

Portfolio transactions

ACCOUNT NUMBER

003047420

ACCOUNT NAME

Kahala SMSF Pty Ltd ATF A McMaster Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 304742075

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

304742034/AUD

PORTFOLIO NAME

Greencape Leaders Model

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			27,670.77
01.07.2020	30.06.2020	32985423	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	27,670.77
30.06.2020	02.07.2020	32962859	Buy 1,836 units of SREG Orora Ltd Reverse Split Deferred (AU0000087744)	4,828.36		22,842.41
02.07.2020	06.07.2020	33007950	Buy 77 units of Appen Ltd	2,711.48		20,130.93
02.07.2020	06.07.2020	33007945	Buy 543 units of Evolution Mining Ltd	3,254.58		16,876.35
02.07.2020	06.07.2020	33007573	Sell 87 units of Newcrest Mining Ltd		2,823.13	19,699.48
02.07.2020	06.07.2020	33007571	Sell 15 units of CSL Ltd		4,318.48	24,017.96
07.07.2020	10.07.2020	33044559	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020	767.26		23,250.70
09.07.2020	13.07.2020	33067443	Sell 32 units of Rio Tinto Ltd		3,151.70	26,402.40
09.07.2020	13.07.2020	33067859	Buy 647 units of QBE Insurance Group Ltd	6,105.39		20,297.01
09.07.2020	13.07.2020	33067450	Sell 285 units of Evolution Mining Ltd		1,794.79	22,091.80
09.07.2020	13.07.2020	33067862	Buy 2,448 units of Telstra Corporation Ltd	8,553.24		13,538.56
09.07.2020	13.07.2020	33067453	Sell 4 units of CSL Ltd		1,123.83	14,662.39
09.07.2020	13.07.2020	33067447	Sell 381 units of Brambles Ltd		4,164.57	18,826.96
09.07.2020	13.07.2020	33067441	Sell 124 units of Australia & New Zealand Banking Group Ltd		2,299.27	21,126.23
17.07.2020	16.07.2020	33050544	Dividend Cash BetaShares Australian High Interest Cash ETF		2.95	21,129.18

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20.07.2020	17.07.2020	33137121	Dividend Cash Fisher & Paykel Healthcare Corporation Ltd		25.02	21,154.20
16.07.2020	20.07.2020	33126019	Buy 245 units of Sydney Airport	1,341.36		19,812.84
16.07.2020	20.07.2020	33125534	Sell 86 units of National Australia Bank Ltd		1,562.67	21,375.51
16.07.2020	20.07.2020	33125544	Sell 258 units of Evolution Mining Ltd		1,538.15	22,913.66
16.07.2020	20.07.2020	33126024	Buy 113 units of Fortescue Metals Group Ltd	1,818.83		21,094.83
16.07.2020	20.07.2020	33125552	Sell 25 units of Macquarie Group Ltd		3,110.91	24,205.74
16.07.2020	20.07.2020	33126030	Buy 14 units of CSL Ltd	3,961.06		20,244.68
16.07.2020	20.07.2020	33125556	Sell 47 units of Fisher & Paykel Healthcare Corporation Ltd		1,590.30	21,834.98
16.07.2020	20.07.2020	33125539	Sell 761 units of Stockland		2,506.89	24,341.87
16.07.2020	20.07.2020	33126016	Buy 1,025 units of Telstra Corporation Ltd	3,555.97		20,785.90
16.07.2020	20.07.2020	33125548	Sell 49 units of BHP Group Ltd		1,848.34	22,634.24
23.07.2020	27.07.2020	33181756	Buy 29 units of Commonwealth Bank of Australia	2,135.03		20,499.21
23.07.2020	27.07.2020	33181765	Buy 120 units of IRESS Ltd	1,272.07		19,227.14
23.07.2020	27.07.2020	33181334	Sell 430 units of Medibank Private Ltd		1,264.99	20,492.13
23.07.2020	27.07.2020	33181332	Sell 249 units of National Australia Bank Ltd		4,516.16	25,008.29

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Completed transactions						
28.07.2020	28.07.2020	33210111	Internal money transfer from Portfolio No. 304742018		75,000.00	100,008.29
28.07.2020	30.07.2020	33210185	Buy 432 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	21,641.04		78,367.25
28.07.2020	30.07.2020	33210199	Buy 31 units of CSL Ltd	8,576.16		69,791.09
28.07.2020	30.07.2020	33210200	Buy 156 units of Amcor PLC	2,357.16		67,433.93
28.07.2020	30.07.2020	33210197	Buy 84 units of The a2 Milk Company Ltd	1,659.00		65,774.93
28.07.2020	30.07.2020	33210198	Buy 103 units of BHP Group Ltd	3,958.29		61,816.64
28.07.2020	30.07.2020	33210195	Buy 428 units of Sydney Airport	2,345.44		59,471.20
28.07.2020	30.07.2020	33210196	Buy 96 units of Fortescue Metals Group Ltd	1,634.88		57,836.32
28.07.2020	30.07.2020	33210193	Buy 123 units of IRESS Ltd	1,296.42		56,539.90
28.07.2020	30.07.2020	33210194	Buy 384 units of Evolution Mining Ltd	2,332.80		54,207.10
28.07.2020	30.07.2020	33210190	Buy 250 units of Brambles Ltd	2,652.50		51,554.60
28.07.2020	30.07.2020	33210189	Buy 264 units of Computershare Ltd	3,608.88		47,945.72
28.07.2020	30.07.2020	33210192	Buy 773 units of Vocus Group Ltd	2,288.08		45,657.64
28.07.2020	30.07.2020	33210191	Buy 904 units of Telstra Corporation Ltd	3,069.08		42,588.56
28.07.2020	30.07.2020	33210188	Buy 246 units of Lendlease Group	2,897.88		39,690.68

