

Annual statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	121403240
Account name	BRENJUDE SUPERANNUATION FUND
Adviser	Jovan Cvetkoski +61 (8) 9367 8806

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\$1,202,077.03

Portfolio value as at 30 Jun 2023

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 22 Aug 2023

Your statement at a glance

Total portfolio opening balance 1 Jul 2022	\$1,192,648.61
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	-\$150,000.00
Payments from Transaction account	-\$150,000.00
Asset transfers out	\$0.00
Expenses	-\$8,946.03
Fees	-\$8,946.03
Taxes	\$0.00
Income on investments	\$53,680.55
Market movement	\$114,693.90
Total portfolio closing balance 30 Jun 2023	\$1,202,077.03

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$20,185.13	1.68%
Total transaction account balance	\$20,185.13	1.68%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ALD • Ampol Limited	240	\$29.94	\$7,185.60	0.60%
ALL • Aristocrat Leisure Limited	435	\$38.66	\$16,817.10	1.40%
AN3PH • ANZ Grp Hold Ltd Cn 3M Per Rd T-25	150	\$102.90	\$15,435.00	1.28%
ANZ • ANZ Group Holdings Limited	1,339	\$23.71	\$31,747.69	2.64%
BHP • BHP Group Limited	512	\$44.99	\$23,034.88	1.92%
BLD • Boral Limited	3,430	\$4.03	\$13,822.90	1.15%
CBA • Commonwealth Bank of Australia	292	\$100.27	\$29,278.84	2.44%
CBAPI • Comm Bank Perls XII Cap Note 3-BBSW+3.00% PERP NON-CUM RED T-04-29	195	\$100.91	\$19,677.45	1.64%
COL • Coles Group Limited	3,500	\$18.42	\$64,470.00	5.36%
CWY • Cleanaway Waste Management Limited	4,350	\$2.59	\$11,266.50	0.94%
GDX • VanEck Gold Miners ETF	205	\$45.34	\$9,294.70	0.77%
HBRD • Betashares Active Australian Hybrids Fund (Managed Fund)	1,815	\$10.02	\$18,186.30	1.51%
ILU • Iluka Resources Limited	1,565	\$11.11	\$17,387.15	1.45%
MQGPC • Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	145	\$103.50	\$15,007.50	1.25%
NAB • National Australia Bank Limited	1,000	\$26.37	\$26,370.00	2.19%
NABPE • National Australia Bank Limited Cn 3M 09-28 Q Rd	195	\$100.48	\$19,593.60	1.63%
NABPF • National Australia Bank Capital Notes 3-Bbsw+4% Perp Non-Cum Red T-06-28	100	\$103.95	\$10,394.80	0.86%
NABPH • National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	100	\$102.34	\$10,234.00	0.85%
NST • Northern Star Resources Ltd	905	\$12.08	\$10,932.40	0.91%
OZR • SPDR 200 Resources ETF Units	2,580	\$13.47	\$34,752.60	2.89%
RIO • Rio Tinto Limited	125	\$114.69	\$14,336.25	1.19%
RWC • Reliance Worldwide Corporation Limited	1,775	\$4.10	\$7,277.50	0.61%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
STO • Santos Limited	1,393	\$7.52	\$10,475.36	0.87%
SUBD • VanEck Aus Subordinated Debt ETF	815	\$24.83	\$20,236.45	1.68%
TLC • The Lottery Corporation Limited	3,486	\$5.13	\$17,883.18	1.49%
VAF • Vanguard Australian Fixed Interest Index ETF	450	\$44.54	\$20,043.00	1.67%
VAS • Vanguard Australian Shares Index ETF	580	\$90.07	\$52,240.60	4.35%
WBC • Westpac Banking Corporation	1,795	\$21.34	\$38,305.30	3.19%
WBCPH • Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	150	\$101.71	\$15,256.50	1.27%
WDS • Woodside Energy Group Ltd	537	\$34.44	\$18,494.28	1.54%
WES • Wesfarmers Limited	7,000	\$49.34	\$345,380.00	28.73%
Total listed securities balance			\$964,817.43	80.27%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
LAZ0012AU • Lazard Global Small Cap Fund	9,953.9900	\$2.30	\$22,883.94	1.90%
MGE0001AU • Magellan Global Fund	53,880.7200	\$2.64	\$142,008.03	11.81%
PLA0002AU • Platinum International Fund - Class C	22,197.6800	\$1.92	\$42,528.80	3.54%
Total managed funds balance			\$207,420.77	17.25%

