
20/11/2020	Withdrawal	Trade Movement	Buy 212 ANZ	4,664.13		17,847.70	CR
20/11/2020	Deposit	Trade Movement	Sell 18 CBA		1,385.07	19,232.77	CR
26/11/2020	Withdrawal	Trade Movement	Buy 5780 CRW-H1	9,999.40		9,233.37	CR
26/11/2020	Deposit	Trade Movement	Sell 5000.000000 of OSH		18,978.00	28,211.37	CR
26/11/2020	Withdrawal	Trade Movement	Buy 395.000000 of WPL	9,008.24		19,203.13	CR
26/11/2020	Withdrawal	Trade Movement	Buy 1426.000000 of STO	9,020.05		10,183.08	CR
01/12/2020	Deposit	Trade Movement	Sell 917 BHP		35,320.71	45,503.79	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/12/2020	Withdrawal	Trade Movement	Buy 33 NXT	381.04		45,122.75	CR
02/12/2020	Deposit	Trade Movement	Sell 297.000000 of RIO		30,171.68	75,294.43	CR
02/12/2020	Withdrawal	Trade Movement	Buy 385.000000 of WOR	5,015.44		70,278.99	CR
02/12/2020	Withdrawal	Trade Movement	Buy 168.000000 of MFG	9,965.95		60,313.04	CR
02/12/2020	Withdrawal	Trade Movement	Buy 902.000000 of QAN	5,019.07		55,293.97	CR
02/12/2020	Withdrawal	Trade Movement	Buy 247.000000 of WBC	5,008.92		50,285.05	CR
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	82.67		50,202.38	CR
03/12/2020	Expense	Adviser Fee	Adviser Fee Nov 2020	338.95		49,863.43	CR
03/12/2020	Withdrawal	Trade Movement	Buy 1280 NXT	14,779.76		35,083.67	CR
08/12/2020	Withdrawal	Capital Movement	Cash Withdrawal - Super withdrawal	10,000.00		25,083.67	CR
09/12/2020	Withdrawal	Trade Movement	Buy 65 FMG	1,411.44		23,672.23	CR
09/12/2020	Withdrawal	Trade Movement	Buy 110 JBH	4,831.96		18,840.27	CR
09/12/2020	Deposit	Trade Movement	Sell 723 WOR		9,088.00	27,928.27	CR
11/12/2020	Deposit	Trade Movement	Sell 1125 WOR		14,141.09	42,069.36	CR
11/12/2020	Withdrawal	Trade Movement	Buy 120 JBH	5,271.22		36,798.14	CR
11/12/2020	Withdrawal	Trade Movement	Buy 303 FMG	6,579.42		30,218.72	CR
15/12/2020	Deposit	Trade Movement	Sell 53 CSL		15,385.31	45,604.03	CR
15/12/2020	Withdrawal	Trade Movement	Buy 90.000000 of MFG	4,970.19		40,633.84	CR
15/12/2020	Withdrawal	Trade Movement	Buy 1 JBH	46.35		40,587.49	CR
15/12/2020	Withdrawal	Trade Movement	Buy 113.000000 of JBH	5,016.59		35,570.90	CR
17/12/2020	Withdrawal	Trade Movement	Buy 107 JBH	4,959.68		30,611.22	CR
17/12/2020	Withdrawal	Trade Movement	Buy 2157 HVN	10,009.34		20,601.88	CR
18/12/2020	Deposit	Dividend	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		57.50	20,659.38	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
21/12/2020	Deposit	Trade Movement	Sell 1651 WEB		8,204.68	28,864.06	CR
23/12/2020	Deposit	Trade Movement	Sell 3433.000000 of QAN		16,284.75	45,148.81	CR
23/12/2020	Deposit	Trade Movement	Sell 775 WEB		3,851.37	49,000.18	CR
24/12/2020	Withdrawal	Trade Movement	Buy 86 WEB	440.95		48,559.23	CR
24/12/2020	Withdrawal	Trade Movement	Buy 1 QAN	4.93		48,554.30	CR
24/12/2020	Withdrawal	Trade Movement	Buy 1 MFG	54.86		48,499.44	CR
30/12/2020	Withdrawal	Trade Movement	Buy 2012 QAN	9,929.76		38,569.68	CR
30/12/2020	Withdrawal	Trade Movement	Buy 1555 TYR	4,914.07		33,655.61	CR
30/12/2020	Withdrawal	Trade Movement	Buy 90 MFG	4,937.19		28,718.42	CR
30/12/2020	Withdrawal	Trade Movement	Buy 1855 WEB	9,511.27		19,207.15	CR
05/01/2021	Expense	Adviser Fee	Adviser Fee Dec 2020	360.50		18,846.65	CR
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	87.93		18,758.72	CR
11/01/2021	Withdrawal	Trade Movement	Buy 116 WBC	2,355.63		16,403.09	CR
12/01/2021	Withdrawal	Trade Movement	Buy 28 MFG	1,398.14		15,004.95	CR
12/01/2021	Withdrawal	Trade Movement	Buy 176 WBC	3,623.34		11,381.61	CR
12/01/2021	Deposit	Trade Movement	Sell 5604 WPR		14,285.68	25,667.29	CR
12/01/2021	Withdrawal	Trade Movement	Buy 56 SUL	646.28		25,021.01	CR
12/01/2021	Deposit	Trade Movement	Sell 1313 NXT		15,975.02	40,996.03	CR
13/01/2021	Withdrawal	Trade Movement	Buy 365 WBC	7,412.12		33,583.91	CR
13/01/2021	Withdrawal	Trade Movement	Buy 531 SUL	5,826.46		27,757.45	CR
13/01/2021	Deposit	Trade Movement	Sell 5780 CRW		10,028.82	37,786.27	CR
14/01/2021	Withdrawal	Trade Movement	Buy 174 MFG	8,688.41		29,097.86	CR
14/01/2021	Withdrawal	Trade Movement	Buy 78 WBC	1,605.80		27,492.06	CR