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Completed transactions						
28.07.2020	30.07.2020	33210187	Buy 114 units of Aristocrat Leisure Limited	3,013.02		36,677.66
28.07.2020	30.07.2020	33210184	Buy 170 units of National Australia Bank Ltd	3,056.60		33,621.06
28.07.2020	30.07.2020	33210183	Buy 80 units of Westpac Banking Corp	1,410.40		32,210.66
28.07.2020	30.07.2020	33210182	Buy 144 units of Australia & New Zealand Banking Group Ltd	2,628.72		29,581.94
28.07.2020	30.07.2020	33210181	Buy 93 units of Commonwealth Bank of Australia	6,769.47		22,812.47
03.08.2020	31.07.2020	33269555	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	22,812.47
30.07.2020	03.08.2020	33225521	Buy 405 units of QBE Insurance Group Ltd	4,142.74		18,669.73
30.07.2020	03.08.2020	33225287	Sell 461 units of Evolution Mining Ltd		2,748.59	21,418.32
30.07.2020	03.08.2020	33225524	Buy 272 units of Santos Ltd	1,457.92		19,960.40
30.07.2020	03.08.2020	33225283	Sell 55 units of Aristocrat Leisure Limited		1,443.75	21,404.15
07.08.2020	12.08.2020	33313373	Assets under management fee (inc. GST) for 01.07.2020 to 31.07.2020	799.14		20,605.01
13.08.2020	17.08.2020	33358759	Buy 87 units of BHP Group Ltd	3,477.65		17,127.36
13.08.2020	17.08.2020	33358593	Sell 83 units of Aristocrat Leisure Limited		2,327.48	19,454.84
13.08.2020	17.08.2020	33358766	Buy 945 units of Orora Ltd	2,215.64		17,239.20
13.08.2020	17.08.2020	33358597	Sell 164 units of Fortescue Metals Group Ltd		2,939.96	20,179.16

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Completed transactions						
13.08.2020	17.08.2020	33358763	Buy 5 units of CSL Ltd	1,408.65		18,770.51
19.08.2020	18.08.2020	33396299	Dividend Cash BetaShares Australian High Interest Cash ETF		15.03	18,785.54
20.08.2020	24.08.2020	33416412	Sell 71 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		3,556.01	22,341.55
24.08.2020	26.08.2020	33450048	Buy 226 units of Transurban Group	3,090.00		19,251.55
24.08.2020	26.08.2020	33449645	Sell 59 units of Brambles Ltd		651.61	19,903.16
24.08.2020	26.08.2020	33449638	Sell 24 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		1,202.06	21,105.22
01.09.2020	31.08.2020	33026546	Dividend Cash Stockland		80.67	21,185.89
01.09.2020	31.08.2020	33561329	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	21,185.89
01.09.2020	01.09.2020	33518146	Capital increase tradable right 664 Sydney Airport Renounceable Rights	3,027.84		18,158.05
28.08.2020	01.09.2020	33514957	Buy 913 units of Qantas Airways Ltd	3,525.52		14,632.53
28.08.2020	01.09.2020	33514797	Sell 63 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		3,155.67	17,788.20
03.09.2020	07.09.2020	33585483	Sell 127 units of Amcor PLC		1,959.01	19,747.21
03.09.2020	07.09.2020	33586113	Buy 252 units of The a2 Milk Company Ltd	4,324.83		15,422.38
03.09.2020	07.09.2020	33585480	Sell 130 units of Brambles Ltd		1,448.15	16,870.53
03.09.2020	07.09.2020	33586109	Buy 760 units of Qube Holdings Ltd	2,099.65		14,770.88

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Completed transactions						
03.09.2020	07.09.2020	33585482	Sell 174 units of Fortescue Metals Group Ltd		3,140.30	17,911.18
03.09.2020	07.09.2020	33586119	Buy 6 units of CSL Ltd	1,745.00		16,166.18
03.09.2020	07.09.2020	33586116	Buy 40 units of BHP Group Ltd	1,506.69		14,659.49
03.09.2020	07.09.2020	33585479	Sell 16 units of Rio Tinto Ltd		1,577.08	16,236.57
03.09.2020	07.09.2020	33586125	Buy 65 units of Appen Ltd	2,259.00		13,977.57
03.09.2020	07.09.2020	33586122	Buy 759 units of Medibank Private Ltd	2,049.30		11,928.27
07.09.2020	10.09.2020	33621143	Assets under management fee (inc. GST) for 01.08.2020 to 31.08.2020	898.25		11,030.02
10.09.2020	14.09.2020	33666808	Buy 181 units of Lendlease Group	2,281.87		8,748.15
10.09.2020	14.09.2020	33667232	Sell 641 units of Medibank Private Ltd		1,625.60	10,373.75
10.09.2020	14.09.2020	33666698	Sell 23 units of BHP Group Ltd		857.21	11,230.96
15.09.2020	14.09.2020	33500099	Dividend Cash Computershare Ltd		402.96	11,633.92
15.09.2020	15.09.2020	33496040	Dividend Cash Mineral Resources Ltd		140.14	11,774.06
16.09.2020	15.09.2020	33502081	Dividend Cash Lendlease Group		46.89	11,820.95
17.09.2020	16.09.2020	33683811	Dividend Cash BetaShares Australian High Interest Cash ETF		10.17	11,831.12
17.09.2020	17.09.2020	33624800	Dividend Cash REA Group Ltd		22.55	11,853.67