Total income accrued			\$9,653.70	0.80%
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Total portfolio value as at 30 Jun 2023

\$1,202,077.03

100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$2,895.32
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$41,945.20
Managed fund income	\$8,840.03
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$53,680.55
Market movement	
	Amount \$
Realised/unrealised market movement	\$114,693.90
Total market movement	\$114,693.90

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$2,039.99
Custodial holdings option fee	-\$300.01
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00
Portfolio management fees	\$0.00
Advice fees	-\$6,530.03
Adviser Establishment Fee	\$0.00
Advice fee	-\$6,530.03
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$8,946.03

Net earnings

\$159,428.42

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
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Fees deducted directly from your account \$8,946.03

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.

Fees and costs deducted from your investment \$0.00

This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.

Total fees and costs you paid \$8,946.03

This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (investment options) \$3,210.24

This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.

These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid - with investment options fees and costs \$12,156.27

This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$177,227.42
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$167.67		\$177,059.75
5 Jul 2022	5 Jul 2022	Expense	Custodial holdings option fee for the period 01/06/2022 to 30/06/2022		\$24.66		\$177,035.09
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$514.76		\$176,520.33
18 Jul 2022	1 Jul 2022	Income	Dividend 580 Vanguard Australian Shares Index ETF (VAS) @ \$2.159532			\$1,252.53	\$177,772.86
18 Jul 2022	1 Jul 2022	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.023981			\$43.53	\$177,816.39
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$62.30	\$177,878.69
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$173.26		\$177,705.43
3 Aug 2022	3 Aug 2022	Expense	Custodial holdings option fee for the period 01/07/2022 to 31/07/2022		\$25.48		\$177,679.95
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$533.60		\$177,146.35
10 Aug 2022	10 Aug 2022	Corporate Action	Rights application 84 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90		\$1,587.60		\$175,558.75
16 Aug 2022	1 Aug 2022	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.027381			\$49.70	\$175,608.45
16 Aug 2022	4 Aug 2022	Corporate Action	Redemption 1,565 Sierra Rutile Holdings Limited Share Sale Fac (SRXSSF) @ 0.330700			\$517.55	\$176,126.00
22 Aug 2022	11 Aug 2022	Income	Dividend 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ \$0.95			\$137.75	\$176,263.75

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Aug 2022	23 Aug 2022	Buy	Buy 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$24.76.	815.0000	\$20,179.32		\$156,084.43
25 Aug 2022	23 Aug 2022	Buy	Buy 450 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$44.93.	450.0000	\$20,218.69		\$135,865.74
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$138.13	\$136,003.87
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$173.26		\$135,830.61
5 Sep 2022	5 Sep 2022	Expense	Custodial holdings option fee for the period 01/08/2022 to 31/08/2022		\$25.48		\$135,805.13
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$551.36		\$135,253.77
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$135,177.77
15 Sep 2022	6 Sep 2022	Income	Dividend 145 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.2276			\$178.00	\$135,355.77
15 Sep 2022	6 Sep 2022	Income	Dividend 195 Comm Bank Perls XII Cap Note 3-BBSW+3.00% PER (CBAPI) @ \$0.8302			\$161.89	\$135,517.66
16 Sep 2022	1 Sep 2022	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.06			\$48.90	\$135,566.56
16 Sep 2022	1 Sep 2022	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.031331			\$56.86	\$135,623.42
19 Sep 2022	6 Sep 2022	Income	Dividend 100 National Australia Bank Capital Notes 3-Bbsw+ (NABPF) @ \$1.0454			\$104.54	\$135,727.96
19 Sep 2022	6 Sep 2022	Income	Dividend 100 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.9553			\$95.53	\$135,823.49
20 Sep 2022	7 Sep 2022	Income	Dividend 150 ANZ Banking Grp Ltd Ctg Pre 3M Per T (ANZPH) @ \$0.9944			\$149.16	\$135,972.65

