

**MS BARBARA MASLEN + MR ALLEN SHEATHER <WILD WINGS
SUPERANNUATION FUND A/C>**

Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
1/07/2021	Opening Balance			1,288.66
06/07/2021	IS Fee - June 2021	34.17		1,254.49
09/07/2021	NABPD Dividend		21.79	1,276.28
15/07/2021	IGB Dividend		130.03	1,406.31
21/07/2021	VACF Dividend		12.09	1,418.40
21/07/2021	CRED Dividend		30.68	1,449.08
21/07/2021	VGB Dividend		85.82	1,534.90
27/07/2021	S 35 CRED @ 27.390000		953.15	2,488.05
27/07/2021	S 52 VACF @ 53.538691		2,778.51	5,266.56
27/07/2021	S 135 IGB @ 111.597227		15,050.71	20,317.27
27/07/2021	B 1 WBCPH @ 103.390000	108.89		20,208.38
27/07/2021	B 1 MQGPC @ 105.800000	111.30		20,097.08
27/07/2021	B 18 VGB @ 52.290000	946.72		19,150.36
27/07/2021	B 156 IAF @ 114.590000	17,893.74		1,256.62
03/08/2021	IS Fee - July 2021	35.63		1,220.99
23/08/2021	CRED Dividend		4.70	1,225.69
06/09/2021	IS Fee - August 2021	35.84		1,189.85
14/09/2021	MQGPD Dividend		29.64	1,219.49
20/09/2021	CBAPD Dividend		18.44	1,237.93
20/09/2021	CBAPH Dividend		21.03	1,258.96
20/09/2021	CBAPF Dividend		22.85	1,281.81
20/09/2021	MQGPC Dividend		29.44	1,311.25
21/09/2021	CRED Dividend		4.98	1,316.23
21/09/2021	NABPF Dividend		25.52	1,341.75
22/09/2021	WBCPI Dividend		21.71	1,363.46
22/09/2021	ANZPG Dividend		29.71	1,393.17
24/09/2021	WBCPH Dividend		22.76	1,415.93
07/10/2021	IS Fee - September 2021	34.54		1,381.39
11/10/2021	NABPD Dividend		21.95	1,403.34
21/10/2021	CRED Dividend		4.51	1,407.85
21/10/2021	VGB Dividend		36.69	1,444.54
25/10/2021	IGB Dividend		2.94	1,447.48
25/10/2021	IAF Dividend		58.13	1,505.61
28/10/2021	Additional Funding		30,000.00	31,505.61
01/11/2021	B 15 CRED @ 25.760000	391.35		31,114.26
01/11/2021	B 7 IGB @ 106.600000	751.15		30,363.11
01/11/2021	B 15 NABPD @ 102.900000	1,548.45		28,814.66
01/11/2021	B 18 WBCPI @ 105.398889	1,902.13		26,912.53
01/11/2021	B 19 CBAPH @ 105.388947	2,007.34		24,905.19
01/11/2021	B 20 CBAPF @ 101.640000	2,037.75		22,867.44
01/11/2021	B 20 MQGPC @ 105.610000	2,117.15		20,750.29
01/11/2021	B 20 MQGPD @ 107.250000	2,149.95		18,600.34
01/11/2021	B 22 CBAPD @ 101.750000	2,243.45		16,356.89
01/11/2021	B 21 NABPF @ 108.200000	2,277.15		14,079.74
01/11/2021	B 22 ANZPG @ 107.780000	2,376.11		11,703.63
01/11/2021	B 23 WBCPH @ 104.980000	2,419.49		9,284.14
01/11/2021	B 73 VGB @ 49.950000	3,651.30		5,632.84
01/11/2021	B 37 IAF @ 109.560000	4,058.67		1,574.17
02/11/2021	IS Fee - October 2021	34.21		1,539.96
19/11/2021	CRED Dividend		4.24	1,544.20
02/12/2021	S 53 CBAPF @ 101.193953		5,357.97	6,902.17
02/12/2021	B 52 ANZPI @ 103.278715	5,375.80		1,526.37
07/12/2021	IS Fee - November 2021	37.07		1,489.30

