



ANNUAL STATEMENT

1 JULY 2021 TO 30 JUNE 2022

**Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund**

ACCOUNT NUMBER
003005220

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PORTFOLIO NUMBER
300522018

PORTFOLIO TYPE
Discretionary Portfolio Management

REFERENCE CURRENCY
AUD

INVESTMENT ADVISER
Aaron Booth

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GENERATED: 28 OCTOBER 2022

Overview



ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tappo Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM AC

STATEMENT DATE
as at 30 June 2022

Total taxable income from investment assets **\$13,393.33**

Assessable income

Item

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$19,907.46	
Interest before WHT	\$460.16	10-L
Unfranked dividends from shares	\$1,149.52	11-S
Franked dividends from shares	\$4,235.66	11-T
Franking credits from shares	\$1,813.26	11-U
Franked distributions from trusts	\$0.00	13-C
Distributions from trusts	\$271.58	13-U
Franking credits from trusts	\$0.00	13-Q
Net capital gain	\$9,766.93	18-A
Foreign income	\$2,210.35	20-E and 20-M
Foreign trust and CFC income	\$0.00	20-E and 20-M, 19-K
Australian franking credits from a New Zealand franking company	\$0.00	20-F
Other Income	\$0.00	24-Y and 24-V

Less deductions you may be entitled to

Item

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$6,514.13	
Listed investment company deductions	\$0.00	D8-H
Expenses	\$6,514.13	
Loss on sale of fixed income securities	\$0.00	D15-J

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Overview



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PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM AC

STATEMENT DATE
as at 30 June 2022

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$2,193.68	
TFN amounts withheld from interest	\$0.00	10-M
TFN amounts withheld from dividends	\$0.00	11-V
TFN amount withheld from trust distributions	\$0.00	13-R
Credit paid by trustee	\$0.00	13-S
Franking credits from shares (after 45 day rule)	\$1,813.26	11-U
Franking credits from trust distributions (after 45 day rule)	\$0.00	13-Q
Foreign income tax offset	\$380.42	20-O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$0.00	T7-K
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9-P

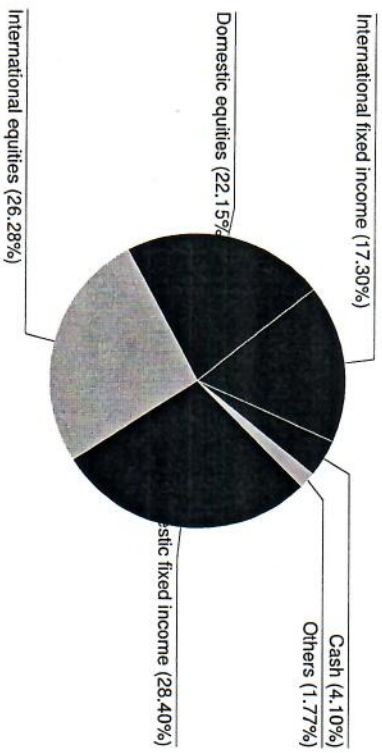
Overview

PORTFOLIO ALLOCATION

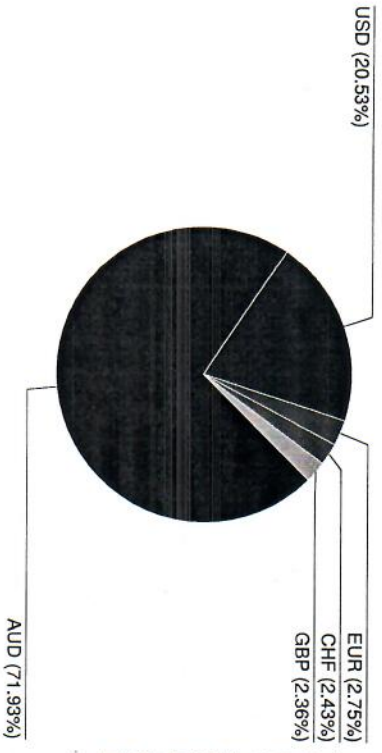
ACCOUNT NUMBER: 0030052220
 ACCOUNT NAME: Tappo Investments Pty Ltd ATF Patricia Cohen-Tappere Superannuation Fund
 PORTFOLIO NUMBER / CURRENCY: 300522018/AUD
 PORTFOLIO NAME: P Cohen-Tappere S/F -DPM AC

STATEMENT DATE: as at 30 June 2022

Asset allocation in AUD



Currency allocation in AUD



Net assets by asset class (in AUD)	AUD		USD		GBP		Others		Total Allocation percentage
	Allocation percentage	Net Asset	Allocation percentage	Net Asset	Allocation percentage	Net Asset	Allocation percentage	Net Asset	
Cash	1.60%	6,254.73	2.50%	9,797.81			5.18%	20,282.46	4.10%
Liquid	0.17%	651.43							0.17%
Domestic fixed income	28.40%	111,182.83							28.40%
International fixed income	17.30%	67,751.19							17.30%
Domestic real estate	1.60%	6,263.92							1.60%
Domestic equities	22.15%	86,734.61							22.15%
International equities	0.71%	2,794.50	18.03%	70,590.54	2.36%	9,228.93	5.18%	20,282.46	26.28%

Net assets by currency		Exchange rate		Portfolio valuation in AUD		Allocation percentage
Asset currency	Portfolio valuation Asset currency					
AUD	281,633.21	1		281,633.21	391,532.95	100.00%
USD	55,500.12	AUD/USD	0.69042	80,388.35		20.53%
GBP	5,233.36	AUD/GBP	0.56706	9,228.93		2.36%
CHF	6,262.55	AUD/CHF	0.65933	9,498.35		2.43%
EUR	7,101.98	AUD/EUR	0.65856	10,784.11		2.75%



Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER	003005220	ACCOUNT NAME	Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere Superannuation Fund
PORTFOLIO NUMBER / CURRENCY	300522018/AUD	PORTFOLIO NAME	P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Portfolio valuation as at 30 June 2022 AUD

Opening balance as at 1 July 2021	484,098.50
Net subscription/withdrawal	-57,379.37
Income received and accrued	10,412.07
Capital growth	-38,983.72
Expenses	-6,614.53
Total portfolio value	391,532.95



Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tappo Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.07.2021						
Opening balance						
01.07.2021	30.06.2021	36407698	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021	0.00		8,215.84
01.07.2021	01.07.2021	35941523	Dividend Cash Australia & New Zealand Banking Group Ltd		102.90	8,318.74
05.07.2021	02.07.2021	36012327	Dividend Cash Macquarie Group Ltd		56.95	8,375.69
06.07.2021	06.07.2021	36445492	Direct Entry Payment to Patricia Cohen (732002 793255)		2,250.00	6,125.69
07.07.2021	08.07.2021	36458363	Credit Forex Spot AUD/USD 0.7508421 on 07.07.2021		109.97	6,235.66
07.07.2021	12.07.2021	36465560	Assets under management fee (inc. GST) for 01.06.2021 to 30.06.2021	565.96		5,669.70
15.07.2021	14.07.2021	36531780	Dividend Cash Legg Mason Western Asset Global Bond Fund (DPM)		414.87	6,084.57
15.07.2021	14.07.2021	36530472	Dividend Cash Legg Mason Brandywine Global Income Optimiser Fund (DPM)		604.04	6,688.61
15.07.2021	14.07.2021	36532263	Dividend Cash Legg Mason Western Asset Cash Plus Trust (DPM)		27.24	6,715.85
19.07.2021	16.07.2021	36467038	Dividend Cash BetaShares Australian High Interest Cash ETF		0.12	6,715.97
20.07.2021	20.07.2021	36553311	Direct Entry Payment to Patricia Cohen (732002 793255)		2,250.00	4,465.97
22.07.2021	22.07.2021	36493223	Dividend Cash Graincorp Limited		55.76	4,521.73
22.07.2021	23.07.2021	36577871	Credit Forex Spot AUD/USD 0.7369976 on 22.07.2021		27.44	4,549.17
23.07.2021	27.07.2021	36590703	Buy IPO 32 units of SREG Evolution Mining Ltd (EVNXX Placement) (AU0000165938)		123.20	4,425.97
30.07.2021	30.07.2021	36634984	Direct credit from ATO (092009 118443 ATO001100014639792)		9,842.75	14,268.72