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
20 Sep 2022	9 Sep 2022	Corporate Action	Interest 195 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$1.0173			\$198.37	\$136,171.02
21 Sep 2022	11 Aug 2022	Income	Dividend 125 Rio Tinto Limited (RIO) @ \$3.837			\$479.63	\$136,650.65
21 Sep 2022	22 Aug 2022	Income	Dividend 1,393 Santos Limited (STO) @ \$0.109269			\$152.21	\$136,802.86
23 Sep 2022	1 Sep 2022	Income	Dividend 512 BHP Group Limited (BHP) @ \$2.551839			\$1,306.54	\$138,109.40
23 Sep 2022	13 Sep 2022	Income	Dividend 150 Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum (WBCPH) @ \$0.8716			\$130.74	\$138,240.14
28 Sep 2022	2 Sep 2022	Income	Dividend 3,500 Coles Group Limited (COL) @ \$0.30			\$1,050.00	\$139,290.14
28 Sep 2022	2 Sep 2022	Income	Dividend 240 Ampol Limited (ALD) @ \$1.20			\$288.00	\$139,578.14
29 Sep 2022	17 Aug 2022	Income	Dividend 292 Commonwealth Bank of Australia (CBA) @ \$2.10			\$613.20	\$140,191.34
29 Sep 2022	6 Sep 2022	Income	Dividend 905 Northern Star Resources Ltd (NST) @ \$0.115			\$104.08	\$140,295.42
30 Sep 2022	5 Sep 2022	Income	Dividend 1,565 Iluka Resources Limited (ILU) @ \$0.25			\$391.25	\$140,686.67
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$157.11	\$140,843.78
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$167.67		\$140,676.11
5 Oct 2022	5 Oct 2022	Expense	Custodial holdings option fee for the period 01/09/2022 to 30/09/2022		\$24.66		\$140,651.45
6 Oct 2022	31 Aug 2022	Income	Dividend 7,000 Wesfarmers Limited (WES) @ \$1.00			\$7,000.00	\$147,651.45

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Oct 2022	8 Sep 2022	Income	Dividend 92 Woodside Energy Group Ltd (WDS) @ \$1.599530			\$147.16	\$147,798.61
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$522.08		\$147,276.53
7 Oct 2022	8 Sep 2022	Income	Dividend 1,775 Reliance Worldwide Corporation Limited (RWC) @ \$0.071394			\$126.72	\$147,403.25
7 Oct 2022	8 Sep 2022	Income	Reversal Dividend 1,775 Reliance Worldwide Corporation Limited (RWC) @ \$0.071394		\$126.72		\$147,276.53
7 Oct 2022	21 Sep 2022	Income	Dividend 4,350 Cleanaway Waste Management Limited (CWY) @ \$0.0245			\$106.58	\$147,383.11
7 Oct 2022	8 Sep 2022	Income	Dividend 1,775 Reliance Worldwide Corporation Limited (RWC) @ \$0.07139			\$126.72	\$147,509.83
14 Oct 2022	14 Oct 2022	Payment	Payment to BRENJUDE SUPERANNUATION FUND transfer to Macq		\$20,000.00		\$127,509.83
18 Oct 2022	3 Oct 2022	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.031397			\$56.99	\$127,566.82
18 Oct 2022	3 Oct 2022	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.065			\$52.98	\$127,619.80
18 Oct 2022	3 Oct 2022	Income	Dividend 450 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.104733			\$47.13	\$127,666.93
18 Oct 2022	3 Oct 2022	Income	Dividend 580 Vanguard Australian Shares Index ETF (VAS) @ \$1.450578			\$841.33	\$128,508.26
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$203.35	\$128,711.61
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$173.26		\$128,538.35
3 Nov 2022	3 Nov 2022	Expense	Custodial holdings option fee for the period 01/10/2022 to 31/10/2022		\$25.48		\$128,512.87

