

12 June 2023

Harvey Sutton Superannuation Fund
GPO BOX 7019
SYDNEY NSW 2001

netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Account Closure Confirmation

In accordance with your instructions, we have now closed your Wealth Accelerator account.

Client Name:	Harvey Sutton Superannuation Fund
Account Number:	WRAP053192
Date Paid:	12/06/2023

Withdrawal amount (net of all fees): \$1,153.09

The amount has been paid to your nominated bank account:

Financial Institution:	Macquarie Bank Limited
Account Name:	Harvey Sutton Super PL
BSB:	182-512
Account Number:	xxxxxx151

A comprehensive Taxation Statement will be sent to you after the end of the financial year.

Included in this document are a Cash Account Transaction Summary and a Transaction Listing.

Your Details

Client name

Harvey Sutton Superannuation Fund

Client number

229492

Account number

WRAP053192

Adviser Details

Adviser name

Mark Taylor

Phone number

(02) 8236 7500

For more information

 1800 888 223

 contact@netwealth.com.au

 netwealth.com.au

Cash Account Transaction Summary from 01 July 2022 to 12 June 2023

Description	Amount \$
Opening Balance	270,936.43
Administration Fees	-2,436.93
Asset Purchase	-331,394.86
Asset Sale	4,614,098.18
Asset Transfer Out - Cash Adjustment	-4,539,098.18
Brokerage Fee	-62.84
Cash Account Interest	2,540.61
Corporate Action	0.00
Distribution	203,925.46
Ongoing Advice Fee	-5,898.78
Transfer Out Fee	-1,550.00
Withdrawal	-211,890.21
netwealth Investor Rewards Payment	831.12
Closing Balance	0.00

Account Transaction Listing from 01 July 2022 to 12 June 2023

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
		Opening Balance				270,936.43
01/07/2022	ANZ Group Holdings Limited	Distribution		3,501.36		274,437.79
04/07/2022	Macquarie Group Ltd	Distribution		3,202.50		277,640.29
05/07/2022	National Australia Bank Ltd	Distribution		2,563.03		280,203.32
07/07/2022	Vanguard Australian Property Securities Index Fund	Distribution		6,938.33		287,141.65
08/07/2022	Platypus Australian Equity Fund	Distribution		12,850.22		299,991.87
08/07/2022	Perpetual Pure Credit Alpha Fund - Class W	Distribution		2,695.65		302,687.52
11/07/2022	Dexus AREIT Fund	Distribution		1,179.57		303,867.09
11/07/2022	Hyperion Australian Growth Companies Fund	Distribution		14,544.26		318,411.35
11/07/2022	Arrowstreet Global Equity Fund - Hedged	Distribution		3,606.37		322,017.72
11/07/2022	Walter Scott Global Equity Fund (Hedged)	Distribution		2,072.91		324,090.63
13/07/2022	SGH Australian Small Companies Fund	Distribution		1,490.47		325,581.10
14/07/2022	T. Rowe Price Global Equity Fund	Distribution		1,028.25		326,609.35
14/07/2022	SGH Property Income Fund	Distribution		2,943.86		329,553.21
14/07/2022	Platinum Global Fund (Long Only)	Distribution		7,512.09		337,065.30
15/07/2022	Bennelong Australian Equities Fund	Distribution		10,538.00		347,603.30
15/07/2022	Hyperion Small Growth Companies Fund	Distribution		13,578.36		361,181.66
15/07/2022	SGH Emerging Companies Fund	Distribution		4,835.05		366,016.71
18/07/2022	Principal Global Credit Opportunities Fund	Distribution		273.52		366,290.23
19/07/2022	Pengana Emerging Companies Fund	Distribution		16,939.80		383,230.03
19/07/2022	Zurich Investments Aust Prop Securities Fund	Distribution		2,602.88		385,832.91
19/07/2022	Zurich Investments Unhdgd Global Growth Share Fund	Distribution		3,996.62		389,829.53
20/07/2022	Australia and New Zealand Banking Grp Ltd - Rights	Rights Issue Offer	324.00	0.00		389,829.53
21/07/2022	Magellan High Conviction Fund	Distribution		1,809.67		391,639.20
28/07/2022	Australia and New Zealand Banking Grp Ltd - Rights	Asset Sale	-324.00	0.00		391,639.20
31/07/2022		Administration Fees			-275.18	391,364.02
31/07/2022		Ongoing Advice Fee			-1,196.94	390,167.08

