



Account Details

Power Saver		\$57,093.65
BSB 114-879 Acc 473 870 920		Available balance: \$57,093.65
Account Type	Power Saver	
Card Authorisations	\$0.00	
Current Interest Rate	0.05% p.a.	
Interest Earned Last Financial Year (01/07/2019 - 30/06/2020)	\$32.55	
Interest Earned To Date (01/07/2020 - to date)	\$0.00	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$61,093.65
30/06/2020	Credit Interest	Deposits		250/001 \$2.51	\$61,093.65
01/06/2020	Cheque Deposit	Deposits		850/001 \$26,955.98	\$61,091.14
01/06/2020	Internet Withdrawal 01Jun10:42 Clarke Mcewan	Withdrawals & Transfers	301 \$5,285.06		\$34,135.16
01/06/2020	Internet Withdrawal 01Jun10:39 Transfer To Personal Wes	Withdrawals & Transfers	492 \$4,000.00		\$39,420.22
	Opening Balance				\$43,420.22

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

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Account Number 473870920
Statement Period 01/12/2019 to 30/05/20
Statement No. 60(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			46,486.41
20 APR	INTERNET WITHDRAWAL 20APR 13:13 TO 734-185 000505621	316 70.00		46,416.41
30 APR	CREDIT INTEREST		250/001 1.92	46,418.33
14 MAY	INTERNET WITHDRAWAL 14MAY 08:57 to westpac personal	492 3,000.00		43,418.33
30 MAY	CREDIT INTEREST		286/001 1.89	43,420.22
30 MAY	<i>CLOSING BALANCE</i>			43,420.22

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$30.04	\$0.00
Previous Year	\$74.14	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account POWER SAVER



002

BJ & DM DICKSON PTY LTD SUPER FUND
PO BOX 1513
BUDDINA QLD 4575

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 114-879
Account Number 473870920
Statement Period 01/12/2019 to 30/05/2020
Statement No. 60(page 1 of 4)

B & D DICKSON SUPER FUND PTY LTD ATF
BJ & DM DICKSON PTY LTD SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
26,731.36	+	48,817.02	-	32,128.16	=	43,420.22

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			26,731.36
02 DEC	INTERNET WITHDRAWAL 02DEC 10:06 transfer to westpac pers	492 4,000.00		22,731.36
13 DEC	VBCU DIVIDEND 19ORB/00810008		999 278.20	23,009.56
31 DEC	CREDIT INTEREST		250/001 0.97	23,010.53
02 JAN	INTERNET WITHDRAWAL 02JAN 11:22 TO 734-676 000661274	492 4,000.00		19,010.53
31 JAN	CREDIT INTEREST		250/001 0.81	19,011.34
03 FEB	INTERNET WITHDRAWAL 03FEB 09:37 tf to personal westpac a	492 4,000.00		15,011.34
11 FEB	INTERNET WITHDRAWAL 11FEB 16:55 TO 084-801 539793657	999 7,358.16		7,653.18
12 FEB	TFR WDL BPAY INTERNET 12FEB 11:09 TO TAX OFFICE PAYMENTS 379457391330960	840 926.00		6,727.18
27 FEB	BJ and DM Dickso Pension payment		607 48,000.00	54,727.18
28 FEB	INTERNET WITHDRAWAL 28FEB 13:26 reimburse PO Box	302 201.00		54,526.18
29 FEB	CREDIT INTEREST		250/001 0.58	54,526.76
03 MAR	INTERNET WITHDRAWAL 03MAR 09:33 tf to personal account	492 4,000.00		50,526.76
26 MAR	SANTOS LIMITED S00103992222		239/010 530.49	51,057.25
31 MAR	CREDIT INTEREST		250/001 2.16	51,059.41
01 APR	INTERNET WITHDRAWAL 01APR 13:23 TO 734-676 000661274	492 4,000.00		47,059.41
20 APR	TFR WDL BPAY INTERNET 20APR 12:14 TO TAX OFFICE PAYMENTS 379457391330960	840 573.00		46,486.41
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			46,486.41

