

Cash Transactions Report

From 01/07/2018 to 30/06/2019

Account Name: APAGS Pty Ltd ATF Taylor Family Superannuation Fund #4010691 - Superfund (Corporate Trustee))

Adviser Name: Nathan Blair at Ord Minnett Limited

ORD MINNETT
PRIVATE WEALTH

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2018	Opening Balance		Opening Balance			3,218.49 CR
02/07/2018	Deposit	Dividend	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		247.20	3,465.69 CR
04/07/2018	Expense	Adviser Fee	Adviser Fee Jun 2018	163.27		3,302.42 CR
04/07/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2018 - Hub24			3,265.32 CR
17/07/2018	Deposit	Dividend	NDQ EST 5.816213C; DRP NIL DISCOUNT	37.10		3,315.63 CR
17/07/2018	Deposit	Dividend	IAA US 32.8068C PER CDI; 30% W/TAX; EST\$A		50.31	3,343.50 CR
17/07/2018	Withdrawal	Dividend	IAA US 32.8068C PER CDI; 30% W/TAX; EST\$A - Adjustment	0.12		3,343.38 CR
24/07/2018	Deposit	Dividend	IVV US 128.1212 C PER CDI; 30% W/TAX; EST\$A		37.58	3,380.96 CR
24/07/2018	Withdrawal	Dividend	IVV US 128.1212 C PER CDI; 30% W/TAX; EST\$A - Adjustment	0.04		3,380.92 CR
31/07/2018	Income	Interest Credited	Interest Credited Jul 2018		2.89	3,383.81 CR
05/08/2018	Expense	Adviser Fee	Adviser Fee Jul 2018	167.86		3,215.95 CR
05/08/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2018 - Hub24			3,177.80 CR
14/08/2018	Deposit	Dividend	CLW DRP SUSPENDED			3,177.80 CR
31/08/2018	Income	Interest Credited	Interest Credited Aug 2018		136.00	3,313.80 CR
31/08/2018	Deposit	Dividend	CHC 5.5C FRANKED@30%; DRP SUSPENDED		2.76	3,316.56 CR
07/09/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2018 - Hub24		277.99	3,594.55 CR
07/09/2018	Expense	Adviser Fee	Adviser Fee Aug 2018	38.51		3,556.04 CR
20/09/2018	Deposit	Dividend	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	169.43		3,386.61 CR
24/09/2018	Deposit	Dividend	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND			3,386.61 CR
25/09/2018	Deposit	Dividend	BHP USD 63C FRANKED@30%; DRP NIL DISC; EST \$A - Adjustment		11.50	3,398.11 CR
25/09/2018	Deposit	Dividend	BHP USD 63C FRANKED@30%; DRP NIL DISC; EST \$A		333.83	4,004.25 CR
27/09/2018	Deposit	Dividend	MPL 7.2C FRANKED @ 30%		253.51	4,338.08 CR
28/09/2018	Income	Interest Credited	Interest Credited Sep 2018		2.74	4,591.59 CR

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28/09/2018	Deposit	Dividend	RHC 86.5C FRANKED @ 30%		121.97	4,716.30 CR
05/10/2018	Expense	Adviser Fee	Adviser Fee Sep 2018	168.55		4,547.75 CR
05/10/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2018 - Hub24	38.31		4,509.44 CR
11/10/2018	Deposit	Dividend	S32 US 6.2C FRANKED@30%; EST\$A		168.57	4,678.01 CR
11/10/2018	Deposit	Dividend	S32 US 6.2C FRANKED@30%; EST\$A - Adjustment		4.59	4,682.60 CR
17/10/2018	Deposit	Dividend	IVV EST US 149.556774C; DRP; EST\$A - Adjustment		0.07	4,682.67 CR
17/10/2018	Deposit	Dividend	IVV EST US 149.556774C; DRP; EST\$A		46.36	4,729.03 CR
19/10/2018	Deposit	Dividend	HUB 3.5C SPECIAL; UNFRANKED; NIL CFI		44.35	4,773.38 CR
31/10/2018	Income	Interest Credited	Interest Credited Oct 2018		4.19	4,777.57 CR
31/10/2018	Deposit	Dividend	APL 2.5C FRANKED@30%; NIL CFI; DRP SUSPENDED		545.50	5,323.07 CR
04/11/2018	Expense	Adviser Fee	Adviser Fee Oct 2018	170.14		5,152.93 CR
04/11/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2018 - Hub24	38.67		5,114.26 CR
14/11/2018	Deposit	Dividend	CLW DRP SUSPENDED		128.00	5,242.26 CR
30/11/2018	Income	Interest Credited	Interest Credited Nov 2018		4.24	5,246.50 CR
05/12/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2018 - Hub24	36.09		5,210.41 CR
05/12/2018	Expense	Adviser Fee	Adviser Fee Nov 2018	158.80		5,051.61 CR
18/12/2018	Deposit	Dividend	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		247.20	5,298.81 CR
31/12/2018	Income	Interest Credited	Interest Credited Dec 2018		4.32	5,303.13 CR
04/01/2019	Expense	Adviser Fee	Adviser Fee Dec 2018	158.86		5,144.27 CR
04/01/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2018 - Hub24	36.10		5,108.17 CR
16/01/2019	Deposit	Dividend	IAA EST 124.187378C; DRP		111.77	5,219.94 CR
16/01/2019	Withdrawal	Dividend	IAA EST 124.187378C; DRP - Adjustment	0.24		5,219.70 CR
16/01/2019	Deposit	Dividend	IVV EST 211.594445C; DRP		65.59	5,285.29 CR