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Portfolio transactions

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MONEY ACCOUNT
Cash Management Account AUD 300522018



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1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
02.08.2021	31.07.2021	36676519	Interest payment on 31 July 2021 for 30.06.2021 to 30.07.2021	0.00		14,268.72
03.08.2021	03.08.2021	36683784	Direct Entry Payment to Patricia Cohen (732002 793255)		2,250.00	12,018.72
03.08.2021	04.08.2021	36689802	Credit Forex Spot AUD/HKD 5.7380578 on 03.08.2021		4,848.29	16,867.01
03.08.2021	04.08.2021	36689808	Credit Forex Spot AUD/USD 0.7383544 on 03.08.2021		3,796.05	20,663.06
06.08.2021	05.08.2021	36420225	Dividend Cash Arena REIT		13.56	20,676.62
09.08.2021	09.08.2021	36704591	Capital increase untradable 194 Service Stream Ltd Non-Renounceable Rights		174.60	20,502.02
09.08.2021	11.08.2021	36736396	Sell 65 units of SREG Mercury NZ Ltd (NZMRPE0001S2)		421.78	20,923.80
09.08.2021	11.08.2021	36736777	Buy 101 units of Bluescope Steel Ltd	2,348.50		18,575.30
09.08.2021	11.08.2021	36736394	Sell 544 units of Healius Ltd		2,743.56	21,318.86
09.08.2021	11.08.2021	36736782	Buy 45 units of Oz Minerals Ltd		1,016.38	20,302.48
09.08.2021	11.08.2021	36736770	Buy 54 units of National Australia Bank Ltd		1,457.06	18,845.42
09.08.2021	11.08.2021	36736774	Buy 291 units of Bega Cheese Ltd		1,498.64	17,346.78
09.08.2021	11.08.2021	36736391	Sell 13 units of Commonwealth Bank of Australia		1,366.68	18,713.46
09.08.2021	11.08.2021	36736784	Buy 284 units of SREG Australian Clinical Labs Ltd (AU0000148496)		1,201.54	17,511.92
09.08.2021	11.08.2021	36736392	Sell 174 units of SREG TPG Telecom Ltd (AU0000090128)		1,098.52	18,610.44

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Portfolio transactions

CASH TRANSACTIONS

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MONEY ACCOUNT
Cash Management Account AUD 300522018



PORTFOLIO NUMBER / CURRENCY
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PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
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Completed transactions

06.08.2021	11.08.2021	36726694	Assets under management fee (inc. GST) for 01.07.2021 to 31.07.2021	587.53		18,022.91
12.08.2021	13.08.2021	36769724	Debit Forex Spot AUD/USD 0.73575 on 12.08.2021	4,481.07		13,541.84
16.08.2021	16.08.2021	36625881	Dividend Cash BOQ 3MBSW+3.75% MAND CON 15.08.2026 call 15.08.2024 (BOQPE)		27.11	13,568.95
17.08.2021	17.08.2021	36794182	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		11,318.95
18.08.2021	17.08.2021	36703165	Dividend Cash BetaShares Australian High Interest Cash ETF		0.10	11,319.05
25.08.2021	25.08.2021	36807029	Dividend Cash Challenger 3MBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC)		62.32	11,381.37
27.08.2021	26.08.2021	36415098	Dividend Cash Goodman Group		6.15	11,387.52
31.08.2021	31.08.2021	36913207	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		9,137.52
01.09.2021	31.08.2021	36416337	Dividend Cash Mirvac Group		79.41	9,216.93
01.09.2021	31.08.2021	36420356	Dividend Cash Shopping Centres Australasia Property Group		90.05	9,306.98
01.09.2021	31.08.2021	36954869	Interest payment on 31 August 2021 for 31.07.2021 to 30.08.2021		0.00	9,306.98
07.09.2021	07.09.2021	36874816	Dividend Cash Oz Minerals Ltd		59.04	9,366.02
07.09.2021	08.09.2021	37020103	Credit Forex Spot AUD/USD 0.745018 on 07.09.2021		82.02	9,448.04
09.09.2021	10.09.2021	37060790	Debit Forex Spot AUD/EUR 0.6219713 on 09.09.2021	1,048.02		8,400.02
09.09.2021	10.09.2021	37060784	Credit Forex Spot AUD/USD 0.7378468 on 09.09.2021		370.00	8,770.02

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tappo Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
07.09.2021	10.09.2021	37031290	Assets under management fee (Inc. GST) for 01.08.2021 to 31.08.2021	600.36		8,169.66
13.09.2021	13.09.2021	36977889	Dividend Cash Bendigo & Adelaide BK 3MBSBW+3.75% MAND CON 15.06.2026 call 13.06.2024 (BENPG)		35.18	8,204.84
14.09.2021	14.09.2021	37048030	Interest Crown Resorts Ltd FRN 3MBSBW+400 due 23/04/2075 call 23/07/2021		107.00	8,311.84
14.09.2021	14.09.2021	37094949	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		6,061.84
15.09.2021	15.09.2021	37048570	Dividend Cash CBA 3MBSBW+3.70% MAND CON 26.04.2026 call 26.04.2024 (CBAPH)		22.34	6,084.18
15.09.2021	15.09.2021	37105492	Dividend Cash WBC 3MBSBW+4.90% MAND CON 20.12.2023 call 20.12.2021 (WBCPG)		69.09	6,153.27
15.09.2021	15.09.2021	37104651	Dividend Cash CBA 3MBSBW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)		54.81	6,208.08
15.09.2021	15.09.2021	37052005	Dividend Cash IAG 3MBSBW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		35.72	6,243.80
15.09.2021	15.09.2021	37047028	Dividend Cash CBA 3MBSBW+5.20% MAND CON 15.10.2023 call 15.10.2021 (CBAPE)		80.20	6,324.00
14.09.2021	15.09.2021	37101227	Credit Forex Spot AUD/USD 0.7375929 on 14.09.2021		43.11	6,367.11
16.09.2021	16.09.2021	37007344	Dividend Cash Platinum Asset Management Ltd		82.68	6,449.79
17.09.2021	16.09.2021	36990904	Dividend Cash BetaShares Australian High Interest Cash ETF		0.10	6,449.89
24.09.2021	16.09.2021	37146800	Dividend Cash AMP 3MBSBW+4.5% MAND CON 16.12.2027 call 16.12.2025 (AMPPB)		39.89	6,489.78
17.09.2021	17.09.2021	37076374	Dividend Cash NAB 3MBSBW+3.50% MAND CON 17.12.2029 call 17.12.2027 (NABPH)		35.38	6,525.16
20.09.2021	20.09.2021	37115634	Interest NAB FRN Sub 3MBSBW+220 due 20/09/2028 call 20/09/2023 (NABPE)		57.22	6,582.38