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Account Number 473870920
Statement Period 01/06/2019 to 30/11/19
Statement No. 59(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			41,060.72
04 OCT	INTERNET WITHDRAWAL 04OCT 16:41 Clarke mcewan	301 3,309.06		37,751.66
18 OCT	INTERNET WITHDRAWAL 18OCT 08:29 transfer to st george	492 5,000.00		32,751.66
31 OCT	CREDIT INTEREST		250/001 1.52	32,753.18
11 NOV	INTERNET WITHDRAWAL 11NOV 11:38 transfer to personal acc	492 5,000.00		27,753.18
11 NOV	INTERNET WITHDRAWAL 11NOV 11:40 clarke mcewan	301 275.00		27,478.18
11 NOV	TFR WDL BPAY INTERNET11NOV 11:41 TO ASIC 2291469846615	303 54.00		27,424.18
16 NOV	TFR WDL BPAY INTERNET16NOV 12:28 TO TAX OFFICE PAYMENTS 379457391330960	840 624.00		26,800.18
18 NOV	INTERNET WITHDRAWAL 18NOV 11:07 bookkeeping tracey kerr	316 70.00		26,730.18
30 NOV	CREDIT INTEREST		250/001 1.18	26,731.36
30 NOV	<i>CLOSING BALANCE</i>			26,731.36

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$21.71	\$0.00
Previous Year	\$74.14	\$0.00

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Statement of Account POWER SAVER



002

BJ & DM DICKSON PTY LTD SUPER FUND
PO BOX 1513
BUDDINA QLD 4575

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 114-879
Account Number 473870920
Statement Period 01/06/2019 to 30/11/2019
Statement No. 59(page 1 of 4)

B & D DICKSON SUPER FUND PTY LTD ATF
BJ & DM DICKSON PTY LTD SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
8,820.54	61,491.70	43,580.88	26,731.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			8,820.54
05 JUN	BJ and DM Dickso Pension payment		60,000.00	68,820.54
11 JUN	INTERNET WITHDRAWAL 11JUN 10:41 from panorama	5,000.00		63,820.54
29 JUN	CREDIT INTEREST		11.61	63,832.15
01 JUL	INTERNET WITHDRAWAL 01JUL 10:15 transfer to personal acc	492 5,000.00		58,832.15
03 JUL	INTERNET WITHDRAWAL 03JUL 12:00 clarke mcewan	880 6,825.87		52,006.28
04 JUL	ATO ATO001100010401068		682 613.70	52,619.98
16 JUL	TFR WDL BPAY INTERNET16JUL 10:43 TO TAX OFFICE PAYMENTS 379457391330960	860 2,303.00		50,316.98
17 JUL	CHEQUE DEPOSIT		999 222.56	50,539.54
18 JUL	INTERNET WITHDRAWAL 18JUL 11:38 tracey kerr	316 70.00		50,469.54
31 JUL	CREDIT INTEREST		250/001 9.21	50,478.75
10 AUG	INTERNET WITHDRAWAL 10AUG 14:49 tf to personal westpac	492 5,000.00		45,478.75
14 AUG	INTERNET WITHDRAWAL 14AUG 15:20 trend security reimburse	302 49.95		45,428.80
31 AUG	CREDIT INTEREST		250/001 5.97	45,434.77
04 SEP	INTERNET WITHDRAWAL 04SEP 10:13 tfr to personal acc	492 5,000.00		40,434.77
26 SEP	SANTOS LIMITED S00103992222		239/010 622.12	41,056.89
30 SEP	CREDIT INTEREST		250/001 3.83	41,060.72
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				41,060.72