Harvey Sutton Superannuation Fund
Account Number: WRAP053192
Wealth Accelerator

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
31/07/2022	Cash Account	Cash Account Interest		182.24		390,349.32
10/08/2022	Dexus AREIT Fund	Distribution		1,180.32		391,529.64
22/08/2022		netwealth Investor Rewards Payment		206.83		391,736.47
22/08/2022	ANZ Convertible Perpetual Cap Notes 5 20/03/2027	Asset Purchase	478.00		-50,271.26	341,465.21
22/08/2022	Dexus AREIT Fund	Asset Purchase	15,952.43		-22,000.00	319,465.21
22/08/2022	Platypus Australian Equity Fund	Asset Purchase	26,425.90		-36,000.00	283,465.21
22/08/2022	Bennelong Australian Equities Fund	Asset Purchase	9,695.79		-24,000.00	259,465.21
22/08/2022	SGH Australian Small Companies Fund	Asset Purchase	8,904.13		-27,000.00	232,465.21
22/08/2022	SGH Property Income Fund	Asset Purchase	34,176.35		-10,000.00	222,465.21
22/08/2022	Pengana Emerging Companies Fund	Asset Purchase	4,049.49		-9,000.00	213,465.21
22/08/2022	Perpetual Pure Credit Alpha Fund - Class W	Asset Purchase	14,664.25		-20,000.00	193,465.21
22/08/2022	Principal Global Credit Opportunities Fund	Asset Purchase	36,746.69		-30,000.00	163,465.21
23/08/2022	Hyperion Australian Growth Companies Fund	Asset Purchase	19,909.07		-67,000.00	96,465.21
23/08/2022	Hyperion Small Growth Companies Fund	Asset Purchase	7,640.20		-30,000.00	66,465.21
24/08/2022	ANZ Group Holdings Limited	Asset Purchase	324.00		-6,123.60	60,341.61
24/08/2022	ANZ Convertible Perpetual Cap Notes 5 20/03/2027	Brokerage Fee			-62.84	60,278.77
31/08/2022		Administration Fees			-275.18	60,003.59
31/08/2022		Ongoing Advice Fee			-1,257.27	58,746.32
31/08/2022	Cash Account	Cash Account Interest		283.75		59,030.07
12/09/2022	Dexus AREIT Fund	Distribution		1,290.52		60,320.59
15/09/2022	CBA PERLS VII Capital Notes 15/12/2024	Distribution		596.17		60,916.76
20/09/2022	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	Distribution		1,153.20		62,069.96
20/09/2022	ANZ Convertible Perpetual Cap Notes 5 20/03/2027	Distribution		972.53		63,042.49
22/09/2022	BHP Group Limited	Distribution		5,511.97		68,554.46
23/09/2022	Iress Limited	Distribution		1,470.88		70,025.34
30/09/2022		Administration Fees			-266.30	69,759.04

Harvey Sutton Superannuation Fund
Account Number: WRAP053192
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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
30/09/2022		Ongoing Advice Fee			-1,164.73	68,594.31
30/09/2022	Cash Account	Cash Account Interest		82.34		68,676.65
04/10/2022	Seek Limited	Distribution		1,179.57		69,856.22
06/10/2022	Perpetual Pure Credit Alpha Fund - Class W	Distribution		104.31		69,960.53
06/10/2022	Woodside Energy Group Ltd	Distribution		623.82		70,584.35
06/10/2022	Wesfarmers Limited	Distribution		2,705.00		73,289.35
07/10/2022	Hyperion Australian Growth Companies Fund	Distribution		1,017.59		74,306.94
07/10/2022	Hyperion Small Growth Companies Fund	Distribution		534.84		74,841.78
07/10/2022	Vanguard Australian Property Securities Index Fund	Distribution		2,356.56		77,198.34
10/10/2022	Dexus AREIT Fund	Distribution		1,290.53		78,488.87
11/10/2022	SGH Property Income Fund	Distribution		2,699.85		81,188.72
11/10/2022	Principal Global Credit Opportunities Fund	Distribution		349.68		81,538.40
11/10/2022	Zurich Investments Aust Prop Securities Fund	Distribution		1,219.60		82,758.00
17/10/2022	Cochlear Ltd	Distribution		725.00		83,483.00
31/10/2022		Administration Fees			-275.18	83,207.82
31/10/2022		Ongoing Advice Fee			-1,173.83	82,033.99
31/10/2022	Cash Account	Cash Account Interest		128.13		82,162.12
10/11/2022	Dexus AREIT Fund	Distribution		1,290.52		83,452.64
15/11/2022	CBA PERLS VII Capital Notes 15/12/2024	Distribution		487.28		83,939.92
23/11/2022		netwealth Investor Rewards Payment		206.45		84,146.37
30/11/2022		Administration Fees			-266.30	83,880.07
30/11/2022		Ongoing Advice Fee			-1,106.01	82,774.06
30/11/2022	Cash Account	Cash Account Interest		148.67		82,922.73
12/12/2022	Dexus AREIT Fund	Distribution		1,290.52		84,213.25
13/12/2022	Macquarie Group Ltd	Distribution		2,745.00		86,958.25
14/12/2022	National Australia Bank Ltd	Distribution		2,738.58		89,696.83
15/12/2022	ANZ Group Holdings Limited	Distribution		3,838.38		93,535.21