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Account: <u>Finclear bank account</u>				
14/12/2021	MQGPD Dividend		46.95	1,536.25
20/12/2021	CBAPD Dividend		28.95	1,565.20
20/12/2021	CBAPH Dividend		33.03	1,598.23
20/12/2021	MQGPC Dividend		46.09	1,644.32
22/12/2021	CRED Dividend		5.57	1,649.89
22/12/2021	NABPF Dividend		39.92	1,689.81
23/12/2021	ANZPI Dividend		27.34	1,717.15
23/12/2021	WBCPI Dividend		33.05	1,750.20
23/12/2021	ANZPG Dividend		47.71	1,797.91
24/12/2021	WBCPH Dividend		35.36	1,833.27
10/01/2022	IS Fee - December 2021	38.30		1,794.97
11/01/2022	NABPD Dividend		35.08	1,830.05
21/01/2022	IGB Dividend		10.90	1,840.95
21/01/2022	IAF Dividend		66.00	1,906.95
24/01/2022	VGB Dividend		48.62	1,955.57
25/01/2022	CRED Dividend		5.38	1,960.95
27/01/2022	Additional Funding		76,000.00	77,960.95
27/01/2022	B 84 AGL @ 7.210000	610.59		77,350.36
27/01/2022	B 310 AZJ @ 3.540000	1,102.35		76,248.01
27/01/2022	B 168 APA @ 9.655833	1,627.13		74,620.88
27/01/2022	B 21 NABPD @ 101.990000	2,146.74		72,474.14
27/01/2022	B 315 SYD @ 8.660000	2,732.85		69,741.29
27/01/2022	B 28 ANZPI @ 103.490000	2,902.67		66,838.62
27/01/2022	B 28 CBAPH @ 104.100000	2,919.75		63,918.87
27/01/2022	B 28 WBCPI @ 104.321852	2,925.96		60,992.91
27/01/2022	B 28 MQGPD @ 107.990000	3,028.67		57,964.24
27/01/2022	B 30 MQGPC @ 104.798480	3,148.90		54,815.34
27/01/2022	B 32 CBAPD @ 101.509730	3,253.26		51,562.08
27/01/2022	B 31 ANZPG @ 106.326077	3,301.06		48,261.02
27/01/2022	B 31 NABPF @ 107.787333	3,346.36		44,914.66
27/01/2022	B 34 WBCPH @ 103.979495	3,540.25		41,374.41
27/01/2022	B 418 TCL @ 12.650000	5,292.94		36,081.47
27/01/2022	B 532 IFRA @ 21.090000	11,230.99		24,850.48
27/01/2022	B 474 DJRE @ 23.790000	11,287.63		13,562.85
27/01/2022	B 126 VAP @ 89.720000	11,315.91		2,246.94
04/02/2022	IS Fee - January 2022	38.30		2,208.64
21/02/2022	CRED Dividend		5.28	2,213.92
23/02/2022	Additional Funding		55,000.00	57,213.92
24/02/2022	B 14 VAP @ 90.060000	1,265.79		55,948.13
24/02/2022	B 74 IFRA @ 20.810000	1,544.89		54,403.24
24/02/2022	B 142 VBND @ 46.240000	6,572.58		47,830.66
24/02/2022	B 153 AAA @ 50.080000	7,669.83		40,160.83
24/02/2022	B 389 IOZ @ 29.220000	11,377.83		28,783.00
24/02/2022	B 117 IAF @ 107.240000	12,559.50		16,223.50
24/02/2022	B 134 VGS @ 96.320000	12,919.66		3,303.84
04/03/2022	IS Fee - February 2022	34.60		3,269.24
09/03/2022	S 61 NABPD @ 102.050000		6,218.89	9,488.13
09/03/2022	B 59 NABPH @ 104.904634	6,195.50		3,292.63
11/03/2022	SYD Takeover		2,756.25	6,048.88
14/03/2022	MQGPD Dividend		71.80	6,120.68
14/03/2022	S 24 IFRA @ 21.690000		515.61	6,636.29
14/03/2022	S 84 AGL @ 7.334051		611.11	7,247.40
14/03/2022	B 2 VAP @ 88.210000	181.37		7,066.03
14/03/2022	B 49 TCL @ 12.782994	631.32		6,434.71
14/03/2022	B 151 AIA @ 6.762704	1,026.12		5,408.59
14/03/2022	B 172 ALX @ 6.612250	1,142.26		4,266.33
17/03/2022	CBAPD Dividend		44.95	4,311.28
17/03/2022	CBAPH Dividend		51.30	4,362.58