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Completed transactions						
17.09.2020	17.09.2020	33602953	Dividend Cash Rio Tinto Ltd		123.39	11,977.06
17.09.2020	21.09.2020	33730727	Buy 663 units of Qube Holdings Ltd	1,757.92		10,219.14
17.09.2020	21.09.2020	33730736	Buy 463 units of Qantas Airways Ltd	1,865.26		8,353.88
17.09.2020	21.09.2020	33730730	Buy 6 units of CSL Ltd	1,728.16		6,625.72
17.09.2020	21.09.2020	33730155	Sell 127 units of Australia & New Zealand Banking Group Ltd		2,194.03	8,819.75
17.09.2020	21.09.2020	33730163	Sell 95 units of Amcor PLC		1,445.87	10,265.62
17.09.2020	21.09.2020	33730153	Sell 28 units of Commonwealth Bank of Australia		1,830.36	12,095.98
17.09.2020	21.09.2020	33730156	Sell 44 units of Aristocrat Leisure Limited		1,283.92	13,379.90
22.09.2020	22.09.2020	33771065	Dividend Cash BHP Group Ltd		870.76	14,250.66
23.09.2020	23.09.2020	33660026	Dividend Cash Amcor PLC		284.00	14,534.66
24.09.2020	24.09.2020	33496308	Dividend Cash Santos Ltd		82.81	14,617.47
24.09.2020	24.09.2020	33605722	Dividend Cash Telstra Corporation Ltd		615.20	15,232.67
24.09.2020	24.09.2020	33661526	Dividend Cash Medibank Private Ltd		188.43	15,421.10
25.09.2020	24.09.2020	33711999	Dividend Cash Appen Ltd		3.47	15,424.57
25.09.2020	25.09.2020	33496763	Dividend Cash Evolution Mining Ltd		187.47	15,612.04

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23.09.2020	25.09.2020	33786862	Sell 2,551 units of Cleanaway Waste Management Ltd		5,502.90	21,114.94
23.09.2020	25.09.2020	33787006	Buy 1,347 units of Telstra Corporation Ltd	3,828.49		17,286.45
28.09.2020	25.09.2020	33701137	Dividend Cash IRESS Ltd		160.00	17,446.45
28.09.2020	25.09.2020	33698512	Dividend Cash QBE Insurance Group Ltd		64.44	17,510.89
30.09.2020	30.09.2020	33499972	Dividend Cash Commonwealth Bank of Australia		703.64	18,214.53
30.09.2020	30.09.2020	33503340	Dividend Cash Australia & New Zealand Banking Group Ltd		385.25	18,599.78
01.10.2020	30.09.2020	33907339	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	18,599.78
02.10.2020	02.10.2020	33627094	Dividend Cash Fortescue Metals Group Ltd		818.00	19,417.78
06.10.2020	06.10.2020	33689218	Dividend Cash Woolworths Group Ltd		160.80	19,578.58
06.10.2020	06.10.2020	33780769	Dividend Cash Cleanaway Waste Management Ltd		53.57	19,632.15
09.10.2020	08.10.2020	33768351	Dividend Cash Brambles Ltd		236.00	19,868.15
09.10.2020	09.10.2020	33769361	Dividend Cash CSL Ltd		358.58	20,226.73
12.10.2020	09.10.2020	31812836	Dividend Cash Reliance Worldwide Corporation Ltd		71.06	20,297.79
12.10.2020	12.10.2020	33772295	Dividend Cash Orora Ltd		152.96	20,450.75
07.10.2020	12.10.2020	33964677	Assets under management fee (inc. GST) for 01.09.2020 to 30.09.2020	844.54		19,606.21

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19.10.2020	16.10.2020	33944697	Dividend Cash BetaShares Australian High Interest Cash ETF		9.81	19,616.02
15.10.2020	19.10.2020	34028217	Sell 15 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		751.24	20,367.26
15.10.2020	19.10.2020	34028221	Sell 49 units of Aristocrat Leisure Limited		1,542.52	21,909.78
15.10.2020	19.10.2020	34028423	Buy 97 units of National Australia Bank Ltd	1,866.40		20,043.38
21.10.2020	21.10.2020	33792869	Dividend Cash Qube Holdings Ltd		81.63	20,125.01
22.10.2020	26.10.2020	34076313	Buy 99 units of The a2 Milk Company Ltd	1,426.01		18,699.00
22.10.2020	26.10.2020	34075850	Sell 428 units of Sydney Airport		2,550.98	21,249.98
22.10.2020	26.10.2020	34076317	Buy 111 units of Seek Ltd	2,548.44		18,701.54
22.10.2020	26.10.2020	34076322	Buy 64 units of Ramsay Health Care Ltd	4,165.46		14,536.08
22.10.2020	26.10.2020	34076328	Buy 568 units of Qantas Airways Ltd	2,493.07		12,043.01
22.10.2020	26.10.2020	34075852	Sell 66 units of Mineral Resources Ltd		1,646.01	13,689.02
22.10.2020	26.10.2020	34075847	Sell 79 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		3,956.74	17,645.76
22.10.2020	26.10.2020	34076326	Buy 42 units of Fisher & Paykel Healthcare Corporation Ltd	1,412.88		16,232.88
02.11.2020	31.10.2020	34163845	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	16,232.88
09.11.2020	12.11.2020	34223502	Assets under management fee (inc. GST) for 01.10.2020 to 31.10.2020	894.10		15,338.78

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11.11.2020	13.11.2020	34250380	Sell 185 units of BHP Group Ltd		6,802.23	22,141.01
11.11.2020	13.11.2020	34250378	Sell 426 units of Evolution Mining Ltd		2,401.59	24,542.60
11.11.2020	13.11.2020	34250784	Buy 42 units of James Hardie Industries PLC	1,563.89		22,978.71
11.11.2020	13.11.2020	34250778	Buy 216 units of National Australia Bank Ltd	4,706.64		18,272.07
11.11.2020	13.11.2020	34250780	Buy 153 units of Transurban Group	2,377.04		15,895.03
11.11.2020	13.11.2020	34250782	Buy 756 units of Oil Search Ltd	2,615.32		13,279.71
11.11.2020	13.11.2020	34250383	Sell 1,841 units of Medibank Private Ltd		5,128.07	18,407.78
11.11.2020	13.11.2020	34250787	Buy 51 units of Ramsay Health Care Ltd	3,461.12		14,946.66
11.11.2020	13.11.2020	34250375	Sell 65 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		3,254.84	18,201.50
18.11.2020	17.11.2020	34302917	Dividend Cash BetaShares Australian High Interest Cash ETF		7.31	18,208.81
19.11.2020	23.11.2020	34334116	Sell 71 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		3,555.69	21,764.50
19.11.2020	23.11.2020	34334344	Buy 144 units of Westpac Banking Corp	2,840.90		18,923.60
19.11.2020	23.11.2020	34334348	Buy 50 units of James Hardie Industries PLC	2,014.93		16,908.67
24.11.2020	26.11.2020	34371424	Buy 27 units of Ramsay Health Care Ltd	1,763.59		15,145.08
24.11.2020	26.11.2020	34370395	Sell 123 units of Seek Ltd		3,219.76	18,364.84