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$533.40		\$127,979.47
16 Nov 2022	1 Nov 2022	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.036406			\$66.08	\$128,045.55
16 Nov 2022	1 Nov 2022	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.07			\$57.05	\$128,102.60
22 Nov 2022	11 Nov 2022	Income	Dividend 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ \$1.19			\$172.55	\$128,275.15
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$215.15	\$128,490.30
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$167.67		\$128,322.63
5 Dec 2022	5 Dec 2022	Expense	Custodial holdings option fee for the period 01/11/2022 to 30/11/2022		\$24.66		\$128,297.97
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$532.28		\$127,765.69
12 Dec 2022	8 Dec 2022	Buy	Buy 615 Vaneck Australian Corporate Bond Plus ETF (PLUS) @ \$16.34.	615.0000	\$10,048.32		\$117,717.37
14 Dec 2022	15 Nov 2022	Income	Dividend 1,000 National Australia Bank Limited (NAB) @ \$0.78			\$780.00	\$118,497.37
15 Dec 2022	6 Dec 2022	Income	Dividend 145 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.4373			\$208.40	\$118,705.77
15 Dec 2022	6 Dec 2022	Income	Dividend 195 Comm Bank Perls XII Cap Note 3-BBSW+3.00% PER (CBAPI) @ \$1.0041			\$195.80	\$118,901.57
15 Dec 2022	7 Nov 2022	Income	Dividend 1,339 ANZ Banking Grp Ltd (ANZ) @ \$0.74			\$990.86	\$119,892.43
16 Dec 2022	14 Dec 2022	Sell	Sell 615 Vaneck Australian Corporate Bond Plus ETF (PLUS) @ \$16.16. Transaction fee \$12.50.	-615.0000		\$9,925.90	\$129,818.33

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Dec 2022	30 Nov 2022	Income	Dividend 435 Aristocrat Leisure Limited (ALL) @ \$0.26			\$113.10	\$129,931.43
16 Dec 2022	1 Dec 2022	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.085			\$69.28	\$130,000.71
16 Dec 2022	1 Dec 2022	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.035521			\$64.47	\$130,065.18
19 Dec 2022	6 Dec 2022	Income	Dividend 100 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$1.1066			\$110.66	\$130,175.84
19 Dec 2022	6 Dec 2022	Income	Dividend 100 National Australia Bank Capital Notes 3-Bbsw+ (NABPF) @ \$1.1939			\$119.39	\$130,295.23
20 Dec 2022	7 Dec 2022	Income	Dividend 150 ANZ Banking Grp Ltd Ctg Pre 3M Per T (ANZPH) @ \$1.1646			\$174.69	\$130,469.92
20 Dec 2022	9 Dec 2022	Corporate Action	Interest 195 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$1.2648			\$246.64	\$130,716.56
20 Dec 2022	17 Nov 2022	Income	Dividend 1,795 Westpac Banking Corporation (WBC) @ \$0.64			\$1,148.80	\$131,865.36
22 Dec 2022	13 Dec 2022	Income	Dividend 150 Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum (WBCPH) @ \$1.0654			\$159.81	\$132,025.17
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$245.97	\$132,271.14
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$173.26		\$132,097.88
5 Jan 2023	5 Jan 2023	Expense	Custodial holdings option fee for the period 01/12/2022 to 31/12/2022		\$25.48		\$132,072.40
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$553.24		\$131,519.16
12 Jan 2023	29 Dec 2022	Income	Dividend 2,580 SPDR 200 Resources ETF Units (OZR) @ \$0.494822			\$1,276.64	\$132,795.80