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2019							\$16,340.29
3 Jul 2019	3 Jul 2019	Expense	Ongoing advice fee for the period 01/06/2019 to 30/06/2019		\$723.29		\$15617.00
8 Jul 2019	8 Jul 2019	Deposit	Direct Credit from MXT MXTX0079488135			\$594.00	\$16211.00
9 Jul 2019	9 Jul 2019	Deposit	Direct Credit from PERPETUAL CI , Ref: 136492			\$11.65	\$16222.65
29 Jul 2019	29 Jul 2019	Deposit	Direct Credit from MAGELLAN GLOBALT, S00106143013			\$390.90	\$16613.55
31 Jul 2019	31 Jul 2019	Income	Interest payment for Cash Management Account			\$6.86	\$16620.41
2 Aug 2019	2 Aug 2019	Expense	Ongoing advice fee for the period 01/07/2019 to 31/07/2019		\$747.40		\$15873.01
8 Aug 2019	8 Aug 2019	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 147078			\$54.50	\$15927.51
8 Aug 2019	8 Aug 2019	Deposit	Direct Credit from MXT X0079488135			\$462.00	\$16389.51
26 Aug 2019	26 Aug 2019	Deposit	Direct Credit from CHALLENGER LTD , AUG19/00803096			\$415.80	\$16805.31
29 Aug 2019	29 Aug 2019	Deposit	Direct Credit from BKI DIVIDEND 88002268022			\$417.13	\$17222.44
31 Aug 2019	31 Aug 2019	Income	Interest payment for Cash Management Account			\$6.96	\$17229.40
3 Sep 2019	3 Sep 2019	Expense	Ongoing advice fee for the period 01/08/2019 to 31/08/2019		\$747.40		\$16482.00
6 Sep 2019	6 Sep 2019	Sell	Maturity BT Term Deposit at 2.3% pa, 3 months interest payment at maturity, principal \$175,000.00, interest \$1,014.52			\$176014.52	\$192496.52

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Sep 2019	9 Sep 2019	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 159276			\$54.45	\$192550.97
9 Sep 2019	9 Sep 2019	Deposit	Direct Credit from MXT MXTX0079488135 Ord			\$468.00	\$193018.97
16 Sep 2019	16 Sep 2019	Buy	Opened BT Term Deposit at 1.65% pa, 3 months interest payment at maturity		\$180000.00		\$13018.97
16 Sep 2019	16 Sep 2019	Deposit	Direct Credit from NAOS SMALL CAP, S00106143013			\$145.15	\$13164.12
16 Sep 2019	16 Sep 2019	Deposit	Direct Credit from CWN INTEREST, 19SEP/00804521			\$739.80	\$13903.92
16 Sep 2019	16 Sep 2019	Deposit	Direct Credit from PERLS X DST, 001234065314			\$829.30	\$14733.22
17 Sep 2019	17 Sep 2019	Deposit	Direct Credit from NABPB SEP, PB201/00819247			\$397.44	\$15130.66
19 Sep 2019	19 Sep 2019	Expense	Expense recovery - Legislative		\$13.03		\$15117.63
23 Sep 2019	23 Sep 2019	Deposit	Direct Credit from WBCPH DST, 001234515779			\$773.70	\$15891.33
24 Sep 2019	24 Sep 2019	Deposit	Direct Credit from CIE DIVIDEND, SEP19/00802191			\$364.60	\$16255.93
25 Sep 2019	25 Sep 2019	Deposit	Direct Credit from BHP GROUP DIV, AF380/01222009			\$666.30	\$16922.23
26 Sep 2019	26 Sep 2019	Deposit	Direct Credit from TLS FNL DIV, 001233101141			\$232.40	\$17154.63
26 Sep 2019	26 Sep 2019	Deposit	Direct Credit from PM CAPITAL GLOBA, S00106143013			\$408.20	\$17562.83
30 Sep 2019	30 Sep 2019	Deposit	Direct Credit from WOW FNL DIV, 001233875789			\$38.19	\$17601.02