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24.11.2020	26.11.2020	34371408	Buy 119 units of Fortescue Metals Group Ltd	2,144.75		16,220.09
24.11.2020	26.11.2020	34371420	Buy 9 units of CSL Ltd	2,869.02		13,351.07
24.11.2020	26.11.2020	34371412	Buy 114 units of The a2 Milk Company Ltd	1,563.64		11,787.43
24.11.2020	26.11.2020	34370403	Sell 116 units of Mineral Resources Ltd		3,663.58	15,451.01
24.11.2020	26.11.2020	34371416	Buy 89 units of BHP Group Ltd	3,394.87		12,056.14
24.11.2020	26.11.2020	34370400	Sell 552 units of Medibank Private Ltd		1,571.13	13,627.27
24.11.2020	26.11.2020	34370410	Sell 124 units of Amcor PLC		1,953.72	15,580.99
24.11.2020	26.11.2020	34370407	Sell 377 units of Santos Ltd		2,356.25	17,937.24
26.11.2020	30.11.2020	34395322	Buy 23 units of Macquarie Group Ltd	3,193.55		14,743.69
26.11.2020	30.11.2020	34394906	Sell 716 units of Medibank Private Ltd		2,085.94	16,829.63
26.11.2020	30.11.2020	34395316	Buy 90 units of BHP Group Ltd	3,529.35		13,300.28
26.11.2020	30.11.2020	34395312	Buy 52 units of Woolworths Group Ltd	1,973.76		11,326.52
26.11.2020	30.11.2020	34394903	Sell 4 units of CSL Ltd		1,237.52	12,564.04
26.11.2020	30.11.2020	34394900	Sell 65 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		3,255.20	15,819.24
01.12.2020	30.11.2020	34457494	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	15,819.24

Portfolio transactions

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003047420

ACCOUNT NAME

Kahala SMSF Pty Ltd ATF A McMaster Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 304742075

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PORTFOLIO NAME

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1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
03.12.2020	07.12.2020	34481412	Buy 67 units of BHP Group Ltd	2,741.51		13,077.73
04.12.2020	08.12.2020	34498357	Sell 21 units of Commonwealth Bank of Australia		1,683.81	14,761.54
04.12.2020	08.12.2020	34499007	Buy 536 units of Qube Holdings Ltd	1,559.49		13,202.05
04.12.2020	08.12.2020	34499014	Buy 321 units of Santos Ltd	2,050.21		11,151.84
04.12.2020	08.12.2020	34499008	Buy 49 units of James Hardie Industries PLC	1,848.96		9,302.88
04.12.2020	08.12.2020	34498367	Sell 9 units of CSL Ltd		2,647.62	11,950.50
04.12.2020	08.12.2020	34498365	Sell 379 units of Transurban Group		5,288.60	17,239.10
04.12.2020	08.12.2020	34499012	Buy 82 units of BHP Group Ltd	3,386.92		13,852.18
04.12.2020	08.12.2020	34499009	Buy 165 units of Fortescue Metals Group Ltd	3,390.90		10,461.28
04.12.2020	08.12.2020	34498360	Sell 51 units of Aristocrat Leisure Limited		1,626.21	12,087.49
04.12.2020	08.12.2020	34498363	Sell 249 units of Brambles Ltd		2,716.79	14,804.28
07.12.2020	10.12.2020	34518617	Assets under management fee (inc. GST) for 01.11.2020 to 30.11.2020	918.39		13,885.89
11.12.2020	10.12.2020	34406638	Dividend Cash National Australia Bank Ltd		525.60	14,411.49
15.12.2020	15.12.2020	34593078	Dividend Cash Amcor PLC		257.02	14,668.51
16.12.2020	16.12.2020	34410366	Dividend Cash Australia & New Zealand Banking Group Ltd		494.90	15,163.41

Portfolio transactions

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1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
18.12.2020	16.12.2020	34605998	Dividend Cash BetaShares Australian High Interest Cash ETF		1.70	15,165.11
18.12.2020	16.12.2020	34628489	Dividend Cash Fisher & Paykel Healthcare Corporation Ltd		25.06	15,190.17
18.12.2020	18.12.2020	34488085	Dividend Cash Westpac Banking Corp		251.72	15,441.89
18.12.2020	18.12.2020	34629233	Dividend Cash Aristocrat Leisure Limited		70.30	15,512.19
17.12.2020	21.12.2020	34616043	Buy 63 units of BHP Group Ltd	2,710.15		12,802.04
17.12.2020	21.12.2020	34615752	Sell 218 units of Amcor PLC		3,299.12	16,101.16
17.12.2020	21.12.2020	34616041	Buy 88 units of Woolworths Group Ltd	3,479.89		12,621.27
17.12.2020	21.12.2020	34616039	Buy 125 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	6,259.95		6,361.32
23.12.2020	22.12.2020	34522384	Dividend Cash Macquarie Group Ltd		87.75	6,449.07
21.12.2020	23.12.2020	34648558	Buy 40 units of BHP Group Ltd	1,737.04		4,712.03
21.12.2020	23.12.2020	34648333	Sell 424 units of The a2 Milk Company Ltd		4,342.83	9,054.86
24.12.2020	30.12.2020	34677840	Buy 78 units of Woolworths Group Ltd	3,114.07		5,940.79
24.12.2020	30.12.2020	34677405	Sell 123 units of Seek Ltd		3,514.55	9,455.34
24.12.2020	30.12.2020	34677839	Buy 325 units of QBE Insurance Group Ltd	2,890.23		6,565.11
24.12.2020	30.12.2020	34677842	Buy 16 units of Macquarie Group Ltd	2,246.52		4,318.59