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Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
14/01/2021	Withdrawal	Trade Movement	Buy 31 SZL	216.17		27,275.89	CR
14/01/2021	Withdrawal	Trade Movement	Buy 305 SUL	3,519.91		23,755.98	CR
15/01/2021	Deposit	Trade Movement	Sell 571 TYR		1,436.49	25,192.47	CR
15/01/2021	Withdrawal	Trade Movement	Buy 3400.000000 of TYR	9,983.99		15,208.48	CR
15/01/2021	Deposit	Trade Movement	Sell 451.000000 of JBH		23,656.23	38,864.71	CR
18/01/2021	Withdrawal	Trade Movement	Buy 686 SZL	4,783.79		34,080.92	CR
19/01/2021	Withdrawal	Trade Movement	Buy 101 BHP	4,641.61		29,439.31	CR
19/01/2021	Deposit	Trade Movement	Sell 7171 TYR		20,770.26	50,209.57	CR
19/01/2021	Withdrawal	Trade Movement	Buy 690 SZL	5,167.37		45,042.20	CR
20/01/2021	Withdrawal	Trade Movement	Buy 27777.000000 of SXY	10,021.71		35,020.49	CR
21/01/2021	Withdrawal	Trade Movement	Buy 228 BHP	10,478.08		24,542.41	CR
02/02/2021	Withdrawal	Trade Movement	Buy 577 CTD	9,954.03		14,588.38	CR
02/02/2021	Withdrawal	Trade Movement	Buy 34 BSL	578.61		14,009.77	CR
03/02/2021	Expense	Adviser Fee	Adviser Fee Jan 2021	363.22		13,646.55	CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	88.59		13,557.96	CR
04/02/2021	Withdrawal	Trade Movement	Buy 558 BSL	9,495.93		4,062.03	CR
10/02/2021	Withdrawal	Trade Movement	Buy 249 ANZ	6,180.51		(2,118.48)	DR
10/02/2021	Withdrawal	Trade Movement	Buy 195 NAB	4,868.61		(6,987.09)	DR
12/02/2021	Withdrawal	Trade Movement	Buy 353 ANZ	8,761.91		(15,749.00)	DR
12/02/2021	Deposit	Trade Movement	Sell 342.000000 of CBA		29,926.24	14,177.24	CR
12/02/2021	Withdrawal	Trade Movement	Buy 407 NAB	10,161.67		4,015.57	CR
12/02/2021	Deposit	Trade Movement	Sell 847 SZL		9,096.24	13,111.81	CR
15/02/2021	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	12,000.00		1,111.81	CR

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Report executed:28/09/2021 2:57:21 AM

Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/02/2021	Deposit	Trade Movement	Sell 1153 SZL		12,382.50	13,494.31	CR
16/02/2021	Deposit	Trade Movement	Sell 709 LLC		8,306.85	21,801.16	CR
17/02/2021	Deposit	Trade Movement	Sell 1611.000000 of ELO		10,062.86	31,864.02	CR
17/02/2021	Withdrawal	Trade Movement	Buy 135 BSL	2,449.96		29,414.06	CR
18/02/2021	Withdrawal	Trade Movement	Buy 679.000000 of SUL	8,020.61		21,393.45	CR
18/02/2021	Deposit	Trade Movement	Sell 558 LLC		6,537.70	27,931.15	CR
19/02/2021	Withdrawal	Trade Movement	Buy 305 BSL	5,535.08		22,396.07	CR
22/02/2021	Withdrawal	Trade Movement	Buy 250.000000 of ANN	10,017.81		12,378.26	CR
22/02/2021	Deposit	Trade Movement	Sell 8821.000000 of NGI		15,106.03	27,484.29	CR
24/02/2021	Withdrawal	Trade Movement	Buy 126 WEB	697.93		26,786.36	CR
24/02/2021	Deposit	Trade Movement	Sell 312 MFG		14,124.29	40,910.65	CR
25/02/2021	Withdrawal	Trade Movement	Buy 207.000000 of JBH	10,009.75		30,900.90	CR
25/02/2021	Deposit	Dividend	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI		401.27	31,302.17	CR
25/02/2021	Deposit	Dividend	MFG AUD 0.72825 FRANKED, 30% CTR, NIL CFI - Adjustment		133.76	31,435.93	CR
26/02/2021	Deposit	Dividend	WPR AUD EST 0.0773, DRP SUSP		433.19	31,869.12	CR
26/02/2021	Withdrawal	Trade Movement	Buy 775 WEB	4,292.81		27,576.31	CR
01/03/2021	Deposit	Trade Movement	Sell 395 WPL		9,831.92	37,408.23	CR
02/03/2021	Withdrawal	Trade Movement	Buy 184.000000 of JBH	8,026.00		29,382.23	CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	81.45		29,300.78	CR
04/03/2021	Withdrawal	Trade Movement	Buy 785 APA	7,252.10		22,048.68	CR
04/03/2021	Deposit	Trade Movement	Sell 1426.000000 of STO		10,673.00	32,721.68	CR
04/03/2021	Withdrawal	Trade Movement	Buy 67 SHL	2,096.35		30,625.33	CR
04/03/2021	Expense	Adviser Fee	Adviser Fee Feb 2021	333.92		30,291.41	CR

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Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
08/03/2021	Withdrawal	Trade Movement	Buy 574 APA	5,302.81		24,988.60	CR
08/03/2021	Withdrawal	Trade Movement	Buy 819.000000 of AVH	5,017.89		19,970.71	CR
08/03/2021	Withdrawal	Trade Movement	Buy 413 SHL	12,922.31		7,048.40	CR
10/03/2021	Deposit	Dividend	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC, EST\$A		83.00	7,131.40	CR
10/03/2021	Withdrawal	Trade Movement	Buy 36 FMG	741.55		6,389.85	CR
10/03/2021	Deposit	Dividend	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC, EST\$A - Adjustment		21.75	6,411.60	CR
10/03/2021	Deposit	Trade Movement	Sell 239 MFG		10,323.68	16,735.28	CR
11/03/2021	Withdrawal	Trade Movement	Buy 5 FMG	102.68		16,632.60	CR
12/03/2021	Deposit	Dividend	JBH AUD 1.8 FRANKED, 30% CTR		372.60	17,005.20	CR
12/03/2021	Withdrawal	Trade Movement	Buy 489 FMG	10,072.83		6,932.37	CR
15/03/2021	Deposit	Trade Movement	Sell 577.000000 of CTD		12,614.31	19,546.68	CR
15/03/2021	Deposit	Trade Movement	Sell 2842.000000 of WEB		17,598.41	37,145.09	CR
15/03/2021	Withdrawal	Trade Movement	Buy 4 FMG	82.14		37,062.95	CR
17/03/2021	Withdrawal	Trade Movement	Buy 95 RIO	10,591.64		26,471.31	CR
17/03/2021	Withdrawal	Trade Movement	Buy 10 ANN	374.79		26,096.52	CR
18/03/2021	Deposit	Trade Movement	Sell 207.000000 of JBH		10,141.71	36,238.23	CR
19/03/2021	Withdrawal	Trade Movement	Buy 84 RIO	9,365.24		26,872.99	CR
19/03/2021	Withdrawal	Trade Movement	Buy 123 ANN	4,609.84		22,263.15	CR
23/03/2021	Deposit	Dividend	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		17.65	22,280.80	CR
23/03/2021	Deposit	Dividend	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		1,698.91	23,979.71	CR
24/03/2021	Deposit	Dividend	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		172.80	24,152.51	CR
24/03/2021	Deposit	Dividend	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A		61.14	24,213.65	CR