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Portfolio transactions

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MONEY ACCOUNT

Cash Management Account AUD 300522018



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CASH TRANSACTIONS

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PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
20.09.2021	20.09.2021	37092641	Dividend Cash WBC 3MBSBW+3.70% MAND CON 31.07.2026 call	26.97	6,609.35	
			31.07.2024 (WBCPI)			
20.09.2021	20.09.2021	37091888	Dividend Cash ANZ 3MBSBW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)	47.44	6,656.79	
22.09.2021	21.09.2021	37023103	Dividend Cash Macquarie Bank 3MBSBW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)	36.62	6,693.41	
22.09.2021	22.09.2021	36825290	Dividend Cash Insurance Australia Group Ltd	130.26	6,823.67	
22.09.2021	22.09.2021	37114327	Dividend Cash WBC 3MBSBW+3.40% MAND CON 22.03.2029 Call 22.03.2027 (WBCPJ)	42.30	6,865.97	
23.09.2021	22.09.2021	37113776	Dividend Cash AMP 3MBSBW+5.10% MAND CON 22.12.2023 call 22.12.2021 (AMPPA)	103.33	6,969.30	
23.09.2021	23.09.2021	37063985	Dividend Cash IGO Limited	98.70	7,068.00	
23.09.2021	23.09.2021	37188315	Direct Entry Payment to Courtney & Co (082001 679979306)	10,725.00	-3,657.00	
21.09.2021	23.09.2021	37167352	Sell 115 units of SREG Mercury NZ Ltd (NZMRPE0001S2)	731.40	-2,925.60	
21.09.2021	23.09.2021	37167350	Sell 280 units of Shopping Centres Australasia Property Group	786.80	-2,138.80	
21.09.2021	23.09.2021	37167349	Sell 104 units of Qantas Airways Ltd	572.00	-1,566.80	
21.09.2021	23.09.2021	37167351	Sell 5 units of Macquarie Group Ltd	855.15	-711.65	
21.09.2021	23.09.2021	37167348	Sell 81 units of Graincorp Limited	515.16	-196.49	
21.09.2021	23.09.2021	37167346	Sell 95 units of Bega Cheese Ltd	509.20	312.71	
21.09.2021	23.09.2021	37167347	Sell 80 units of NIB Holdings Ltd	544.00	856.71	

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Portfolio transactions

CASH TRANSACTIONS

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1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
21.09.2021	23.09.2021	37167345	Sell 31 units of Westpac Banking Corp	779.96		1,636.67
24.09.2021	24.09.2021	36988442	Dividend Cash Bega Cheese Ltd	67.00		1,703.67
24.09.2021	24.09.2021	37102825	Dividend Cash McMillan Shakespeare Ltd	19.59		1,723.26
24.09.2021	24.09.2021	37144753	Dividend Cash ANZ 6MBSW+3.25% MAND CON 24.03.2024 call 24.03.2022 (ANZPE)	130.35		1,853.61
24.09.2021	24.09.2021	37075561	Dividend Cash Blackmores Ltd	5.46		1,859.07
28.09.2021	28.09.2021	36934624	Dividend Cash Evolution Mining Ltd	13.90		1,872.97
28.09.2021	28.09.2021	37215652	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		-377.03
28.09.2021	28.09.2021	37219115	Credit Forex Spot AUD/USD 0.7297625 on 28.09.2021		8,679.77	8,302.74
29.09.2021	29.09.2021	36824281	Dividend Cash Commonwealth Bank of Australia	70.00		8,372.74
27.09.2021	29.09.2021	37209924	Sell 41 units of Goodman Group	922.31		9,295.05
27.09.2021	29.09.2021	37209904	Sell 118 units of IGO Limited	1,071.52		10,366.57
27.09.2021	29.09.2021	37209909	Sell 419 units of Pandal Group Ltd	3,506.30		13,872.87
27.09.2021	29.09.2021	37210490	Buy 354 units of SREG Australian Clinical Labs Ltd (AU0000148496)		1,651.88	12,220.99
27.09.2021	29.09.2021	37210469	Buy 74 units of National Australia Bank Ltd		2,044.49	10,176.50
27.09.2021	29.09.2021	37210497	Buy 303 units of The a2 Milk Company Ltd		1,797.31	8,379.19

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MONEY ACCOUNT
Cash Management Account AUD 300522018



PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
27.09.2021	29.09.2021	37209898	Sell 911 units of Medibank Private Ltd	3,257.86		11,637.05
27.09.2021	29.09.2021	37210483	Buy 16 units of Blackmores Ltd	1,513.48		10,123.57
27.09.2021	29.09.2021	37209917	Sell 419 units of SREG TPG Telecom Ltd (AU0000090128)	2,904.49		13,028.06
27.09.2021	29.09.2021	37210476	Buy 57 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	2,854.56		10,173.50
30.09.2021	30.09.2021	37242798	Dividend Cash Mercury NZ Ltd	11.37		10,184.87
30.09.2021	30.09.2021	37078105	Dividend Cash Medibank Private Ltd	68.45		10,253.32
01.10.2021	30.09.2021	37267078	Interest payment on 30 September 2021 for 31.08.2021 to 29.09.2021	0.00		10,253.32
01.10.2021	30.09.2021	37050679	Dividend Cash CSL Ltd	11.13		10,264.45
05.10.2021	05.10.2021	37004657	Dividend Cash NIB Holdings Ltd	82.32		10,346.77
11.10.2021	08.10.2021	37359999	Dividend Cash Western Asset Global Bond Fund (DPM)	222.52		10,569.29
11.10.2021	08.10.2021	37359488	Dividend Cash Brandywine Global Income Optimiser Fund (DPM)	336.70		10,905.99
11.10.2021	08.10.2021	37358503	Dividend Cash Western Asset Cash Plus Trust (DPM)	14.75		10,920.74
12.10.2021	12.10.2021	37366162	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		8,670.74
07.10.2021	12.10.2021	37332427	Assets under management fee (inc. GST) for 01.09.2021 to 30.09.2021	571.29		8,099.45
13.10.2021	13.10.2021	37066346	Dividend Cash Bluescope Steel Ltd	146.96		8,246.41

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018



PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM/AC

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
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Completed transactions

13.10.2021	13.10.2021	37132820	Dividend Cash TPG Telecom Ltd	33.52		8,279.93
12.10.2021	13.10.2021	37371754	Credit Forex Spot AUD/USD 0.7363122 on 12.10.2021	104.49		8,384.42
12.10.2021	13.10.2021	37371750	Credit Forex Spot AUD/GBP 0.5417720 on 12.10.2021	926.37		9,310.79
15.10.2021	15.10.2021	37346289	Dividend Cash CBA 3MBBSW+5.20% MAND CON 15.10.2023 call 15.10.2021 (CBAPE)	26.08		9,336.87
18.10.2021	15.10.2021	37416413	Redemption prior to maturity CBA 3MBBSW+5.20% MAND CON 15.10.2023 call 15.10.2021 (CBAPE)	8,700.00		18,036.87
18.10.2021	15.10.2021	37387841	Dividend Cash Meridian Energy Ltd	108.23		18,145.10
19.10.2021	18.10.2021	37305353	Dividend Cash BetaShares Australian High Interest Cash ETF	0.78		18,145.88
20.10.2021	20.10.2021	37229003	Dividend Cash Ramsay Health Care 6MBBSW +4.85% Perp Sub Non-Cum (RHCPA)	59.06		18,204.94
26.10.2021	26.10.2021	37495282	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		15,954.94
25.10.2021	26.10.2021	37488763	Debit Forex Spot AUD/EUR 0.6400457 on 25.10.2021	2,779.68		13,175.26
25.10.2021	26.10.2021	37488771	Debit Forex Spot AUD/USD 0.7451850 on 25.10.2021	2,826.83		10,348.43
01.11.2021	31.10.2021	37566030	Interest payment on 31 October 2021 for 30.09.2021 to 30.10.2021	0.00		10,348.43
05.11.2021	04.11.2021	37285631	Dividend Cash Arena REIT	14.38		10,362.81
09.11.2021	09.11.2021	37634645	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		8,112.81
08.11.2021	11.11.2021	37628934	Assets under management fee (inc. GST) for 01.10.2021 to 31.10.2021	571.26		7,541.55