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
15/12/2022	CBA PERLS VII Capital Notes	Distribution		239.62		93,774.83
	15/12/2024					
15/12/2022	CBA PERLS VII Capital Notes	Asset Sale	-750.00	75,000.00		168,774.83
	15/12/2024					
20/12/2022	ANZ Convertible Perpetual Cap Notes	Corporate	1,000.00		-104,250.00	64,524.83
	4 20/03/2026	Action				
20/12/2022	ANZ Convertible Perpetual Cap Notes	Corporate	978.00		-102,445.50	-37,920.67
	5 20/03/2027	Action				
20/12/2022	ANZ Convertible Perpetual Cap Notes	Distribution		1,321.70		-36,598.97
	4 20/03/2026					
20/12/2022	ANZ Convertible Perpetual Cap Notes	Corporate	-1,000.00	104,250.00		67,651.03
	4 20/03/2026	Action				
20/12/2022	ANZ Convertible Perpetual Cap Notes	Distribution		1,138.98		68,790.01
	5 20/03/2027					
20/12/2022	ANZ Convertible Perpetual Cap Notes	Corporate	-978.00	102,445.50		171,235.51
	5 20/03/2027	Action				
31/12/2022		Administration Fees			-275.18	170,960.33
31/12/2022	Cash Account	Cash Account Interest		263.22		171,223.55
05/01/2023	Platypus Australian Equity Fund	Distribution		3,030.93		174,254.48
05/01/2023	Perpetual Pure Credit Alpha Fund - Class W	Distribution		41.79		174,296.27
06/01/2023	Hyperion Australian Growth Companies Fund	Distribution		176.79		174,473.06
09/01/2023	Pengana Emerging Companies Fund	Distribution		5,361.62		179,834.68
09/01/2023	Vanguard Australian Property Securities Index Fund	Distribution		2,768.08		182,602.76
09/01/2023	Zurich Investments Aust Prop Securities Fund	Distribution		1,530.12		184,132.88
10/01/2023	Dexus AREIT Fund	Distribution		1,290.52		185,423.40
10/01/2023	Bennelong Australian Equities Fund	Distribution		2,575.74		187,999.14
10/01/2023	Principal Global Credit Opportunities Fund	Distribution		362.78		188,361.92
11/01/2023	SGH Australian Small Companies Fund	Distribution		1,523.01		189,884.93
11/01/2023	SGH Property Income Fund	Distribution		3,616.94		193,501.87
11/01/2023	Arrowstreet Global Equity Fund - Hedged	Distribution		915.12		194,416.99
18/01/2023	Magellan High Conviction Fund	Distribution		1,780.94		196,197.93
31/01/2023		Administration Fees			-275.18	195,922.75
31/01/2023	Cash Account	Cash Account Interest		392.39		196,315.14
10/02/2023	Dexus AREIT Fund	Distribution		1,290.52		197,605.66

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Account Number: WRAP053192
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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
22/02/2023		netwealth Investor Rewards Payment		213.15		197,818.81
28/02/2023		Administration Fees			-248.55	197,570.26
28/02/2023	Cash Account	Cash Account Interest		398.03		197,968.29
10/03/2023	Dexus AREIT Fund	Distribution		1,290.52		199,258.81
17/03/2023	Iress Limited	Distribution		2,757.90		202,016.71
20/03/2023		Transfer Out Fee			-1,550.00	200,466.71
20/03/2023	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	Distribution		1,364.80		201,831.51
20/03/2023	ANZ Convertible Perpetual Cap Notes 5 20/03/2027	Distribution		1,182.89		203,014.40
24/03/2023		Asset Transfer Out - Cash Adjustment			-1,134,911.29	-931,896.89
24/03/2023		Asset Transfer Out - Cash Adjustment			-328,763.07	-1,260,659.96
24/03/2023	ANZ Convertible Perpetual Cap Notes 4 20/03/2026	TRANSFER OUT	-1,000.00	102,000.00		-1,158,659.96
24/03/2023	ANZ Convertible Perpetual Cap Notes 5 20/03/2027	TRANSFER OUT	-978.00	99,756.00		-1,058,903.96
24/03/2023	ANZ Group Holdings Limited	TRANSFER OUT	-5,187.00	116,811.24		-942,092.72
24/03/2023	Dexus AREIT Fund	TRANSFER OUT	-185,552.71	233,610.87		-708,481.85
24/03/2023	BHP Group Limited	TRANSFER OUT	-2,160.00	94,262.40		-614,219.45
24/03/2023	Cochlear Ltd	TRANSFER OUT	-500.00	112,945.00		-501,274.45
24/03/2023	Iress Limited	TRANSFER OUT	-9,193.00	82,185.42		-419,089.03
24/03/2023	Macquarie Group Ltd	TRANSFER OUT	-915.00	155,184.00		-263,905.03
24/03/2023	National Australia Bank Ltd	TRANSFER OUT	-3,511.00	95,428.98		-168,476.05
24/03/2023	Principal Global Credit Opportunities Fund	TRANSFER OUT	-118,054.84	95,152.20		-73,323.85
24/03/2023	Seek Limited	TRANSFER OUT	-5,617.00	129,471.85		56,148.00