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Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
24/03/2021	Withdrawal	Dividend	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment	0.72		24,212.93	CR
24/03/2021	Deposit	Dividend	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		540.96	24,753.89	CR
25/03/2021	Deposit	Dividend	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A		91.96	24,845.85	CR
25/03/2021	Withdrawal	Dividend	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment	1.89		24,843.96	CR
29/03/2021	Withdrawal	Trade Movement	Buy 1372.000000 of QAN	7,019.20		17,824.76	CR
30/03/2021	Deposit	Dividend	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP		61.92	17,886.68	CR
30/03/2021	Deposit	Trade Movement	Sell 184.000000 of JBH		9,840.41	27,727.09	CR
01/04/2021	Deposit	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		135.48	27,862.57	CR
01/04/2021	Deposit	Dividend	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment		0.77	27,863.34	CR
01/04/2021	Deposit	Dividend	SUL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		518.43	28,381.77	CR
07/04/2021	Deposit	Dividend	SXY AUD 0.005 SPEC, 0.00965 FRANKED, 30% CTR, NIL CFI		277.77	28,659.54	CR
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021	379.13		28,280.41	CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	92.46		28,187.95	CR
09/04/2021	Withdrawal	Capital Movement	Cash Withdrawal - Super Withdrawal	10,000.00		18,187.95	CR
13/04/2021	Withdrawal	Trade Movement	Buy 373.000000 of CTD	7,015.75		11,172.20	CR
13/04/2021	Withdrawal	Trade Movement	Buy 425.000000 of CTD	8,003.50		3,168.70	CR
19/04/2021	Withdrawal	Trade Movement	Buy 364 BSL	7,778.36		(4,609.66)	DR
19/04/2021	Deposit	Trade Movement	Sell 11 FMG		232.72	(4,376.94)	DR
20/04/2021	Withdrawal	Trade Movement	Buy 1534 SZL	13,861.11		(18,238.05)	DR
20/04/2021	Withdrawal	Trade Movement	Buy 4031 TYR	15,922.21		(34,160.26)	DR
20/04/2021	Deposit	Trade Movement	Sell 1184 ANZ		34,000.78	(159.48)	DR

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Cash Transactions Report

ORD MINNETT

PRIVATE WEALTH

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
21/04/2021	Deposit	Trade Movement	Sell 370 FMG		7,827.99	7,668.51	CR
22/04/2021	Withdrawal	Trade Movement	Buy 544 TYR	2,148.78		5,519.73	CR
22/04/2021	Withdrawal	Trade Movement	Buy 226 SZL	2,042.12		3,477.61	CR
26/04/2021	Withdrawal	Trade Movement	Buy 5 NXT	58.29		3,419.32	CR
27/04/2021	Deposit	Trade Movement	Sell 480.000000 of SHL		17,450.01	20,869.33	CR
28/04/2021	Deposit	Trade Movement	Sell 575.000000 of ALL		21,251.60	42,120.93	CR
28/04/2021	Withdrawal	Trade Movement	Buy 1063 NXT	12,391.30		29,729.63	CR
28/04/2021	Deposit	Trade Movement	Sell 819 AVH		4,142.31	33,871.94	CR
30/04/2021	Withdrawal	Trade Movement	Buy 617.000000 of BAP	5,016.61		28,855.33	CR
30/04/2021	Withdrawal	Trade Movement	Buy 174.000000 of JBH	7,982.50		20,872.83	CR
03/05/2021	Deposit	Dividend	HVN AUD 0.2 FRANKED, 30% CTR		431.40	21,304.23	CR
04/05/2021	Withdrawal	Capital Movement	Cash Withdrawal - Ord Minnett	9,000.00		12,304.23	CR
04/05/2021	Withdrawal	Trade Movement	Buy 8 PBH	112.15		12,192.08	CR
05/05/2021	Expense	Adviser Fee	Adviser Fee Apr 2021	373.95		11,818.13	CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	91.21		11,726.92	CR
06/05/2021	Withdrawal	Trade Movement	Buy 524 PBH	7,345.43		4,381.49	CR
11/05/2021	Deposit	Trade Movement	Sell 521 FMG		12,524.24	16,905.73	CR
11/05/2021	Deposit	Trade Movement	Sell 552 BHP		28,211.42	45,117.15	CR
11/05/2021	Deposit	Trade Movement	Sell 179 RIO		23,252.11	68,369.26	CR
12/05/2021	Deposit	Trade Movement	Sell 3 BHP		152.30	68,521.56	CR
13/05/2021	Deposit	Trade Movement	Sell 1396.000000 of BSL		32,184.24	100,705.80	CR
13/05/2021	Deposit	Trade Movement	Sell 33 BHP		1,686.55	102,392.35	CR
17/05/2021	Withdrawal	Trade Movement	Buy 125 WPL	2,822.46		99,569.89	CR