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
15.11.2021	15.11.2021	37532773	Dividend Cash BOQ 3MBBSW+3.75% MAND CON 15.08.2026 call 15.08.2024 (BOQPE)	26.95	7,568.50	
17.11.2021	16.11.2021	37590264	Dividend Cash BetaShares Australian High Interest Cash ETF	0.69	7,569.19	
18.11.2021	19.11.2021	37725022	Credit Forex Spot AUD/USD 0.72837 on 18.11.2021	1,669.08	9,238.27	
18.11.2021	19.11.2021	37725027	Credit Forex Spot AUD/EUR 0.6433287 on 18.11.2021	1,171.38	10,409.65	
18.11.2021	19.11.2021	37725020	Credit Forex Spot AUD/HKD 5.6696774 on 18.11.2021	2,889.52	13,299.17	
23.11.2021	23.11.2021	37753123	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00	11,049.17	
25.11.2021	25.11.2021	37725678	Dividend Cash Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPG)	61.56	11,110.73	
29.11.2021	30.11.2021	37805992	Credit Forex Spot AUD/USD 0.715724 on 29.11.2021	26.77	11,137.50	
26.11.2021	30.11.2021	37795519	Buy 525 units of SREG NobleOak Life Limited (AU0000161580)	1,223.89	9,913.61	
26.11.2021	30.11.2021	37795506	Buy 373 units of Platinum Asset Management Ltd	1,002.55	8,911.06	
26.11.2021	30.11.2021	37795522	Buy 2,258 units of SREG RAM Essential Services Property Fund (AU0000180317)	2,258.22	6,652.84	
26.11.2021	30.11.2021	37795509	Buy 13 units of Macquarie Group Ltd	2,544.22	4,108.62	
26.11.2021	30.11.2021	37795525	Buy 1,051 units of SREG GQG Partners Inc (AU0000180499)	1,906.80	2,201.82	
26.11.2021	30.11.2021	37795500	Buy 201 units of CSR Ltd	1,197.70	1,004.12	
26.11.2021	30.11.2021	37795515	Buy 88 units of Breville Group Ltd	2,544.11	-1,539.99	

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018



PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
26.11.2021	30.11.2021	37795503	Buy 91 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	4,557.11		-6,097.10
26.11.2021	30.11.2021	37795512	Buy 317 units of SREG Australian Clinical Labs Ltd (AU0000148496)	1,333.82		-7,430.92
26.11.2021	30.11.2021	37794450	Sell 118 units of Pandal Group Ltd		736.01	-6,694.91
26.11.2021	30.11.2021	37794448	Sell 278 units of Evolution Mining Ltd		1,134.18	-5,560.73
26.11.2021	30.11.2021	37794445	Sell 63 units of McMillan Shakespeare Ltd		795.33	-4,765.40
26.11.2021	30.11.2021	37794442	Sell 81 units of Medibank Private Ltd		277.96	-4,487.44
26.11.2021	30.11.2021	37794438	Sell 51 units of Oz Minerals Ltd		1,312.96	-3,174.48
26.11.2021	30.11.2021	37794434	Sell 274 units of IGO Limited		2,793.40	-381.08
26.11.2021	30.11.2021	37794428	Sell 662 units of Qantas Airways Ltd		3,318.25	2,937.17
26.11.2021	30.11.2021	37794425	Sell 138 units of NIB Holdings Ltd		952.75	3,889.92
26.11.2021	30.11.2021	37794422	Sell 407 units of Bega Cheese Ltd		2,293.91	6,183.83
26.11.2021	30.11.2021	37794416	Sell 49 units of National Australia Bank Ltd		1,355.94	7,539.77
26.11.2021	30.11.2021	37794414	Sell 82 units of Australia & New Zealand Banking Group Ltd		2,222.46	9,762.23
26.11.2021	30.11.2021	37794406	Sell 439 units of Insurance Australia Group Ltd		1,945.12	11,707.35
01.12.2021	30.11.2021	37848132	Interest payment on 30 November 2021 for 31.10.2021 to 29.11.2021		0.00	11,707.35

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Portfolio transactions

ACCOUNT NUMBER
003005220

CASH TRANSACTIONS

ACCOUNT NAME
Tappo Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018



PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
07.12.2021	07.12.2021	37899909	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		9,457.35
07.12.2021	08.12.2021	37905602	Credit Forex Spot AUD/USD 0.70682 on 07.12.2021		25.25	9,482.60
07.12.2021	08.12.2021	37905606	Credit Forex Spot AUD/EUR 0.6265793 on 07.12.2021		10.55	9,493.15
09.12.2021	09.12.2021	37795664	Dividend Cash Graincorp Limited		61.60	9,554.75
07.12.2021	10.12.2021	37915084	Assets under management fee (inc. GST) for 01.11.2021 to 30.11.2021	554.54		9,000.21
13.12.2021	13.12.2021	37869575	Dividend Cash Bendigo & Adelaide BK 3MBBSW+3.75% MAND CON 15.06.2026 call 13.06.2024 (BENPG)		35.45	9,035.66
15.12.2021	14.12.2021	37917093	Interest Crown Resorts Ltd FRN 3MBBSW+400 due 23/04/2075 call 23/07/2021		107.00	9,142.66
15.12.2021	14.12.2021	37665468	Dividend Cash Macquarie Group Ltd		81.60	9,224.26
15.12.2021	15.12.2021	37916586	Dividend Cash Kathmandu Holdings Ltd		31.49	9,255.75
15.12.2021	15.12.2021	37930659	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)		53.97	9,309.72
15.12.2021	15.12.2021	37714888	Dividend Cash National Australia Bank Ltd		146.06	9,455.78
15.12.2021	15.12.2021	37924504	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26.04.2026 call 26.04.2024 (CBAPH)		22.02	9,477.80
15.12.2021	15.12.2021	37931447	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)		35.24	9,513.04
16.12.2021	16.12.2021	37665884	Dividend Cash Australia & New Zealand Banking Group Ltd		120.24	9,633.28
17.12.2021	16.12.2021	37940011	Dividend Cash AMP 3MBBSW+4.5% MAND CON 16.12.2027 call 16.12.2025 (AMPPB)		39.38	9,672.66

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
17.12.2021	16.12.2021	37883442	Dividend Cash BetaShares Australian High Interest Cash ETF	1.79		9,674.45
17.12.2021	17.12.2021	37950416	Dividend Cash NAB 3MBSBW+3.50% MAND CON 17.12.2029 call 17.12.2027 (NABPH)	34.95		9,709.40
17.12.2021	17.12.2021	37882032	Dividend Cash United Mail Group Ltd	31.43		9,740.83
20.12.2021	20.12.2021	37966531	Dividend Cash WBC 3MBSBW+3.70% MAND CON 31.07.2026 call 31.07.2024 (WBCPI)	26.57		9,767.40
20.12.2021	20.12.2021	37966134	Dividend Cash ANZ 3MBSBW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)	47.24		9,814.64
21.12.2021	20.12.2021	379664134	Interest NAB FRN Sub 3MBSBW+220 due 20/09/2028 call 20/09/2023 (NABPE)	56.83		9,871.47
21.12.2021	21.12.2021	37662485	Dividend Cash Westpac Banking Corp	216.60		10,088.07
21.12.2021	21.12.2021	38027515	Direct Entry Payment to Patricia Cohen (732002 793255)		2,250.00	7,838.07
22.12.2021	21.12.2021	37975674	Dividend Cash WBC 3MBSBW+2.90% MAND CON 21.06.2032 CALL 21.09.2029 (WBCPK)	51.44		7,889.51
22.12.2021	21.12.2021	37917725	Dividend Cash Macquarie Bank 3MBSBW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)	36.10		7,925.61
22.12.2021	22.12.2021	37990174	Dividend Cash AMP 3MBSBW+5.10% MAND CON 22.12.2023 call 22.12.2021 (AMPPA)	102.04		8,027.65
22.12.2021	22.12.2021	37965336	Dividend Cash WBC 3MBSBW+3.40% MAND CON 22.03.2029 Call 22.03.2027 (WBCPJ)	41.73		8,069.38
24.12.2021	22.12.2021	38049780	Redemption prior to maturity AMP 3MBSBW+5.10% MAND CON 22.12.2023 call 22.12.2021 (AMPPA)	8,000.00		16,069.38
24.12.2021	23.12.2021	32037935	Dividend Cash Webjet Ltd	18.90		16,088.28
04.01.2022	31.12.2021	38121881	Interest payment on 31 December 2021 for 30.11.2021 to 30.12.2021	0.00		16,088.28