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24/03/2023	Woodside Energy Group Ltd	TRANSFER OUT	-390.00	12,698.40		68,846.40
24/03/2023	Wesfarmers Limited	TRANSFER OUT	-2,705.00	134,168.00		203,014.40
27/03/2023		Asset Transfer Out - Cash Adjustment			-725,636.20	-522,621.80
27/03/2023		Asset Transfer Out - Cash Adjustment			-416,487.10	-939,108.90
27/03/2023		Asset Transfer Out - Cash Adjustment			-1,758,994.41	-2,698,103.31
27/03/2023	Platypus Australian Equity Fund	TRANSFER OUT	-208,579.88	288,194.81		-2,409,908.50
27/03/2023	Bennelong Australian Equities Fund	TRANSFER OUT	-112,928.86	261,136.70		-2,148,771.80
27/03/2023	Hyperion Australian Growth Companies Fund	TRANSFER OUT	-81,198.43	276,058.43		-1,872,713.37
27/03/2023	Hyperion Small Growth Companies Fund	TRANSFER OUT	-45,597.57	188,441.07		-1,684,272.30
27/03/2023	SGH Australian Small Companies Fund	TRANSFER OUT	-60,306.12	178,047.79		-1,506,224.51
27/03/2023	T. Rowe Price Global Equity Fund	TRANSFER OUT	-84,877.30	126,178.59		-1,380,045.92
27/03/2023	SGH Emerging Companies Fund	TRANSFER OUT	-33,725.11	158,831.75		-1,221,214.17
27/03/2023	SGH Property Income Fund	TRANSFER OUT	-870,108.30	244,239.40		-976,974.77
27/03/2023	Arrowstreet Global Equity Fund - Hedged	TRANSFER OUT	-91,265.29	88,865.01		-888,109.76
27/03/2023	Walter Scott Global Equity Fund (Hedged)	TRANSFER OUT	-89,872.88	93,279.06		-794,830.70
27/03/2023	Magellan High Conviction Fund	TRANSFER OUT	-57,449.68	99,319.00		-695,511.70
27/03/2023	Perpetual Pure Credit Alpha Fund - Class W	TRANSFER OUT	-70,022.94	98,170.06		-597,341.64
27/03/2023	Platinum Global Fund (Long Only)	TRANSFER OUT	-65,088.88	98,316.75		-499,024.89
27/03/2023	Vanguard Australian Property Securities Index Fund	TRANSFER OUT	-279,694.20	238,439.31		-260,585.58
27/03/2023	Hyperion Global Growth Companies Fund - Class B	TRANSFER OUT	-38,072.92	123,954.01		-136,631.57
27/03/2023	Zurich Investments Aust Prop Securities Fund	TRANSFER OUT	-202,826.43	243,533.70		106,902.13

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
27/03/2023	Zurich Investments Unhdgd Global Growth Share Fund	TRANSFER OUT	-34,779.18	96,112.27		203,014.40
28/03/2023	Wesfarmers Limited	Distribution		2,380.40		205,394.80
30/03/2023		Asset Transfer Out - Cash Adjustment			-174,306.11	31,088.69
30/03/2023	BHP Group Limited	Distribution		2,945.46		34,034.15
30/03/2023	Pengana Emerging Companies Fund	TRANSFER OUT	-82,359.72	174,306.11		208,340.26
31/03/2023		Administration Fees			-250.50	208,089.76
31/03/2023	Cash Account	Cash Account Interest		488.44		208,578.20
05/04/2023	Seek Limited	Distribution		1,348.08		209,926.28
05/04/2023	Woodside Energy Group Ltd	Distribution		840.22		210,766.50
11/04/2023		Administration Fees			-29.38	210,737.12
11/04/2023		Withdrawal			-210,737.12	0.00
14/04/2023	Cochlear Ltd	Distribution		775.00		775.00
30/04/2023	Cash Account	Cash Account Interest		170.71		945.71
23/05/2023		netwealth Investor Rewards Payment		204.69		1,150.40
31/05/2023	Cash Account	Cash Account Interest		2.69		1,153.09
12/06/2023		Withdrawal			-1,153.09	0.00
		Closing Balance		5,028,090.87	-5,299,027.30	0.00