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Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: G.D.E Nominees Pty Ltd ATF GD & LA Edwards Superannuation Fund (24014879 - Superfund (Corporate Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
17/05/2021	Deposit	Trade Movement	Sell 3385.000000 of QAN		15,075.10	114,644.99	CR
17/05/2021	Deposit	Trade Movement	Sell 798.000000 of CTD		13,448.25	128,093.24	CR
18/05/2021	Withdrawal	Trade Movement	Buy 1146.000000 of BSL	24,907.02		103,186.22	CR
19/05/2021	Withdrawal	Trade Movement	Buy 3841 ECX	7,979.15		95,207.07	CR
19/05/2021	Withdrawal	Trade Movement	Buy 3300.000000 of QAN	15,136.00		80,071.07	CR
19/05/2021	Withdrawal	Trade Movement	Buy 536 WPL	12,102.73		67,968.34	CR
19/05/2021	Withdrawal	Trade Movement	Buy 970.000000 of HVN	5,056.29		62,912.05	CR
24/05/2021	Withdrawal	Trade Movement	Buy 693.000000 of CTD	12,149.50		50,762.55	CR
28/05/2021	Withdrawal	Trade Movement	Buy 22 APX	296.09		50,466.46	CR
31/05/2021	Deposit	Trade Movement	Sell 693.000000 of CTD		14,163.72	64,630.18	CR
01/06/2021	Withdrawal	Trade Movement	Buy 74.000000 of VVA	177.40		64,452.78	CR
01/06/2021	Withdrawal	Trade Movement	Buy 878 APX	11,816.55		52,636.23	CR
02/06/2021	Deposit	Trade Movement	Sell 36 CSL		10,316.80	62,953.03	CR
03/06/2021	Withdrawal	Trade Movement	Buy 28 NCM	788.30		62,164.73	CR
03/06/2021	Withdrawal	Trade Movement	Buy 1354.000000 of VVA	2,843.69		59,321.04	CR
03/06/2021	Deposit	Trade Movement	Sell 385 BAP		3,142.82	62,463.86	CR
03/06/2021	Withdrawal	Trade Movement	Buy 14814.000000 of COE	4,021.78		58,442.08	CR
03/06/2021	Withdrawal	Trade Movement	Buy 278 QAN	1,360.08		57,082.00	CR
03/06/2021	Withdrawal	Trade Movement	Buy 163 WEB	875.94		56,206.06	CR
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	92.90		56,113.16	CR
04/06/2021	Expense	Adviser Fee	Adviser Fee May 2021	380.90		55,732.26	CR
07/06/2021	Deposit	Trade Movement	Sell 232 BAP		1,893.85	57,626.11	CR
07/06/2021	Withdrawal	Trade Movement	Buy 2094 WEB	11,252.74		46,373.37	CR

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Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
07/06/2021	Withdrawal	Trade Movement	Buy 326 NCM	9,178.03		37,195.34	CR
07/06/2021	Withdrawal	Trade Movement	Buy 752 QAN	3,679.07		33,516.27	CR
11/06/2021	Withdrawal	Trade Movement	Buy 66 WPL	1,563.14		31,953.13	CR
16/06/2021	Withdrawal	Trade Movement	Buy 147 WPL	3,481.54		28,471.59	CR
16/06/2021	Withdrawal	Trade Movement	Buy 980.000000 of WEB	5,019.99		23,451.60	CR
16/06/2021	Withdrawal	Trade Movement	Buy 1980 SXY	7,080.00		16,371.60	CR
18/06/2021	Deposit	Trade Movement	Sell 532.000000 of PBH		6,713.13	23,084.73	CR
21/06/2021	Withdrawal	Trade Movement	Buy 1 AD8	7.80		23,076.93	CR
23/06/2021	Withdrawal	Trade Movement	Buy 957 AD8	7,466.21		15,610.72	CR
25/06/2021	Deposit	Dividend	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		867.68	16,478.40	CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			16,478.40	CR
Total				984,274.48	883,614.42		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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