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Jan 2023	3 Jan 2023	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.036987			\$67.13	\$132,862.93
18 Jan 2023	3 Jan 2023	Income	Dividend 580 Vanguard Australian Shares Index ETF (VAS) @ \$0.749734			\$434.85	\$133,297.78
18 Jan 2023	3 Jan 2023	Income	Dividend 450 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.064447			\$29.00	\$133,326.78
18 Jan 2023	30 Dec 2022	Income	Distribution 53,880.720000000 Magellan Global Fund (MGE0001AU) @ \$0.051			\$2,747.92	\$136,074.70
23 Jan 2023	6 Jan 2023	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.095			\$77.43	\$136,152.13
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$267.22	\$136,419.35
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$173.26		\$136,246.09
3 Feb 2023	3 Feb 2023	Expense	Custodial holdings option fee for the period 01/01/2023 to 31/01/2023		\$25.48		\$136,220.61
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$561.30		\$135,659.31
16 Feb 2023	1 Feb 2023	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.095			\$77.43	\$135,736.74
16 Feb 2023	1 Feb 2023	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.040514			\$73.53	\$135,810.27
22 Feb 2023	13 Feb 2023	Income	Dividend 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ \$1.32			\$191.40	\$136,001.67
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$259.00	\$136,260.67
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$156.49		\$136,104.18

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Mar 2023	3 Mar 2023	Expense	Custodial holdings option fee for the period 01/02/2023 to 28/02/2023		\$23.01		\$136,081.17
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$516.58		\$135,564.59
15 Mar 2023	6 Mar 2023	Income	Dividend 145 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.5086			\$218.74	\$135,783.33
15 Mar 2023	6 Mar 2023	Income	Dividend 195 Comm Bank Perls XII Cap Note 3-BBSW+3.00% PER (CBAPL) @ \$1.0644			\$207.56	\$135,990.89
16 Mar 2023	1 Mar 2023	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.035867			\$65.10	\$136,055.99
16 Mar 2023	1 Mar 2023	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.10			\$81.50	\$136,137.49
17 Mar 2023	2 Mar 2023	Income	Dividend 100 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$1.131			\$113.10	\$136,250.59
17 Mar 2023	2 Mar 2023	Income	Dividend 100 National Australia Bank Capital Notes 3-Bbsw+ (NABPF) @ \$1.2154			\$121.54	\$136,372.13
20 Mar 2023	7 Mar 2023	Income	Dividend 150 ANZ Grp Hold Ltd Cn 3M Per Rd T-25 (AN3PH) @ \$1.2095			\$181.43	\$136,553.56
20 Mar 2023	9 Mar 2023	Corporate Action	Interest 195 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$1.3333			\$259.99	\$136,813.55
22 Mar 2023	13 Mar 2023	Income	Dividend 150 Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum (WBCPH) @ \$1.1084			\$166.26	\$136,979.81
23 Mar 2023	1 Mar 2023	Income	Dividend 3,486 The Lottery Corporation Limited (TLC) @ \$0.09			\$313.74	\$137,293.55
28 Mar 2023	20 Feb 2023	Income	Dividend 7,000 Wesfarmers Limited (WES) @ \$0.88			\$6,160.00	\$143,453.55

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
29 Mar 2023	7 Mar 2023	Income	Dividend 905 Northern Star Resources Ltd (NST) @ \$0.11			\$99.55	\$143,553.10
29 Mar 2023	27 Feb 2023	Income	Dividend 1,393 Santos Limited (STO) @ \$0.223634			\$311.52	\$143,864.62
30 Mar 2023	3 Mar 2023	Income	Dividend 240 Ampol Limited (ALD) @ \$1.55			\$372.00	\$144,236.62
30 Mar 2023	22 Feb 2023	Income	Dividend 292 Commonwealth Bank of Australia (CBA) @ \$2.10			\$613.20	\$144,849.82
30 Mar 2023	6 Mar 2023	Income	Dividend 1,565 Iluka Resources Limited (ILU) @ \$0.20			\$313.00	\$145,162.82
30 Mar 2023	2 Mar 2023	Income	Dividend 3,500 Coles Group Limited (COL) @ \$0.36			\$1,260.00	\$146,422.82
30 Mar 2023	9 Mar 2023	Income	Dividend 512 BHP Group Limited (BHP) @ \$1.363636			\$698.18	\$147,121.00
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$319.78	\$147,440.78
4 Apr 2023	31 Mar 2023	Buy	Buy 445 Woodside Energy Group Ltd (WDS) @ \$33.78.	445.0000	\$15,032.63		\$132,408.15
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$173.26		\$132,234.89
5 Apr 2023	27 Mar 2023	Income	Dividend 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ \$0.64			\$92.80	\$132,327.69
5 Apr 2023	5 Apr 2023	Expense	Custodial holdings option fee for the period 01/03/2023 to 31/03/2023		\$25.48		\$132,302.21
5 Apr 2023	8 Mar 2023	Income	Dividend 92 Woodside Energy Group Ltd (WDS) @ \$2.154399			\$198.20	\$132,500.41
6 Apr 2023	9 Mar 2023	Income	Dividend 1,775 Reliance Worldwide Corporation Limited (RWC) @ \$0.064933			\$115.25	\$132,615.66