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17/01/2019	Deposit	Dividend	NDQ EST 3.269623C; DRP		28.28	5,313.57 CR
30/01/2019	Deposit	Dividend	BHP USD 102C FR@30%;SPECIAL; DRP SUSP; EST\$A		553.04	5,866.61 CR
30/01/2019	Withdrawal	Dividend	BHP USD 102C FR@30%;SPECIAL; DRP SUSP; EST\$A - Adjustment	2.07		5,864.54 CR
31/01/2019	Income	Interest Credited	Interest Credited Jan 2019		4.46	5,869.00 CR
08/02/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2019 - Hub24	36.70		5,832.30 CR
08/02/2019	Expense	Adviser Fee	Adviser Fee Jan 2019	161.45		5,670.85 CR
14/02/2019	Deposit	Dividend	CLW DRP		130.00	5,800.85 CR
28/02/2019	Income	Interest Credited	Interest Credited Feb 2019		4.39	5,805.24 CR
28/02/2019	Deposit	Dividend	CHC 8.2C FRANKED@30%; DRP SUSPENDED		283.14	6,088.38 CR
06/03/2019	Expense	Adviser Fee	Adviser Fee Feb 2019	154.26		5,934.12 CR
06/03/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2019 - Hub24	35.06		5,899.06 CR
22/03/2019	Deposit	Dividend	APL 1C FRANKED@30%; NIL CF; DRP SUSPENDED		218.20	6,117.26 CR
22/03/2019	Deposit	Dividend	BAF 0.65C FRANKED@27.5%; NIL CF; DRP SUSPEND		83.20	6,200.46 CR
26/03/2019	Deposit	Dividend	BHP USD 55C FRANKED@30%;DRP NIL DISC; EST\$A - Adjustment		2.95	6,203.41 CR
26/03/2019	Deposit	Dividend	BHP USD 55C FRANKED@30%;DRP NIL DISC; EST\$A		301.56	6,504.97 CR
28/03/2019	Deposit	Dividend	MPL 5.7C FRANKED @ 30%		200.70	6,705.67 CR
29/03/2019	Deposit	Dividend	RHC 60C FRANKED @ 30%		84.60	6,790.27 CR
29/03/2019	Income	Interest Credited	Interest Credited Mar 2019		4.73	6,795.00 CR
04/04/2019	Deposit	Dividend	S32 US 6.8C FRANKED@30%; 1.7C SPECIAL; EST\$A - Adjustment		1.13	6,796.13 CR
04/04/2019	Deposit	Dividend	S32 US 6.8C FRANKED@30%; 1.7C SPECIAL; EST\$A		190.64	6,986.77 CR
08/04/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2019 - Hub24	40.16		6,946.61 CR
08/04/2019	Expense	Adviser Fee	Adviser Fee Mar 2019	176.73		6,769.88 CR
09/04/2019	Deposit	Dividend	IVV EST 135.075482C; DRP		41.87	6,811.75 CR

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11/04/2019	Deposit	Dividend	HUB UNFRANKED; NIL CF		25.34 25/01/19	6,837.09 CR
18/04/2019	Deposit	Dividend	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		943.34 29/04/19	7,780.43 CR
30/04/2019	Income	Interest Credited	Interest Credited Apr 2019		6.12 25/03/19	7,786.55 CR
06/05/2019	Expense	Adviser Fee	Adviser Fee Apr 2019	162.84 30/04/19		7,623.71 CR
06/05/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2019 - Hub24	39.72 30/04/19		7,583.99 CR
15/05/2019	Deposit	Dividend	CLW DRP		138.00 29/11/18	7,721.99 CR
31/05/2019	Withdrawal	Trade Movement	Buy 5000 wva-h	5,000.00 30/06/19		2,721.99 CR
31/05/2019	Income	Interest Credited	Interest Credited May 2019		6.41 25/03/19	2,728.40 CR
05/06/2019	Expense	Portfolio Service Fees	Portfolio Service Fees May 2019 - Hub24	40.79 30/04/19		2,687.61 CR
05/06/2019	Expense	Adviser Fee	Adviser Fee May 2019	167.24 30/04/19		2,520.37 CR
28/06/2019	Income	Interest Credited	Interest Credited Jun 2019		1.48 25/03/19	2,521.85 CR
30/06/2019	Closing Balance	Closing Balance	Closing Balance			2,521.85 CR
Total				7,437.26	6,740.62	

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.

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