Portfolio transactions

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
24.12.2020	30.12.2020	34677404	Sell 293 units of Brambles Ltd		3,176.78	7,495.37
24.12.2020	30.12.2020	34677406	Sell 251 units of Santos Ltd		1,581.30	9,076.67
04.01.2021	31.12.2020	34740462	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	9,076.67
07.01.2021	11.01.2021	34774173	Buy 143 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	7,160.73		1,915.94
07.01.2021	11.01.2021	34773666	Sell 120 units of National Australia Bank Ltd		2,758.78	4,674.72
07.01.2021	11.01.2021	34773694	Sell 243 units of Sydney Airport		1,529.27	6,203.99
07.01.2021	11.01.2021	34773673	Sell 73 units of Aristocrat Leisure Limited		2,247.88	8,451.87
07.01.2021	11.01.2021	34774174	Buy 51 units of Woolworths Group Ltd	2,051.52		6,400.35
07.01.2021	11.01.2021	34773659	Sell 67 units of Australia & New Zealand Banking Group Ltd		1,584.55	7,984.90
07.01.2021	11.01.2021	34773701	Sell 139 units of The a2 Milk Company Ltd		1,526.77	9,511.67
07.01.2021	11.01.2021	34773707	Sell 9 units of CSL Ltd		2,484.75	11,996.42
07.01.2021	11.01.2021	34774172	Buy 17 units of Commonwealth Bank of Australia	1,436.16		10,560.26
07.01.2021	11.01.2021	34773682	Sell 108 units of Lendlease Group		1,415.88	11,976.14
07.01.2021	12.01.2021	34780586	Assets under management fee (inc. GST) for 01.12.2020 to 31.12.2020	975.96		11,000.18
14.01.2021	18.01.2021	34848487	Buy 125 units of Woolworths Group Ltd	4,963.49		6,036.69

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
14.01.2021	18.01.2021	34848490	Buy 35 units of Macquarie Group Ltd	4,813.93		1,222.76
14.01.2021	18.01.2021	34848099	Sell 122 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		6,109.12	7,331.88
20.01.2021	19.01.2021	34816777	Dividend Cash BetaShares Australian High Interest Cash ETF		3.72	7,335.60
21.01.2021	25.01.2021	34904827	Buy 645 units of Qube Holdings Ltd	1,913.04		5,422.56
21.01.2021	25.01.2021	34904823	Buy 225 units of QBE Insurance Group Ltd	1,894.08		3,528.48
21.01.2021	25.01.2021	34904829	Buy 70 units of Fisher & Paykel Healthcare Corporation Ltd	2,170.32		1,358.16
21.01.2021	25.01.2021	34904440	Sell 77 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		3,856.17	5,214.33
01.02.2021	31.01.2021	34980861	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00	5,214.33
28.01.2021	01.02.2021	34943729	Sell 123 units of Lendlease Group		1,475.82	6,690.15
28.01.2021	01.02.2021	34943732	Sell 7 units of Rio Tinto Ltd		796.67	7,486.82
28.01.2021	01.02.2021	34943727	Sell 94 units of Aristocrat Leisure Limited		2,854.71	10,341.53
28.01.2021	01.02.2021	34943752	Sell 449 units of Qantas Airways Ltd		2,042.55	12,384.08
28.01.2021	01.02.2021	34943734	Sell 175 units of Computershare Ltd		2,509.76	14,893.84
28.01.2021	01.02.2021	34943750	Sell 296 units of Amcor PLC		4,251.22	19,145.06
28.01.2021	01.02.2021	34943740	Sell 313 units of Oil Search Ltd		1,248.47	20,393.53

Portfolio transactions

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PERIOD

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Completed transactions						
28.01.2021	01.02.2021	34943749	Sell 123 units of Santos Ltd		822.65	21,216.18
28.01.2021	01.02.2021	34945584	Buy 224 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	11,219.12		9,997.06
28.01.2021	01.02.2021	34943736	Sell 222 units of Brambles Ltd		2,319.94	12,317.00
28.01.2021	01.02.2021	34943751	Sell 357 units of Orora Ltd		870.50	13,187.50
28.01.2021	01.02.2021	34943744	Sell 288 units of Sydney Airport		1,648.14	14,835.64
28.01.2021	01.02.2021	34943738	Sell 893 units of Telstra Corporation Ltd		2,766.43	17,602.07
28.01.2021	01.02.2021	34945588	Buy 147 units of Wesfarmers Ltd	8,046.34		9,555.73
28.01.2021	01.02.2021	34943746	Sell 29 units of Seek Ltd		812.50	10,368.23
28.01.2021	01.02.2021	34943748	Sell 14 units of CSL Ltd		3,731.90	14,100.13
28.01.2021	01.02.2021	34943742	Sell 7 units of REA Group Ltd		1,019.90	15,120.03
29.01.2021	02.02.2021	34954156	Buy 72 units of Wesfarmers Ltd	3,956.87		11,163.16
29.01.2021	02.02.2021	34954040	Sell 84 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		4,207.12	15,370.28
04.02.2021	08.02.2021	35027407	Buy 123 units of Wesfarmers Ltd	6,787.18		8,583.10
04.02.2021	08.02.2021	35027410	Buy 18 units of CSL Ltd	4,986.98		3,596.12
04.02.2021	08.02.2021	35027414	Buy 20 units of ASX Limited	1,452.12		2,144.00