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Apr 2023	9 Mar 2023	Income	Reversal Dividend 1,775 Reliance Worldwide Corporation Limited (RWC) @ \$0.064933		\$115.25		\$132,500.41
6 Apr 2023	6 Mar 2023	Income	Dividend 4,350 Cleanaway Waste Management Limited (CWY) @ \$0.0245			\$106.58	\$132,606.99
6 Apr 2023	9 Mar 2023	Income	Dividend 1,775 Reliance Worldwide Corporation Limited (RWC) @ \$0.06493			\$115.25	\$132,722.24
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$566.47		\$132,155.77
20 Apr 2023	9 Mar 2023	Income	Dividend 125 Rio Tinto Limited (RIO) @ \$3.2649			\$408.11	\$132,563.88
20 Apr 2023	3 Apr 2023	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.041339			\$75.03	\$132,638.91
20 Apr 2023	3 Apr 2023	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.10			\$81.50	\$132,720.41
20 Apr 2023	3 Apr 2023	Income	Dividend 450 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.116757			\$52.54	\$132,772.95
20 Apr 2023	3 Apr 2023	Income	Dividend 580 Vanguard Australian Shares Index ETF (VAS) @ \$0.576988			\$334.65	\$133,107.60
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$315.36	\$133,422.96
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$167.67		\$133,255.29
3 May 2023	3 May 2023	Expense	Custodial holdings option fee for the period 01/04/2023 to 30/04/2023		\$24.66		\$133,230.63
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$564.86		\$132,665.77
16 May 2023	1 May 2023	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.038526			\$69.93	\$132,735.70

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 May 2023	1 May 2023	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.10			\$81.50	\$132,817.20
22 May 2023	11 May 2023	Income	Dividend 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ \$0.71			\$102.95	\$132,920.15
22 May 2023	11 May 2023	Corporate Action	Redemption 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ 100.00			\$14,500.00	\$147,420.15
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$353.65	\$147,773.80
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$173.26		\$147,600.54
5 Jun 2023	5 Jun 2023	Expense	Custodial holdings option fee for the period 01/05/2023 to 31/05/2023		\$25.48		\$147,575.06
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$580.10		\$146,994.96
15 Jun 2023	5 Jun 2023	Income	Dividend 145 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$1.6478			\$238.93	\$147,233.89
15 Jun 2023	6 Jun 2023	Income	Dividend 195 Comm Bank Perls XII Cap Note 3-BBSW+3.00% PER (CBAPI) @ \$1.1748			\$229.09	\$147,462.98
19 Jun 2023	6 Jun 2023	Income	Dividend 100 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$1.2954			\$129.54	\$147,592.52
19 Jun 2023	6 Jun 2023	Income	Dividend 100 National Australia Bank Capital Notes 3-Bbsw+ (NABPF) @ \$1.3855			\$138.55	\$147,731.07
19 Jun 2023	1 Jun 2023	Income	Dividend 1,815 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.046031			\$83.55	\$147,814.62
19 Jun 2023	1 Jun 2023	Income	Dividend 815 VanEck Aus Subordinated Debt ETF (SUBD) @ \$0.105			\$85.58	\$147,900.20
20 Jun 2023	8 Jun 2023	Corporate Action	Interest 195 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$1.4842			\$289.42	\$148,189.62