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund
P Cohen-Tappere S/F -DPM A/C

MONEY ACCOUNT
Cash Management Account AUD 300522018



PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
04.01.2022	04.01.2022	38100292	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		13,838.28
05.01.2022	06.01.2022	38147994	Credit Forex Spot AUD/USD 0.725648 on 05.01.2022		2,994.91	16,833.19
05.01.2022	06.01.2022	38147986	Credit Forex Spot AUD/EUR 0.643046 on 05.01.2022		3,389.57	20,222.76
07.01.2022	11.01.2022	38167173	Buy 363 units of Steadfast Group Ltd	1,915.92		18,306.84
07.01.2022	11.01.2022	38167169	Buy 6 units of CSL Ltd	1,695.04		16,611.80
07.01.2022	11.01.2022	38167191	Buy 416 units of SREG Qualitas Ltd (AU0000195265)	1,025.59		15,586.21
07.01.2022	11.01.2022	38167159	Buy 27 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	1,352.16		14,234.05
07.01.2022	11.01.2022	38166563	Sell 775 units of Service Stream Limited		612.19	14,846.24
07.01.2022	11.01.2022	38166552	Sell 271 units of SREG Australian Clinical Labs Ltd (AU0000148496)	1,637.22		16,483.46
07.01.2022	11.01.2022	38166545	Sell 48 units of Oz Minerals Ltd	1,392.28		17,875.74
07.01.2022	11.01.2022	38166540	Sell 148 units of IGO Limited	1,738.74		19,614.48
07.01.2022	11.01.2022	38166531	Sell 221 units of Westpac Banking Corp	4,815.11		24,429.59
07.01.2022	11.01.2022	38167183	Buy 774 units of SREG Deterra Royalties Ltd (AU0000107484)	3,378.98		21,050.61
12.01.2022	11.01.2022	38201193	Dividend Cash Western Asset Global Bond Fund (DPM)	99.75		21,150.36
12.01.2022	11.01.2022	38200865	Dividend Cash Brandywine Global Income Optimiser Fund (DPM)	249.94		21,400.30

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen - Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018



PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen - Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
13.01.2022	12.01.2022	38208557	Dividend Cash Western Asset Cash Plus Trust (DPM)	43.17		21,443.47
12.01.2022	13.01.2022	38199317	Credit Forex Spot AUD/USD 0.7226441 on 12.01.2022		35.40	21,478.87
10.01.2022	13.01.2022	38182386	Assets under management fee (inc. GST) for 01.12.2021 to 31.12.2021	571.56		20,907.31
18.01.2022	18.01.2022	38232240	Direct Entry Payment to Patricia Cohen (732002 793255)		2,250.00	18,657.31
20.01.2022	19.01.2022	38158352	Dividend Cash BetaShares Australian High Interest Cash ETF		1.74	18,659.05
27.01.2022	28.01.2022	38316129	Credit Forex Spot AUD/USD 0.7097666 on 27.01.2022		4,164.57	22,823.62
31.01.2022	28.01.2022	38141267	Dividend Cash RAM Essential Services Property Fund		24.66	22,848.28
01.02.2022	31.01.2022	38138574	Dividend Cash Shopping Centres Australasia Property Group		76.61	22,924.89
01.02.2022	31.01.2022	38361691	Interest payment on 31 January 2022 for 31.12.2021 to 30.01.2022		0.00	22,924.89
01.02.2022	01.02.2022	38343102	Direct Entry Payment to Patricia Cohen (732002 793255)		2,250.00	20,674.89
04.02.2022	03.02.2022	38139101	Dividend Cash Arena REIT		14.38	20,689.27
07.02.2022	10.02.2022	38431230	Assets under management fee (inc. GST) for 01.01.2022 to 31.01.2022	562.07		20,127.20
15.02.2022	15.02.2022	38350225	Dividend Cash BOQ 3MBSBW+3.75% MAND CON 15.08.2026 call 15.08.2024 (BOQPE)		27.46	20,154.66
15.02.2022	15.02.2022	38482750	Direct Entry Payment to Patricia Cohen (732002 793255)		2,250.00	17,904.66
16.02.2022	16.02.2022	38401350	Dividend Cash BetaShares Australian High Interest Cash ETF		1.59	17,906.25

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
25.02.2022	25.02.2022	38529407	Dividend Cash Challenger 3MBSBW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC)		62.32	17,968.57
24.02.2022	25.02.2022	38571198	Debit Forex Spot AUD/USD 0.721368 on 24.02.2022	430.29		17,538.28
01.03.2022	28.02.2022	38669538	Dividend Cash Mirvac Group		79.41	17,617.69
01.03.2022	28.02.2022	38632556	Interest payment on 28 February 2022 for 31.01.2022 to 27.02.2022		0.00	17,617.69
01.03.2022	01.03.2022	38608486	Direct Entry Payment to Patricia Cohen (732002 793255)		2,250.00	15,367.69
07.03.2022	10.03.2022	38739215	Assets under management fee (inc. GST) for 01.02.2022 to 28.02.2022	490.08		14,877.61
11.03.2022	11.03.2022	38606597	Dividend Cash Oz Minerals Ltd		48.60	14,926.21
10.03.2022	11.03.2022	38787752	Debit Forex Spot AUD/GBP 0.5537663 on 10.03.2022	3,606.03		11,320.18
10.03.2022	11.03.2022	38787755	Debit Forex Spot AUD/USD 0.730127 on 10.03.2022	4,291.10		7,029.08
09.03.2022	11.03.2022	38760409	Sell 24 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		1,201.68	8,230.76
09.03.2022	11.03.2022	38760412	Sell 296 units of SREG Meridian Energy Ltd (NZMELLE0002S7)		1,450.40	9,681.16
09.03.2022	11.03.2022	38760411	Sell 86 units of IGO Limited		1,131.33	10,812.49
09.03.2022	11.03.2022	38760410	Sell 168 units of Graincorp Limited		1,443.12	12,255.61
14.03.2022	14.03.2022	38814443	Direct credit from ATO (092009 118443 ATO003000016144162)		2,002.88	14,258.49
10.03.2022	14.03.2022	38794407	Buy 284 units of SREG Qualitas Ltd (AU0000195265)	649.21		13,609.28