Portfolio transactions

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Greencape Leaders Model

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
04.02.2021	08.02.2021	35026968	Sell 242 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		12,116.94	14,260.94
04.02.2021	08.02.2021	35026972	Sell 437 units of Qantas Airways Ltd		2,078.12	16,339.06
05.02.2021	09.02.2021	35036402	Sell 868 units of The a2 Milk Company Ltd		9,006.00	25,345.06
05.02.2021	09.02.2021	35036407	Sell 110 units of BHP Group Ltd		4,830.72	30,175.78
05.02.2021	09.02.2021	35036496	Buy 267 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	13,370.12		16,805.66
08.02.2021	10.02.2021	35052392	Buy 95 units of Wesfarmers Ltd	5,332.86		11,472.80
08.02.2021	10.02.2021	35052225	Sell 94 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		4,706.58	16,179.38
05.02.2021	10.02.2021	35043213	Assets under management fee (inc. GST) for 01.01.2021 to 31.01.2021	977.41		15,201.97
17.02.2021	16.02.2021	35124048	Dividend Cash BetaShares Australian High Interest Cash ETF		4.79	15,206.76
19.02.2021	22.02.2021	35162638	Sell 169 units of Fortescue Metals Group Ltd		4,193.02	19,399.78
18.02.2021	22.02.2021	35155339	Buy 124 units of Woolworths Group Ltd	4,871.89		14,527.89
01.03.2021	28.02.2021	35271973	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00	14,527.89
03.03.2021	05.03.2021	35301537	Buy 46 units of Ramsay Health Care Ltd	3,107.84		11,420.05
03.03.2021	05.03.2021	35301511	Buy 39 units of Wesfarmers Ltd	1,988.34		9,431.71
03.03.2021	05.03.2021	35301515	Buy 125 units of James Hardie Industries PLC	4,753.08		4,678.63

Portfolio transactions

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
03.03.2021	05.03.2021	35301530	Buy 20 units of CSL Ltd	5,349.85		-671.22
03.03.2021	05.03.2021	35300441	Sell 365 units of Sydney Airport		2,130.21	1,458.99
03.03.2021	05.03.2021	35301498	Buy 230 units of Computershare Ltd	3,140.18		-1,681.19
03.03.2021	05.03.2021	35300434	Sell 25 units of Commonwealth Bank of Australia		2,127.87	446.68
03.03.2021	05.03.2021	35300438	Sell 220 units of Brambles Ltd		2,216.72	2,663.40
03.03.2021	05.03.2021	35300440	Sell 1,099 units of Vocus Group Ltd		5,543.87	8,207.27
03.03.2021	05.03.2021	35300436	Sell 59 units of National Australia Bank Ltd		1,510.91	9,718.18
03.03.2021	05.03.2021	35300439	Sell 768 units of Telstra Corporation Ltd		2,392.53	12,110.71
03.03.2021	05.03.2021	35301521	Buy 58 units of Seek Ltd	1,538.08		10,572.63
03.03.2021	05.03.2021	35300443	Sell 163 units of Amcor PLC		2,398.25	12,970.88
03.03.2021	05.03.2021	35300437	Sell 69 units of Aristocrat Leisure Limited		2,126.17	15,097.05
03.03.2021	05.03.2021	35301504	Buy 268 units of Transurban Group	3,491.55		11,605.50
03.03.2021	05.03.2021	35300442	Sell 324 units of Santos Ltd		2,383.73	13,989.23
03.03.2021	05.03.2021	35300435	Sell 59 units of Westpac Banking Corp		1,419.54	15,408.77
05.03.2021	10.03.2021	35349213	Assets under management fee (inc. GST) for 01.02.2021 to 28.02.2021	896.36		14,512.41

Portfolio transactions

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
09.03.2021	11.03.2021	35371518	Sell 54 units of Australia & New Zealand Banking Group Ltd		1,576.43	16,088.84
09.03.2021	11.03.2021	35371731	Buy 380 units of APA Group	3,610.78		12,478.06
09.03.2021	11.03.2021	35371729	Buy 196 units of Santos Ltd	1,465.17		11,012.89
10.03.2021	12.03.2021	35386709	Sell 872 units of Vocus Group Ltd		4,735.50	15,748.39
11.03.2021	15.03.2021	35404937	Sell 801 units of Vocus Group Ltd		4,345.63	20,094.02
16.03.2021	16.03.2021	35327450	Dividend Cash Amcor PLC		139.17	20,233.19
12.03.2021	16.03.2021	35420817	Sell 1,016 units of Vocus Group Ltd		5,511.34	25,744.53
17.03.2021	16.03.2021	35328744	Dividend Cash BetaShares Australian High Interest Cash ETF		3.46	25,747.99
18.03.2021	17.03.2021	35463763	Dividend Cash Lendlease Group		208.50	25,956.49
19.03.2021	18.03.2021	35290934	Dividend Cash Computershare Ltd		362.71	26,319.20
22.03.2021	19.03.2021	35395847	Dividend Cash Appen Ltd		7.81	26,327.01
22.03.2021	19.03.2021	35376666	Dividend Cash IRESS Ltd		300.00	26,627.01
18.03.2021	22.03.2021	35474334	Buy 783 units of Orora Ltd	2,354.55		24,272.46
18.03.2021	22.03.2021	35474328	Buy 183 units of Lendlease Group	2,374.72		21,897.74
18.03.2021	22.03.2021	35474331	Buy 7 units of CSL Ltd	1,821.97		20,075.77