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Sep 2019	30 Sep 2019	Income	Interest payment for Cash Management Account			\$30.88	\$17631.90
2 Oct 2019	2 Oct 2019	Expense	Ongoing advice fee for the period 01/09/2019 to 30/09/2019		\$723.29		\$16908.61
8 Oct 2019	8 Oct 2019	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 177796			\$52.64	\$16961.25
8 Oct 2019	8 Oct 2019	Deposit	Direct Credit from MXT , MXTX0079488135 Sep			\$474.00	\$17435.25
25 Oct 2019	25 Oct 2019	Deposit	Direct Credit from WAM Leaders Ltd , S00106143013			\$649.35	\$18084.60
30 Oct 2019	30 Oct 2019	Deposit	Direct Credit from Cadence Capital , S00106143013			\$451.10	\$18535.70
31 Oct 2019	31 Oct 2019	Income	Interest payment for Cash Management Account			\$4.18	\$18539.88
2 Nov 2019	2 Nov 2019	Expense	Ongoing advice fee for the period 01/10/2019 to 31/10/2019		\$747.40		\$17792.48
7 Nov 2019	7 Nov 2019	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 189412			\$51.07	\$17843.55
8 Nov 2019	8 Nov 2019	Deposit	Direct Credit from MXT , X0079488135 Ordina			\$528.00	\$18371.55
19 Nov 2019	19 Nov 2019	Deposit	Direct Credit from NAOS SMALL CAP , S00106143013			\$290.30	\$18661.85
19 Nov 2019	19 Nov 2019	Deposit	Direct Credit from PENGANA INT LTD , NOV19/00805354			\$1279.25	\$19941.10
25 Nov 2019	25 Nov 2019	Deposit	Direct Credit from CHALLENGER LTD , NOV19/00802972			\$376.20	\$20317.30
30 Nov 2019	30 Nov 2019	Income	Interest payment for Cash Management Account			\$3.88	\$20321.18
2 Dec 2019	2 Dec 2019	Payment	Direct Debit Withdrawal to 9143655 MORGANS FINANCIA		\$5000.00		\$15321.18

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Dec 2019	3 Dec 2019	Deposit	Direct Credit from MORGANS FINANCIA, 9144644			\$57051.45	\$72372.63
3 Dec 2019	3 Dec 2019	Expense	Ongoing advice fee for the period 01/11/2019 to 30/11/2019		\$723.29		\$71649.34
5 Dec 2019	5 Dec 2019	Payment	Direct Debit Withdrawal to 9152575 MORGANS FINANCIA		\$55275.00		\$16374.34
6 Dec 2019	6 Dec 2019	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 203347			\$49.39	\$16423.73
9 Dec 2019	9 Dec 2019	Deposit	Direct Credit from MXT , X0079488135 Ordina			\$492.00	\$16915.73
16 Dec 2019	16 Dec 2019	Sell	Maturity BT Term Deposit at 1.65% pa, 3 months interest payment at maturity, principal \$180,000.00, interest \$740.47			\$180740.47	\$197656.20
16 Dec 2019	16 Dec 2019	Deposit	Direct Credit from PERLS X DST , 001236311482			\$774.00	\$198430.20
17 Dec 2019	17 Dec 2019	Deposit	Direct Credit from NABPB DEC , PB202/00818744			\$370.26	\$198800.46
18 Dec 2019	18 Dec 2019	Buy	Opened BT Term Deposit at 1.4% pa, 3 months interest payment at maturity		\$80000.00		\$118800.46
18 Dec 2019	18 Dec 2019	Payment	Direct Debit Withdrawal to 9184508 MORGANS FINANCIA		\$50000.00		\$68800.46
20 Dec 2019	20 Dec 2019	Deposit	Direct Credit from CIE DIVIDEND , DEC19/00802183			\$364.60	\$69165.06
20 Dec 2019	20 Dec 2019	Deposit	Direct Credit from WBC DIVIDEND , 001235958169			\$540.00	\$69705.06
23 Dec 2019	23 Dec 2019	Deposit	Direct Credit from WBCPH DST , 001236421570			\$718.20	\$70423.26
31 Dec 2019	31 Dec 2019	Income	Interest payment for Cash Management Account			\$11.57	\$70434.83