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

MONEY ACCOUNT
Cash Management Account AUD 300522018



PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
10.03.2022	14.03.2022	38781846	Buy 28 units of Resmed Inc	939.38		12,669.90
10.03.2022	14.03.2022	38781831	Buy 10 units of Macquarie Group Ltd	1,852.77		10,817.13
10.03.2022	14.03.2022	38781824	Buy 516 units of Heallus Ltd	2,202.86		8,614.27
10.03.2022	14.03.2022	38781787	Buy 60 units of Westfarmers Ltd	3,012.43		5,601.84
10.03.2022	14.03.2022	38781816	Buy 155 units of Goodman Group	3,428.74		2,173.10
10.03.2022	14.03.2022	38781837	Buy 1,221 units of SREG NobleOak Life Limited (AU0000161580)	2,871.57		-698.47
10.03.2022	14.03.2022	38781809	Buy 291 units of Pinnacle Investment Management Group Ltd	2,899.61		-3,598.08
10.03.2022	14.03.2022	38781797	Buy 463 units of CSR Ltd	2,684.28		-6,282.36
10.03.2022	14.03.2022	38781803	Buy 147 units of McMillan Shakespeare Ltd	1,701.16		-7,983.52
10.03.2022	14.03.2022	38781791	Buy 47 units of Commonwealth Bank of Australia	4,673.00		-12,656.52
10.03.2022	14.03.2022	38780761	Sell 364 units of Arena REIT		1,798.63	-10,857.89
10.03.2022	14.03.2022	38780714	Sell 1,707 units of SREG RAM Essential Services Property Fund (AU0000180317)		1,596.36	-9,261.53
10.03.2022	14.03.2022	38780739	Sell 1,062 units of Platinum Asset Management Ltd		2,325.99	-6,935.54
10.03.2022	14.03.2022	38780768	Sell 1,051 units of SREG GQG Partners Inc (AU0000180499)		1,290.07	-5,645.47
10.03.2022	14.03.2022	38780746	Sell 1,064 units of Shopping Centres Australasia Property Group		3,074.60	-2,570.87

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
10.03.2022	14.03.2022	38780754	Sell 361 units of IGO Limited	4,635.58		2,064.71
10.03.2022	14.03.2022	38780734	Sell 140 units of Westpac Banking Corp	3,162.66		5,227.37
10.03.2022	14.03.2022	38780728	Sell 563 units of Insurance Australia Group Ltd	2,427.14		7,654.51
10.03.2022	14.03.2022	38780722	Sell 224 units of SREG Deterra Royalties Ltd (AU0000107484)	957.01		8,611.52
10.03.2022	14.03.2022	38780708	Sell 16 units of Blackmores Ltd	1,216.99		9,828.51
10.03.2022	14.03.2022	38780703	Sell 4 units of CSL Ltd	1,048.41		10,876.92
10.03.2022	14.03.2022	38780698	Sell 350 units of Bega Cheese Ltd	1,713.68		12,590.60
10.03.2022	14.03.2022	38780688	Sell 137 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	6,859.60		19,450.20
10.03.2022	14.03.2022	38780692	Sell 899 units of Kathmandu Holdings Ltd	1,099.44		20,549.64
15.03.2022	15.03.2022	38752241	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26.04.2026 call 26.04.2024 (CBAPH)	22.08		20,571.72
15.03.2022	15.03.2022	38753093	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)	54.34		20,626.06
15.03.2022	15.03.2022	38698154	Dividend Cash Bendigo & Adelaide BK 3MBBSW+3.75% MAND CON 15.06.2026 call 13.06.2024 (BENPG)	36.32		20,662.38
15.03.2022	15.03.2022	38751331	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)	35.23		20,697.61
15.03.2022	15.03.2022	38822329	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		18,447.61
11.03.2022	15.03.2022	38808772	Buy 234 units of SREG Qualitas Ltd (AU0000195265)		543.44	17,904.17

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
16.03.2022	16.03.2022	38697366	Dividend Cash BetaShares Australian High Interest Cash ETF	1.35		17,905.52
17.03.2022	16.03.2022	38775156	Dividend Cash AMP 3MBSBW+4.5% MAND CON 16.12.2027 call 16.12.2025 (AMPPB)	39.40		17,944.92
17.03.2022	17.03.2022	38789553	Dividend Cash NAB 3MBSBW+3.50% MAND CON 17.12.2029 call 17.12.2027 (NABPH)	35.13		17,980.05
17.03.2022	17.03.2022	38607790	Dividend Cash Breville Group Ltd	13.20		17,993.25
18.03.2022	18.03.2022	38719674	Dividend Cash Platinum Asset Management Ltd	106.20		18,099.45
18.03.2022	18.03.2022	38736456	Dividend Cash IGO Limited	22.35		18,121.80
18.03.2022	18.03.2022	38806657	Dividend Cash WBC 3MBSBW+3.70% MAND CON 31.07.2026 call 31.07.2024 (WBCPI)	26.64		18,148.44
21.03.2022	21.03.2022	38815052	Interest NAB FRN Sub 3MBSBW+220 due 20/09/2028 call 20/09/2023 (NABPE)	58.16		18,206.60
21.03.2022	21.03.2022	38816610	Dividend Cash WBC 3MBSBW+2.90% MAND CON 21.06.2032 CALL 21.09.2029 (WBCPK)	48.74		18,255.34
21.03.2022	21.03.2022	38816154	Dividend Cash ANZ 3MBSBW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)	47.89		18,303.23
18.03.2022	21.03.2022	38864260	Credit Forex Spot AUD/CHF 0.6924644 on 18.03.2022	125.12		18,428.35
18.03.2022	21.03.2022	38864257	Credit Forex Spot AUD/USD 0.7394839 on 18.03.2022	307.58		18,735.93
22.03.2022	21.03.2022	38744094	Dividend Cash Macquarie Bank 3MBSBW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)	36.14		18,772.07
22.03.2022	22.03.2022	38826219	Dividend Cash WBC 3MBSBW+3.40% MAND CON 22.03.2029 Call 22.03.2027 (WBCPJ)	41.83		18,813.90
23.03.2022	23.03.2022	38685934	Dividend Cash Steadfast Group Ltd	18.88		18,832.78

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
24.03.2022	24.03.2022	38531001	Dividend Cash Insurance Australia Group Ltd		33.78	18,866.56
24.03.2022	24.03.2022	38698468	Dividend Cash Bega Cheese Ltd		46.09	18,912.65
24.03.2022	24.03.2022	38881845	Dividend Cash ANZ 6MBSW+3.25% MAND CON 24.03.2024 call 24.03.2022 (ANZPE)		126.57	19,039.22
24.03.2022	25.03.2022	38909563	Debit Forex Spot AUD/GBP 0.5665634 on 24.03.2022	1,066.09		17,973.13
24.03.2022	25.03.2022	38909561	Credit Forex Spot AUD/USD 0.7508071 on 24.03.2022		752.27	18,725.40
29.03.2022	29.03.2022	38671547	Dividend Cash Bluescope Steel Ltd		83.50	18,808.90
29.03.2022	29.03.2022	38941356	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		16,558.90
30.03.2022	30.03.2022	38530839	Dividend Cash Commonwealth Bank of Australia		61.25	16,620.15
31.03.2022	30.03.2022	38717814	Dividend Cash GQG Partners Inc		18.78	16,638.93
31.03.2022	31.03.2022	38825495	Dividend Cash Deterra Royalties Ltd		64.24	16,703.17
01.04.2022	31.03.2022	38994419	Interest payment on 31 March 2022 for 28.02.2022 to 30.03.2022		0.00	16,703.17
04.04.2022	04.04.2022	38731667	Dividend Cash NIB Holdings Ltd		40.70	16,743.87
05.04.2022	05.04.2022	38939179	Dividend Cash Healius Ltd		51.60	16,795.47
06.04.2022	06.04.2022	38889348	Dividend Cash CSL Ltd		18.50	16,813.97
09.04.2022	08.04.2022	39043825	Dividend Cash Meridian Energy Ltd		38.95	16,852.92