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Account: <u>Finclear bank account</u>				
17/03/2022	MQGPD Dividend		71.82	4,434.40
21/03/2022	AAA Dividend		1.13	4,435.53
21/03/2022	CRED Dividend		4.67	4,440.20
21/03/2022	NABPF Dividend		61.83	4,502.03
22/03/2022	WBCPI Dividend		51.33	4,553.36
23/03/2022	ANZPI Dividend		42.79	4,596.15
23/03/2022	ANZPG Dividend		74.01	4,670.16
24/03/2022	WBCPH Dividend		54.62	4,724.78
24/03/2022	Additional Funding		15,000.00	19,724.78
25/03/2022	B 14 DJRE @ 22.930000	325.97		19,398.81
25/03/2022	B 13 VGB @ 47.640000	624.27		18,774.54
25/03/2022	B 42 VBND @ 45.330000	1,908.81		16,865.73
25/03/2022	B 41 AAA @ 50.080000	2,058.23		14,807.50
25/03/2022	B 88 IOZ @ 30.770000	2,712.71		12,094.79
25/03/2022	B 39 VGS @ 96.980000	3,787.17		8,307.62
25/03/2022	B 39 IAF @ 104.462955	4,079.01		4,228.61
01/04/2022	AZJ Dividend		13.44	4,242.05
01/04/2022	AGL Dividend		32.55	4,274.60
05/04/2022	ALX Dividend		35.26	4,309.86
06/04/2022	IS Fee - March 22	38.30		4,271.56
27/04/2022	CRED Dividend		4.83	4,276.39
27/04/2022	IGB Dividend		5.28	4,281.67
27/04/2022	VBND Dividend		26.62	4,308.29
27/04/2022	VGB Dividend		39.15	4,347.44
27/04/2022	VGS Dividend		70.54	4,417.98
27/04/2022	IAF Dividend		121.73	4,539.71
27/04/2022	VAP Dividend		147.32	4,687.03
27/04/2022	IOZ Dividend		179.18	4,866.21
29/04/2022	AAA Dividend		1.79	4,868.00
29/04/2022	IFRA Dividend		93.12	4,961.12
04/05/2022	IS Fee - April 2022	37.07		4,924.05
20/05/2022	CRED Dividend		4.45	4,928.50
24/05/2022	AAA Dividend		1.77	4,930.27
02/06/2022	S 37 IFRA @ 22.750000		837.35	5,767.62
02/06/2022	S 79 TCL @ 14.530000		1,143.47	6,911.09
02/06/2022	Additional Funding		40,000.00	46,911.09
02/06/2022	B 12 CRED @ 22.300000	272.00		46,639.09
02/06/2022	B 3 IGB @ 97.860000	297.98		46,341.11
02/06/2022	B 6 VAP @ 82.900000	501.80		45,839.31
02/06/2022	B 15 VGB @ 45.770000	690.95		45,148.36
02/06/2022	B 12 IAF @ 100.590000	1,211.48		43,936.88
02/06/2022	B 14 NABPH @ 103.380000	1,451.72		42,485.16
02/06/2022	B 58 IOZ @ 29.500000	1,715.40		40,769.76
02/06/2022	B 17 CBAPH @ 103.850000	1,769.85		38,999.91
02/06/2022	B 18 WBCPI @ 103.980000	1,876.04		37,123.87
02/06/2022	B 19 ANZPI @ 101.300000	1,929.10		35,194.77
02/06/2022	B 19 MQGPC @ 103.630000	1,973.37		33,221.40
02/06/2022	B 20 CBAPD @ 101.000000	2,024.40		31,197.00
02/06/2022	B 21 MQGPD @ 104.000000	2,188.40		29,008.60
02/06/2022	B 21 ANZPG @ 104.520000	2,199.32		26,809.28
02/06/2022	B 21 NABPF @ 105.830000	2,226.83		24,582.45
02/06/2022	B 22 WBCPH @ 102.940000	2,269.08		22,313.37
02/06/2022	B 101 VBND @ 43.480000	4,395.88		17,917.49
02/06/2022	B 73 VGS @ 92.130000	6,731.41		11,186.08
02/06/2022	B 151 AAA @ 50.075006	7,567.99		3,618.09
06/06/2022	IS Fee May 22	45.90		3,572.19
16/06/2022	MQGPD Dividend		74.86	3,647.05
17/06/2022	CBAPD Dividend		57.86	3,704.91

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For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
17/06/2022	CBAPH Dividend		65.29	3,770.20
17/06/2022	MQGPC Dividend		92.07	3,862.27
22/06/2022	AAA Dividend		3.77	3,866.04
22/06/2022	CRED Dividend		4.86	3,870.90
22/06/2022	NABPH Dividend		47.14	3,918.04
22/06/2022	ANZPI Dividend		54.95	3,972.99
22/06/2022	WBCPI Dividend		66.41	4,039.40
22/06/2022	NABPF Dividend		80.00	4,119.40
22/06/2022	NABPH Dividend		93.69	4,213.09
24/06/2022	WBCPH Dividend		71.28	4,284.37
30/06/2022	Closing Balance			
		252,401.65	255,397.36	4,284.37

Transactions : 178