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Jan 2020	3 Jan 2020	Expense	Ongoing advice fee for the period 01/12/2019 to 31/12/2019		\$717.50		\$69717.33
8 Jan 2020	8 Jan 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 217611			\$51.02	\$69768.35
9 Jan 2020	9 Jan 2020	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$200.75	\$69969.10
9 Jan 2020	9 Jan 2020	Deposit	Direct Credit from MXT , X0079488135 Ordina			\$474.00	\$70443.10
16 Jan 2020	16 Jan 2020	Deposit	Direct Credit from MAGELLAN GLOBALT, S00106143013			\$429.99	\$70873.09
31 Jan 2020	31 Jan 2020	Income	Interest payment for Cash Management Account			\$14.93	\$70888.02
4 Feb 2020	4 Feb 2020	Expense	Ongoing advice fee for the period 01/01/2020 to 31/01/2020		\$715.54		\$70172.48
7 Feb 2020	7 Feb 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 230611			\$51.02	\$70223.50
10 Feb 2020	10 Feb 2020	Deposit	Direct Credit from ID5399421 , Ref: 245295			\$630.00	\$70853.50
10 Feb 2020	10 Feb 2020	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$200.75	\$71054.25
25 Feb 2020	25 Feb 2020	Deposit	Direct Credit from CHALLENGER LTD , FEB20/00802896			\$376.20	\$71430.45
27 Feb 2020	27 Feb 2020	Payment	Payment to BJ & DM Dickson Pty Ltd S/F Pension payment		\$48000.00		\$23430.45
27 Feb 2020	27 Feb 2020	Deposit	Direct Credit from BKI DIVIDEND , 88002268022			\$321.72	\$23752.17
29 Feb 2020	29 Feb 2020	Income	Interest payment for Cash Management Account			\$13.40	\$23765.57
3 Mar 2020	3 Mar 2020	Expense	Ongoing advice fee for the period 01/02/2020 to 29/02/2020		\$669.38		\$23096.19

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Mar 2020	6 Mar 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 328143			\$47.73	\$23143.92
9 Mar 2020	9 Mar 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 345765			\$510.00	\$23653.92
9 Mar 2020	9 Mar 2020	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$187.00	\$23840.92
13 Mar 2020	13 Mar 2020	Deposit	Direct Credit from CIE DIVIDEND, MAR20/00802103			\$364.60	\$24205.52
16 Mar 2020	16 Mar 2020	Deposit	Direct Credit from PERLS X DST, 001240273892			\$749.60	\$24955.12
16 Mar 2020	16 Mar 2020	Deposit	Direct Credit from AMP CAP NOTES 2, MAR20/00802351			\$479.95	\$25435.07
17 Mar 2020	17 Mar 2020	Deposit	Direct Credit from NABPB MAR, PB203/00818460			\$358.53	\$25793.60
18 Mar 2020	18 Mar 2020	Sell	Maturity BT Term Deposit at 1.4% pa, 3 months interest payment at maturity, principal \$80,000.00, interest \$279.23			\$80279.23	\$106072.83
18 Mar 2020	18 Mar 2020	Deposit	Direct Credit from NAOS SMALL CAP, S00106143013			\$290.30	\$106363.13
23 Mar 2020	23 Mar 2020	Deposit	Direct Credit from WBCPH DST, 001241054315			\$719.40	\$107082.53
24 Mar 2020	24 Mar 2020	Deposit	Direct Credit from BHP GROUP DIV, AI381/01212996			\$582.50	\$107665.03
26 Mar 2020	26 Mar 2020	Deposit	Direct Credit from PM CAPITAL GLOBA, S00106143013			\$408.20	\$108073.23
27 Mar 2020	27 Mar 2020	Deposit	Direct Credit from TLS ITM DIV, 001239302314			\$232.40	\$108305.63
31 Mar 2020	31 Mar 2020	Income	Interest payment for Cash Management Account			\$12.46	\$108318.09