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018



PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
11.04.2022	08.04.2022	39080383	Dividend Cash Brandywine Global Income Optimiser Fund (DPM)	133.64		16,986.56
11.04.2022	08.04.2022	39080575	Dividend Cash Western Asset Global Bond Fund (DPM)	140.58		17,127.14
11.04.2022	08.04.2022	39079890	Dividend Cash Western Asset Cash Plus Trust (DPM)	43.75		17,170.89
12.04.2022	12.04.2022	38910265	Dividend Cash Blackmores Ltd	8.19		17,179.08
12.04.2022	12.04.2022	39085791	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		14,929.08
07.04.2022	12.04.2022	39058065	Assets under management fee (inc. GST) for 01.03.2022 to 31.03.2022	526.19		14,402.89
20.04.2022	20.04.2022	39032245	Dividend Cash BetaShares Australian High Interest Cash ETF	0.20		14,403.09
20.04.2022	20.04.2022	38967767	Dividend Cash Ramsay Health Care 6MBSW +4.85% Perp Sub Non-Cum (RHCPA)	58.68		14,461.77
21.04.2022	21.04.2022	38946062	Dividend Cash Australian Clinical Labs Ltd	142.08		14,603.85
26.04.2022	26.04.2022	39158984	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		12,353.85
27.04.2022	28.04.2022	39170865	Credit Forex Spot AUD/USD 0.7148552 on 27.04.2022	148.37		12,502.22
27.04.2022	28.04.2022	39170868	Credit Forex Spot AUD/CHF 0.6875563 on 27.04.2022	79.41		12,581.63
28.04.2022	29.04.2022	39196114	Credit Forex Spot AUD/USD 0.7137435 on 28.04.2022	3,497.77		16,079.40
02.05.2022	29.04.2022	39005960	Dividend Cash RAM Essential Services Property Fund	8.01		16,087.41
02.05.2022	30.04.2022	39246514	Interest payment on 30 April 2022 for 31.03.2022 to 29.04.2022	0.00		16,087.41

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
10.05.2022	10.05.2022	39316272	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		13,837.41
10.05.2022	11.05.2022	39321400	Credit Forex Spot AUD/USD 0.69390 on 10.05.2022		11.21	13,848.62
06.05.2022	11.05.2022	39303204	Assets under management fee (inc. GST) for 01.04.2022 to 30.04.2022	508.04		13,340.58
11.05.2022	13.05.2022	39333617	Buy 427 units of SREG Qualitas Ltd (AU0000195265)	893.76		12,446.82
11.05.2022	13.05.2022	39333589	Buy 192 units of Pinnacle Investment Management Group Ltd	1,613.88		10,832.94
11.05.2022	13.05.2022	39332351	Sell 5 units of Blackmores Ltd		357.53	11,190.47
11.05.2022	13.05.2022	39333600	Buy 124 units of SREG Australian Clinical Labs Ltd (AU0000148496)	624.77		10,565.70
11.05.2022	13.05.2022	39332345	Sell 472 units of Mirvac Group		1,040.77	11,606.47
11.05.2022	13.05.2022	39333625	Buy 235 units of Super Retail Group Ltd	2,334.23		9,272.24
11.05.2022	13.05.2022	39333613	Buy 77 units of Steadfast Group Ltd	371.02		8,901.22
11.05.2022	13.05.2022	39332361	Sell 551 units of SREG RAM Essential Services Property Fund (AU0000180317)		492.39	9,393.61
11.05.2022	13.05.2022	39333574	Buy 88 units of Australia & New Zealand Banking Group Ltd	2,231.98		7,161.63
11.05.2022	13.05.2022	39333609	Buy 826 units of SREG NobleOak Life Limited (AU0000161580)	1,784.79		5,376.84
11.05.2022	13.05.2022	39332364	Sell 550 units of SREG Deterra Royalties Ltd (AU0000107484)		2,415.02	7,791.86
11.05.2022	13.05.2022	39332358	Sell 233 units of Qantas Airways Ltd	1,234.29		9,026.15

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018



PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM AC

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
11.05.2022	13.05.2022	39333603	Buy 429 units of SREG The a2 Milk Company Ltd (NZATME0002S8)	1,769.51		7,256.64
11.05.2022	13.05.2022	39333582	Buy 116 units of Medibank Private Ltd	368.67		6,887.97
11.05.2022	13.05.2022	39333596	Buy 79 units of Healius Ltd	317.49		6,570.48
11.05.2022	13.05.2022	39332349	Sell 7 units of CSL Ltd		1,935.56	8,506.04
11.05.2022	13.05.2022	39333605	Buy 79 units of Breville Group Ltd	1,793.88		6,712.16
11.05.2022	13.05.2022	39333621	Buy 17 units of Resmed Inc	483.09		6,229.07
11.05.2022	13.05.2022	39332342	Sell 154 units of Bega Cheese Ltd		756.04	6,985.11
11.05.2022	13.05.2022	39333592	Buy 76 units of Goodman Group	1,479.78		5,505.33
11.05.2022	13.05.2022	39333586	Buy 120 units of McMillan Shakespeare Ltd	1,346.38		4,158.95
11.05.2022	13.05.2022	39333569	Buy 45 units of Westfarmers Ltd	2,218.57		1,940.38
11.05.2022	13.05.2022	39332355	Sell 120 units of Oz Minerals Ltd		2,663.66	4,604.04
11.05.2022	13.05.2022	39332348	Sell 23 units of Bluescope Steel Ltd		406.41	5,010.45
11.05.2022	13.05.2022	39333571	Buy 14 units of Commonwealth Bank of Australia	1,419.61		3,590.84
11.05.2022	13.05.2022	39332353	Sell 25 units of Macquarie Group Ltd		4,542.52	8,133.36
11.05.2022	13.05.2022	39332347	Sell 64 units of SREG Meridian Energy Ltd (NZMELLE0002S7)	265.58		8,398.94

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
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ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018



PORTFOLIO NUMBER / CURRENCY
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PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
11.05.2022	13.05.2022	39332343	Sell 169 units of NIB Holdings Ltd		1,219.66	9,618.60
11.05.2022	13.05.2022	39333583	Buy 19 units of Reece Ltd	320.00		9,298.60
11.05.2022	13.05.2022	39332344	Sell 179 units of Graincorp Limited		1,859.73	11,158.33
11.05.2022	13.05.2022	39333579	Buy 46 units of National Australia Bank Ltd	1,400.20		9,758.13
11.05.2022	13.05.2022	39332346	Sell 86 units of United Malt Group Ltd		346.33	10,104.46
11.05.2022	13.05.2022	39333573	Buy 63 units of CSR Ltd	360.26		9,744.20
11.05.2022	13.05.2022	39332341	Sell 152 units of SREG KMD Brands Ltd (NZKMD0001S3)		166.45	9,910.65
11.05.2022	13.05.2022	39332340	Sell 9 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		450.56	10,361.21
16.05.2022	16.05.2022	39210393	Dividend Cash BOQ 3MBSBW+3.75% MAND CON 15.08.2026 call 15.08.2024 (BOQPE)		27.11	10,388.32
17.05.2022	17.05.2022	39275450	Dividend Cash BetaShares Australian High Interest Cash ETF		0.20	10,388.52
17.05.2022	18.05.2022	39384031	Debit Forex Spot AUD/EUR 0.6684702 on 17.05.2022	1,845.53		8,542.99
17.05.2022	18.05.2022	39384019	Credit Forex Spot AUD/USD 0.7006392 on 17.05.2022		5,741.67	14,284.66
17.05.2022	18.05.2022	39384026	Credit Forex Spot AUD/CHF 0.7019498 on 17.05.2022		873.94	15,158.60
24.05.2022	24.05.2022	39439316	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		12,908.60
25.05.2022	25.05.2022	39395624	Dividend Cash Challenger 3MBSBW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC)		60.80	12,969.40

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Portfolio transactions

ACCOUNT NUMBER

003005220

ACCOUNT NAME

Tappo Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 300522018



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PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD