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
20 Jun 2023	7 Jun 2023	Income	Dividend 150 ANZ Grp Hold Ltd Cn 3M Per Rd T-25 (AN3PH) @ \$1.3213			\$198.20	\$148,387.82
22 Jun 2023	13 Jun 2023	Income	Dividend 150 Westpac Cap Notes 5 3-Bbsw+3.20% Perp Non-Cum (WBCPH) @ \$1.2167			\$182.51	\$148,570.33
27 Jun 2023	27 Jun 2023	Payment	Payment to BRENJUDE SUPERANNUATION FUND		\$130,000.00		\$18,570.33
27 Jun 2023	11 May 2023	Income	Dividend 1,795 Westpac Banking Corporation (WBC) @ \$0.70			\$1,256.50	\$19,826.83
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$358.30	\$20,185.13
3 Jul 2023	25 May 2023	Income	Dividend 435 Aristocrat Leisure Limited (ALL) @ \$0.30			\$130.50	\$20,315.63
3 Jul 2023	15 May 2023	Income	Dividend 1,339 ANZ Group Holdings Limited (ANZ) @ \$0.81			\$1,084.59	\$21,400.22
5 Jul 2023	10 May 2023	Income	Dividend 1,000 National Australia Bank Limited (NAB) @ \$0.83			\$830.00	\$22,230.22
12 Jul 2023	29 Jun 2023	Income	Dividend 2,580 SPDR 200 Resources ETF Units (OZR) @ \$0.587792			\$1,516.50	\$23,746.72
14 Jul 2023	30 Jun 2023	Income	Distribution 22,197.680000 Platinum International Fund - Class C (PLA0002AU) @ \$0.135288			\$3,003.08	\$26,749.80
17 Jul 2023	30 Jun 2023	Income	Distribution 9,953.9900 Lazard Global Small Cap Fund (LAZ0012AU) @ \$0.033728			\$335.73	\$27,085.53

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Jul 2023	30 Jun 2023	Income	Distribution 53,880.720000000 Magellan Global Fund (MGE0001AU) @ \$0.0511			\$2,753.30	\$29,838.83
Subtotal					\$226,254.56	\$78,865.97	

Closing balance as at 30 Jun 2023

\$29,838.83

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
22 Jul 2022	20 Jul 2022	ANZR	Corporate Action	Right 1,255 ANZ Banking Grp Ltd (ANZ) @ 15:1	84		
4 Aug 2022	27 Jul 2022	SRXSSF	Corporate Action	Demerger / Spin off 1,565 Iluka Resources Limited (ILU) @ 1:1	1,565		
16 Aug 2022	4 Aug 2022	SRXSSF	Corporate Action	Redemption 1,565 Sierra Rutile Holdings Limited Share Sale Fac (SRXSSF) @ 0.330700	-1,565	\$517.55	
24 Aug 2022	24 Aug 2022	ANZR	Corporate Action	Rights application 84 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90	-84	\$331.80	
24 Aug 2022	24 Aug 2022	ANZ	Corporate Action	Rights application 84 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90	84		\$1,587.60
21 Dec 2022	21 Dec 2022	ANZPH	Corporate Action	Exchange AN3PH 1:1 ANZ Banking Grp Ltd Ctg Pre 3M Per T (ANZPH)	-150	\$15,712.50	
21 Dec 2022	21 Dec 2022	AN3PH	Corporate Action	Exchange AN3PH 1:1 ANZ Banking Grp Ltd Ctg Pre 3M Per T (ANZPH)	150		\$15,712.50
21 Dec 2022	21 Dec 2022	ANZ	Corporate Action	Exchange ANZDA 1:1 ANZ Banking Grp Ltd (ANZ)	-1,339	\$31,854.81	
21 Dec 2022	21 Dec 2022	ANZDA	Corporate Action	Exchange ANZDA 1:1 ANZ Banking Grp Ltd (ANZ)	1,339		\$31,854.81
3 Jan 2023	4 Jan 2023	ANZ	Corporate Action	ANZDA Assimilation 1:1 ANZ	1,339		\$36,727.60
3 Jan 2023	4 Jan 2023	ANZDA	Corporate Action	ANZDA Assimilation 1:1 ANZ	-1,339	\$36,727.60	
22 May 2023	11 May 2023	CGFPB	Corporate Action	Redemption 145 Challenger Limited Cn 3m Per Red T (CGFPB) @ 100.00	-145	\$14,500.00	

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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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