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M12

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
2 Apr 2020	2 Apr 2020	Expense	Ongoing advice fee for the period 01/03/2020 to 31/03/2020		\$715.54		\$107602.55
7 Apr 2020	7 Apr 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 400870			\$44.51	\$107647.06
8 Apr 2020	8 Apr 2020	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$195.25	\$107842.31
9 Apr 2020	9 Apr 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 417684			\$516.00	\$108358.31
28 Apr 2020	28 Apr 2020	Deposit	Direct Credit from WAM Leaders Ltd, S00106143013			\$703.46	\$109061.77
30 Apr 2020	30 Apr 2020	Deposit	Direct Credit from PENGANA INT LTD, APR20/00805040			\$913.75	\$109975.52
30 Apr 2020	30 Apr 2020	Income	Interest payment for Cash Management Account			\$5.83	\$109981.35
2 May 2020	2 May 2020	Expense	Ongoing advice fee for the period 01/04/2020 to 30/04/2020		\$692.46		\$109288.89
7 May 2020	7 May 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 636176			\$41.17	\$109330.06
8 May 2020	8 May 2020	Deposit	Direct Credit from Gryphon Capital, S00106143013			\$178.75	\$109508.81
8 May 2020	8 May 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 645536			\$534.00	\$110042.81
13 May 2020	13 May 2020	Deposit	Direct Credit from Cadence Capital, S00106143013			\$451.10	\$110493.91
25 May 2020	25 May 2020	Deposit	Direct Credit from CHALLENGER LTD, MAY20/00802822			\$361.35	\$110855.26
31 May 2020	31 May 2020	Income	Interest payment for Cash Management Account			\$0.93	\$110856.19

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
2 Jun 2020	2 Jun 2020	Expense	Ongoing advice fee for the period 01/05/2020 to 31/05/2020		\$715.54		\$110140.65
5 Jun 2020	5 Jun 2020	Deposit	Direct Credit from PERPETUAL CREDIT, Ref: 681252			\$42.26	\$110182.91
9 Jun 2020	9 Jun 2020	Buy	Opened BT Term Deposit at 0.9% pa, 3 months interest payment at maturity		\$90000.00		\$20182.91
9 Jun 2020	9 Jun 2020	Deposit	Direct Credit from CIE DIVIDEND , JUN20/00801994			\$350.02	\$20532.93
9 Jun 2020	9 Jun 2020	Deposit	Direct Credit from MCP MASTER INCOM, Ref: 691471			\$474.00	\$21006.93
9 Jun 2020	9 Jun 2020	Deposit	Direct Credit from Gryphon Capital , S00106143013			\$178.75	\$21185.68
15 Jun 2020	15 Jun 2020	Deposit	Direct Credit from PERLS X DST , 001241906990			\$704.60	\$21890.28
16 Jun 2020	16 Jun 2020	Deposit	Direct Credit from AMP CAP NOTES 2 , JUN20/00802271			\$493.75	\$22384.03
17 Jun 2020	17 Jun 2020	Deposit	Direct Credit from NABPB JUN , PB204/00817701			\$333.73	\$22717.76
18 Jun 2020	18 Jun 2020	Deposit	Direct Credit from NAOS SMALL CAP , S00106143013			\$290.30	\$23008.06
18 Jun 2020	18 Jun 2020	Deposit	Direct Credit from MORGANS FINANCIA, 9659706			\$21174.16	\$44182.22
22 Jun 2020	22 Jun 2020	Deposit	Direct Credit from WBCPH DST , 001242055576			\$646.30	\$44828.52

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2020	30 Jun 2020	Income	Interest payment for Cash Management Account		\$516,926.06	\$0.48	\$44829.00
Subtotal					\$516,926.06	\$545,414.77	\$44,829.00

Closing balance as at 30 Jun 2020

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.

Disclaimer

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