1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
24.05.2022	25.05.2022	39443876	Credit Forex Spot AUD/GBP 0.5649901 on 24.05.2022	39.95		13,009.35
24.05.2022	25.05.2022	39443875	Credit Forex Spot AUD/EUR 0.6646857 on 24.05.2022	75.99		13,085.34
01.06.2022	31.05.2022	39526961	Interest payment on 31 May 2022 for 30.04.2022 to 30.05.2022	0.82		13,086.16
07.06.2022	07.06.2022	39564198	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		10,836.16
07.06.2022	10.06.2022	39576560	Assets under management fee (inc. GST) for 01.05.2022 to 31.05.2022	505.65		10,330.51
14.06.2022	14.06.2022	39541293	Dividend Cash Bendigo & Adelaide BK 3MBBSW+3.75% MAND CON 15.06.2026 call 13.06.2024 (BENPG)	36.80		10,367.31
15.06.2022	15.06.2022	39601095	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)	57.34		10,424.65
15.06.2022	15.06.2022	39586948	Dividend Cash IAG 3MBBSW+4.70% MAND CON 16.06.2025 call 15.06.2023 (IAGPD)	36.71		10,461.36
15.06.2022	15.06.2022	39587245	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26.04.2026 call 26.04.2024 (CBAPH)	23.12		10,484.48
17.06.2022	16.06.2022	39351227	Dividend Cash Resmed Inc	1.46		10,485.94
17.06.2022	16.06.2022	39600604	Dividend Cash AMP 3MBBSW+4.5% MAND CON 16.12.2027 call 16.12.2025 (AMPPB)	41.06		10,527.00
17.06.2022	17.06.2022	39549532	Dividend Cash United Malt Group Ltd	12.18		10,539.18
17.06.2022	17.06.2022	39607764	Dividend Cash NAB 3MBBSW+3.50% MAND CON 17.12.2029 call 17.12.2027 (NABPH)	36.80		10,575.98
16.06.2022	17.06.2022	39650244	Debit Forex Spot AUD/EUR 0.6699685 on 16.06.2022	2,849.63		7,726.35
16.06.2022	17.06.2022	39650234	Credit Forex Spot AUD/USD 0.703247 on 16.06.2022		4,955.54	12,681.89

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Portfolio transactions



ACCOUNT NUMBER 003005220 **ACCOUNT NAME** Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere Superannuation Fund **MONEY ACCOUNT** Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY 300522018/AUD **PORTFOLIO NAME** P Cohen-Tappere S/F -DPM A/C

PERIOD 1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
16.06.2022	17.06.2022	39650238	Credit Forex Spot AUD/GBP 0.57779357 on 16.06.2022	77.34		12,759.23
18.06.2022	17.06.2022	39550036	Dividend Cash BetaShares Australian High Interest Cash ETF	0.25		12,759.48
20.06.2022	20.06.2022	39623037	Dividend Cash WBC 3MBSBW+3.70% MAND CON 31.07.2026 call 31.07.2024 (WBCPJ)	28.07		12,787.55
20.06.2022	20.06.2022	39622259	Interest NAB FRN Sub 3MBSBW+220 due 20/09/2028 call 20/09/2023 (NABPE)	61.12		12,848.67
20.06.2022	20.06.2022	39600380	Dividend Cash ANZ 3MBSBW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)	49.32		12,897.99
21.06.2022	20.06.2022	39598233	Dividend Cash ANZ 3MBSBW+2.7% MAND CON 20.03.2031 CALL 20.09.2029 (ANZPJ)	54.23		12,952.22
21.06.2022	21.06.2022	39622793	Dividend Cash WBC 3MBSBW+2.90% MAND CON 21.06.2032 CALL 21.09.2029 (WBCPK)	51.65		13,003.87
21.06.2022	21.06.2022	39671272	Direct Entry Payment to Patricia Cohen (732002 793255)	2,250.00		10,753.87
22.06.2022	21.06.2022	39568497	Dividend Cash Macquarie Bank 3MBSBW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)	37.80		10,791.67
22.06.2022	22.06.2022	39634918	Dividend Cash WBC 3MBSBW+3.40% MAND CON 22.03.2029 Call 22.03.2027 (WBCPJ)	44.40		10,836.07
21.06.2022	23.06.2022	39675435	Buy 21 units of Westfarmers Ltd	895.70		9,940.37
21.06.2022	23.06.2022	39674938	Sell 45 units of Resmed Inc		1,311.92	11,252.29
21.06.2022	23.06.2022	39675448	Buy 205 units of Reece Ltd	2,831.01		8,421.28
21.06.2022	23.06.2022	39675454	Buy 13 units of REA Group Ltd	1,296.88		7,124.40
21.06.2022	23.06.2022	39674931	Sell 150 units of Oz Minerals Ltd		3,144.29	10,268.69

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Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tapco Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

MONEY ACCOUNT
Cash Management Account AUD 300522018



PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
21.06.2022	23.06.2022	39675443	Buy 44 units of National Australia Bank Ltd	1,182.21		9,086.48
21.06.2022	23.06.2022	39675446	Buy 428 units of Medibank Private Ltd	1,350.04		7,736.44
21.06.2022	23.06.2022	39674907	Sell 9 units of Macquarie Group Ltd		1,471.53	9,207.97
21.06.2022	23.06.2022	39675450	Buy 156 units of Graincorp Limited	1,473.52		7,734.45
21.06.2022	23.06.2022	39675440	Buy 278 units of CSR Ltd	1,128.52		6,605.93
21.06.2022	23.06.2022	39674916	Sell 2 units of CSL Ltd		519.65	7,125.58
21.06.2022	23.06.2022	39675452	Buy 45 units of Breville Group Ltd	798.73		6,326.85
21.06.2022	23.06.2022	39674899	Sell 60 units of Bluescope Steel Ltd		954.35	7,281.20
21.06.2022	23.06.2022	39675438	Buy 18 units of Commonwealth Bank of Australia	1,604.55		5,676.65
21.06.2022	23.06.2022	39674924	Sell 8 units of Blackmores Ltd		574.43	6,251.08
30.06.2022	30.06.2022	39734466	Dividend Cash KMD Brands Ltd		5.59	6,256.67
	30.06.2022		Closing balance			6,256.67
Back-dated transactions						
13.07.2022	25.11.2016	39866194	Sell 30 units of BENDIGO & ADEL BK 6MBSBW+5.00% MAND CON 13/12/19 CALL 13/12/17 (BENPD)		3,130.82	9,387.49
13.07.2022	25.11.2016	18509117	Reversal Sell 30 SPRE BENDIGO & ADEL BK 6MBSBW+5.00% MAND CON 13/12/19 CALL 13/12/17 (BENPD) (AU0000BENPD6)	3,138.00		6,249.49

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Portfolio transactions



ACCOUNT NUMBER
003005220

ACCOUNT NAME
Tappo Investments Pty Ltd ATF Patricia Cohen-Tappere
Superannuation Fund

MONEY ACCOUNT
Cash Management Account AUD 300522018

PORTFOLIO NUMBER / CURRENCY
300522018/AUD

PORTFOLIO NAME
P Cohen-Tappere S/F -DPM A/C

PERIOD
1 July 2021 to 30 June 2022

Processing date	Value date	Reference	Description	Debit	Credit	Balance
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Back-dated transactions

26.07.2022	25.11.2016	39986688	Sell 57 units of Crown FRN 3MBSW+500 DEFER SUB DEBT due 14/09/72 Call 14/09/18 (CWNHA)	5,548.93		11,798.42
26.07.2022	25.11.2016	18509131	Reversal Sell 57 BLDT Crown FRN 3MBSW+500 DEFER SUB DEBT due 14/09/72 Call 14/09/18 (CWNHA) (AU00000CWNHA9)	5,546.10		6,252.32
01.07.2022	30.06.2022	39772921	Interest payment on 30 June 2022 for 31.05.2022 to 29.06.2022		2.41	6,254.73

30.06.2022 Adjusted closing balance

6,254.73

Reported balance before accrued interest

6,254.73

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