Portfolio transactions

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
18.03.2021	22.03.2021	35474337	Buy 26 units of ASX Limited	1,823.20		18,252.57
18.03.2021	22.03.2021	35474340	Buy 269 units of APA Group	2,665.30		15,587.27
18.03.2021	22.03.2021	35474325	Buy 67 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	3,355.63		12,231.64
23.03.2021	23.03.2021	35407249	Dividend Cash BHP Group Ltd		1,713.93	13,945.57
23.03.2021	23.03.2021	35413559	Dividend Cash REA Group Ltd		20.06	13,965.63
24.03.2021	24.03.2021	35396801	Dividend Cash Fortescue Metals Group Ltd		1,115.73	15,081.36
24.03.2021	24.03.2021	35405627	Dividend Cash ASX Limited		22.48	15,103.84
25.03.2021	25.03.2021	35352744	Dividend Cash Santos Ltd		152.35	15,256.19
26.03.2021	25.03.2021	35533323	Dividend Cash Oil Search Ltd		16.97	15,273.16
26.03.2021	26.03.2021	35312380	Dividend Cash Telstra Corporation Ltd		651.52	15,924.68
26.03.2021	26.03.2021	35397426	Dividend Cash Evolution Mining Ltd		115.99	16,040.67
25.03.2021	29.03.2021	35529666	Sell 503 units of Telstra Corporation Ltd		1,672.26	17,712.93
25.03.2021	29.03.2021	35530537	Buy 410 units of Evolution Mining Ltd	1,791.36		15,921.57
25.03.2021	29.03.2021	35529669	Sell 578 units of Oil Search Ltd		2,391.40	18,312.97
25.03.2021	29.03.2021	35529673	Sell 246 units of Santos Ltd		1,750.45	20,063.42

Portfolio transactions

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
25.03.2021	29.03.2021	35529672	Sell 217 units of Fortescue Metals Group Ltd		4,207.28	24,270.70
25.03.2021	29.03.2021	35530540	Buy 90 units of BHP Group Ltd	4,030.99		20,239.71
25.03.2021	29.03.2021	35529671	Sell 33 units of Wesfarmers Ltd		1,728.56	21,968.27
25.03.2021	29.03.2021	35530547	Buy 254 units of APA Group	2,584.94		19,383.33
25.03.2021	29.03.2021	35530543	Buy 23 units of Ramsay Health Care Ltd	1,562.34		17,820.99
31.03.2021	30.03.2021	35292138	Dividend Cash Commonwealth Bank of Australia		1,029.00	18,849.99
31.03.2021	31.03.2021	35413242	Dividend Cash Ramsay Health Care Ltd		138.71	18,988.70
31.03.2021	31.03.2021	35294414	Dividend Cash Wesfarmers Ltd		384.56	19,373.26
01.04.2021	31.03.2021	35590715	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	19,373.26
01.04.2021	01.04.2021	35479864	Dividend Cash CSL Ltd		352.11	19,725.37
01.04.2021	01.04.2021	35484756	Dividend Cash Orora Ltd		157.56	19,882.93
30.03.2021	01.04.2021	35559201	Buy 1,029 units of Telstra Corporation Ltd	3,536.53		16,346.40
09.04.2021	08.04.2021	35484381	Dividend Cash Qube Holdings Ltd		118.25	16,464.65
09.04.2021	08.04.2021	35484022	Dividend Cash Brambles Ltd		117.46	16,582.11
14.04.2021	14.04.2021	35482119	Dividend Cash Woolworths Group Ltd		452.09	17,034.20

Portfolio transactions

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003047420

ACCOUNT NAME

Kahala SMSF Pty Ltd ATF A McMaster Superannuation Fund

MONEY ACCOUNT

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1 July 2020 to 30 June 2021

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Completed transactions						
09.04.2021	14.04.2021	35663811	Assets under management fee (inc. GST) for 01.03.2021 to 31.03.2021	1,001.12		16,033.08
15.04.2021	15.04.2021	35504697	Dividend Cash Rio Tinto Ltd		175.82	16,208.90
19.04.2021	19.04.2021	35706044	Capital increase tradable right 205 Computershare Ltd Renounceable Rights	2,777.75		13,431.15
15.04.2021	19.04.2021	35714704	Buy 54 units of Wesfarmers Ltd	2,977.40		10,453.75
15.04.2021	19.04.2021	35714707	Buy 136 units of Seek Ltd	4,092.02		6,361.73
15.04.2021	19.04.2021	35714147	Sell 165 units of QBE Insurance Group Ltd		1,625.15	7,986.88
15.04.2021	19.04.2021	35714155	Sell 95 units of Appen Ltd		1,598.92	9,585.80
15.04.2021	19.04.2021	35714709	Buy 285 units of APA Group	2,842.62		6,743.18
15.04.2021	19.04.2021	35714150	Sell 121 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		6,059.05	12,802.23
21.04.2021	20.04.2021	35639651	Dividend Cash BetaShares Australian High Interest Cash ETF		5.40	12,807.63
22.04.2021	26.04.2021	35766802	Buy 359 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)	17,978.57		-5,170.94
22.04.2021	26.04.2021	35765352	Sell 49 units of Commonwealth Bank of Australia		4,355.90	-815.04
22.04.2021	26.04.2021	35765358	Sell 87 units of Australia & New Zealand Banking Group Ltd		2,479.56	1,664.52
22.04.2021	26.04.2021	35765422	Sell 47 units of Appen Ltd		716.52	2,381.04
22.04.2021	26.04.2021	35765386	Sell 53 units of James Hardie Industries PLC		2,322.35	4,703.39

Portfolio transactions

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Completed transactions						
22.04.2021	26.04.2021	35765418	Sell 103 units of Amcor PLC		1,564.48	6,267.87
22.04.2021	26.04.2021	35765390	Sell 160 units of IRESS Ltd		1,587.79	7,855.66
22.04.2021	26.04.2021	35765405	Sell 12 units of CSL Ltd		3,248.77	11,104.43
30.04.2021	30.04.2021	35575228	Dividend Cash James Hardie Industries PLC		498.51	11,602.94
03.05.2021	30.04.2021	35853546	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	11,602.94
29.04.2021	03.05.2021	35811345	Buy 110 units of Wesfarmers Ltd	5,994.41		5,608.53
29.04.2021	03.05.2021	35811338	Buy 163 units of Australia & New Zealand Banking Group Ltd	4,729.30		879.23
29.04.2021	03.05.2021	35811060	Sell 247 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		12,369.76	13,248.99
06.05.2021	10.05.2021	35891474	Buy 29 units of CSL Ltd	8,028.70		5,220.29
06.05.2021	10.05.2021	35891283	Sell 120 units of FDEQ BetaShares Australian High Interest Cash ETF (AU000000AAA3)		6,008.40	11,228.69
07.05.2021	12.05.2021	35909615	Assets under management fee (inc. GST) for 01.04.2021 to 30.04.2021	1,002.79		10,225.90
13.05.2021	17.05.2021	35950520	Buy 41 units of Woolworths Group Ltd	1,654.35		8,571.55
13.05.2021	17.05.2021	35949395	Sell 288 units of Sydney Airport		1,653.90	10,225.45
13.05.2021	17.05.2021	35949407	Sell 1,058 units of Qantas Airways Ltd		4,642.81	14,868.26
13.05.2021	17.05.2021	35950513	Buy 124 units of National Australia Bank Ltd	3,217.09		11,651.17

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1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
13.05.2021	17.05.2021	35949401	Sell 52 units of Macquarie Group Ltd		8,045.50	19,696.67
13.05.2021	17.05.2021	35950527	Buy 133 units of Fortescue Metals Group Ltd	3,182.85		16,513.82
13.05.2021	17.05.2021	35950509	Buy 25 units of Commonwealth Bank of Australia	2,396.94		14,116.88
13.05.2021	17.05.2021	35949388	Sell 202 units of Brambles Ltd		2,167.34	16,284.22
13.05.2021	17.05.2021	35950533	Buy 149 units of BHP Group Ltd	7,559.87		8,724.35
13.05.2021	17.05.2021	35949413	Sell 46 units of ASX Limited		3,313.79	12,038.14
13.05.2021	17.05.2021	35949379	Sell 47 units of Aristocrat Leisure Limited		1,725.08	13,763.22
14.05.2021	18.05.2021	35964509	Sell 155 units of Lendlease Group		1,836.05	15,599.27
14.05.2021	18.05.2021	35964512	Sell 350 units of Oil Search Ltd		1,324.71	16,923.98
14.05.2021	18.05.2021	35964507	Sell 83 units of Westpac Banking Corp		2,115.35	19,039.33
14.05.2021	18.05.2021	35964515	Sell 275 units of Santos Ltd		1,915.21	20,954.54
14.05.2021	18.05.2021	35964505	Sell 79 units of Australia & New Zealand Banking Group Ltd		2,171.43	23,125.97
14.05.2021	18.05.2021	35964519	Sell 24 units of Ramsay Health Care Ltd		1,531.86	24,657.83
14.05.2021	18.05.2021	35964510	Sell 539 units of Telstra Corporation Ltd		1,863.57	26,521.40
19.05.2021	18.05.2021	35886016	Dividend Cash BetaShares Australian High Interest Cash ETF		4.23	26,525.63

Portfolio transactions

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PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
24.05.2021	24.05.2021	35940384	Dividend Cash Seek Ltd		81.60	26,607.23
27.05.2021	31.05.2021	36063761	Buy 2,223 units of Origin Energy Ltd	8,960.81		17,646.42
27.05.2021	31.05.2021	36063765	Buy 8 units of CSL Ltd	2,309.34		15,337.08
27.05.2021	31.05.2021	36063500	Sell 11 units of Macquarie Group Ltd		1,669.60	17,006.68
01.06.2021	31.05.2021	36119884	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	17,006.68
07.06.2021	10.06.2021	36178371	Assets under management fee (inc. GST) for 01.05.2021 to 31.05.2021	1,052.34		15,954.34
15.06.2021	15.06.2021	36065548	Dividend Cash Amcor PLC		98.13	16,052.47
18.06.2021	17.06.2021	36155105	Dividend Cash BetaShares Australian High Interest Cash ETF		2.45	16,054.92
25.06.2021	25.06.2021	35983008	Dividend Cash Westpac Banking Corp		520.26	16,575.18
24.06.2021	28.06.2021	36313795	Buy 35 units of Wesfarmers Ltd	2,019.91		14,555.27
24.06.2021	28.06.2021	36313252	Sell 40 units of Aristocrat Leisure Limited		1,704.10	16,259.37
24.06.2021	28.06.2021	36313797	Buy 106 units of Fisher & Paykel Healthcare Corporation Ltd	3,149.84		13,109.53
24.06.2021	28.06.2021	36313256	Sell 71 units of James Hardie Industries PLC		3,250.98	16,360.51
24.06.2021	28.06.2021	36313796	Buy 46 units of Ramsay Health Care Ltd	2,935.21		13,425.30
24.06.2021	28.06.2021	36313799	Buy 339 units of Amcor PLC	5,155.53		8,269.77

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Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
24.06.2021	28.06.2021	36313262	Sell 10 units of CSL Ltd		2,885.34	11,155.11
24.06.2021	28.06.2021	36313259	Sell 399 units of Evolution Mining Ltd		1,870.68	13,025.79
24.06.2021	28.06.2021	36313250	Sell 172 units of QBE Insurance Group Ltd		1,894.32	14,920.11
24.06.2021	28.06.2021	36313794	Buy 532 units of Telstra Corporation Ltd	1,907.45		13,012.66
24.06.2021	28.06.2021	36313244	Sell 570 units of Origin Energy Ltd		2,655.68	15,668.34
	30.06.2021		Closing balance			15,668.34
Back-dated transactions						
01.07.2021	30.06.2021	36408033	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00	15,668.34
	30.06.2021		Adjusted closing balance			15,668.34
			Reported balance before accrued interest			15,668.34