

Adair Farming Pty Ltd <G L & L J Leeson S/F A/C>



PORTFOLIO MANAGEMENT

Cash transactions
01 Jul 2020 to 30 Jun 2021
Investment Portfolio POA

MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				60,227.35
03/07/2020	Income	MQG Dividend S00028957220 OF 1911 F 1314 FC563.14		3,285.00	63,512.35
03/07/2020	Income	NAB INTERIM DIV DV211/00937943 FC 1028.57		2,400.00	65,912.35
09/07/2020	Income	NB GLOBAL CORP S00028957220		291.27	66,203.62
10/07/2020	Stock Sell	HARTLEY SETTLEMENT * Net settlement AMC - Sell, LLC - Buy, NAB - Sell, SKI - Sell, VCX - Sell		98,419.77	164,623.39
13/07/2020	Sundry Withdrawal	OPTIONS TRANSFER	-2,000.00		162,623.39
15/07/2020	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00		152,623.39
28/07/2020	Income	MAGELLAN GLOBAL S00028957220		516.00	153,139.39
29/07/2020	Portfolio Fee	GRIFFIN ADMIN FEE JULY 2020	-220.44		152,918.95
29/07/2020	Advice Fee	ADVISER MANAGEMENT FEE JULY 2020	-871.43		152,047.52
30/07/2020	Stock Purchase	HARTLEY SETTLEMENT * Net settlement NAB - Sell, PGL - Buy, PIC - Buy, SPK - Sell, TCL - Buy	-6,218.09		145,829.43
31/07/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID		5.45	145,834.88
10/08/2020	Income	PERPETUAL CREDIT Ref: 776815		173.65	146,008.53
11/08/2020	Stock Sell	HARTLEY SETTLEMENT * Net settlement BLD - Sell, MQG - Buy, NAB - Sell, RFL - Buy		8,535.20	154,543.73
11/08/2020	Pension Payment	PENSION PAYMENT	-2,012.00		152,531.73
14/08/2020	Income	CLW DST 001242769871		432.00	152,963.73
14/08/2020	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00		142,963.73
21/08/2020	Income	BWP TRUST DISTBN FIN20/00803568		556.20	143,519.93
31/08/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID		6.19	143,526.12
31/08/2020	Portfolio Fee	GRIFFIN ADMINISTRATION FEE AUG 2020	-224.07		143,302.05
31/08/2020	Advice Fee	ADVISER MANAGEMENT FEE AUG 2020	-885.51		142,416.54
04/09/2020	Stock Purchase	BPAY TO TAH RETAIL OFFER (A) (A)	-2,957.50		139,459.04
07/09/2020	Income	PERPETUAL CREDIT Ref: 826856		174.85	139,633.89
08/09/2020	Stock Sell	HARTLEY'S LIMITED HARTLEY SETTLEMENT		97,187.84	236,821.73
08/09/2020	Stock Sell	HARTLEY SETTLEMENT		68,834.40	305,656.13
15/09/2020	Income	LLC DIST FIN20/00817242 F110 O15		32.56	305,688.69
15/09/2020	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00		295,688.69
16/09/2020	Income	PAI FNL DIV 001250854532 FC 822.85		1,920.00	297,608.69

Account number: 1599169

Annual Tax Report

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Handwritten notes and corrections in the right margin of the table, including circled numbers and dollar amounts.

Adair Farming Pty Ltd <G L & L J Leeson S/F A/C>



Expenses

01 Jul 2020 to 30 Jun 2021

Investment Portfolio POA

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
	3/03/2021	55.00	5.00	100%	55.00	-	GRIFFIN OPTIONS ADMIN FEE FEB2020
	30/03/2021	213.68	19.43	100%	213.68	-	GRIFFIN ADMINISTRATION FEE MAR2021
	30/03/2021	55.00	5.00	100%	55.00	-	GRIFFIN OPTIONS ADMIN FEE MAR2021
	28/04/2021	235.11	21.37	100%	235.11	-	GRIFFIN ADMINISTRATION FEE APR2021
	28/04/2021	55.00	5.00	100%	55.00	-	GRIFFIN OPTIONS ADMIN FEE APR2021
	28/05/2021	220.73	20.07	100%	220.73	-	GRIFFIN ADMINISTRATION FEE MAY 2021
	28/05/2021	55.00	5.00	100%	55.00	-	GRIFFIN OPTIONS ADMIN FEE MAY 2021
	30/06/2021	241.10	21.92	100%	241.10	-	GRIFFIN ADMINISTRATION FEE JUN2021
	30/06/2021	55.00	5.00	100%	55.00	-	GRIFFIN OPTIONS ADMIN FEE JUN2021
Totals		3,367.69	306.16		3,367.69	-	
Investment expenses totals		14,104.95	1,282.29		14,104.95	-	
Total expenses		19,560.95	1,778.29		19,560.95	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Adair Farming Pty Ltd <G L & L J Leeson S/F A/C>

Cash transactions

01 Jul 2020 to 30 Jun 2021

Investment Portfolio POA

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
18/09/2020	Income	WOODSIDE INT20/00531361 FC: \$1009.74	-	2,356.06	299,964.75
21/09/2020	Income	PMC FNL DIV 001251241423 FC: \$192.86	-	450.00	300,414.75
22/09/2020	Stock Purchase	BPAY TO CLW SPP SEP 2020 (6000)	-30,000.00	-	270,414.75
22/09/2020	Income	BHP GROUP DIV AF382/00932502 FC: 1422.89	-	3,320.07	273,734.82
22/09/2020	Income	SONIC HEALTHCARE FIN20/00808295 OF 357 FC: 153	OF 6557	510.00	274,244.82
23/09/2020	Income	AMCOR PLC DIV SEPT2/00830790 FC: 685.71	-	768.00	275,012.82
24/09/2020	Income	TLS FNL DIV 001250751872 FC: 874.29	-	1,600.00	276,612.82
25/09/2020	Income	AGL FNL DIV 001251137766 OF 510 FC: 2040	FC: 874.29	2,550.00	279,162.82
28/09/2020	Stock Purchase	HARTLEY SETTLEMENT * Net settlement ALL Buy, LLC - Buy, MQG - Buy, PIC - Buy, PWG - Buy, RE1 - Buy, RMD - Buy, WOR - Buy, FNL DIV 001249542372 FC: 630	-106,684.66	-	172,478.16
30/09/2020	Income	MACQUARIE CMA INTEREST PAID	-	1,470.00	173,948.16
30/09/2020	Portfolio Fee	GRIFIN ADMIN FEE SEP 2020	-208.91	10.11	173,958.27
30/09/2020	Advice Fee	ADVISER MANAGEMENT FEE SEP 2020	-820.19	-	173,749.36
01/10/2020	Income	WESFARMERS LTD FIN20/00951225 FC: 203.57	-	475.00	172,929.17
02/10/2020	Income	SPARK NEW ZEALAN 001252791327 FTO - \$1.01	-	289.03	173,404.17
02/10/2020	Stock Purchase	HARTLEY SETTLEMENT (5000) SPARK	-31,391.55	-	142,301.65
08/10/2020	Income	PERPETUAL CREDIT Ref: 904988 UF	-	163.27	142,464.92
09/10/2020	Income	PIML UT Distribu AC801006816 UF	-	558.21	143,023.13
09/10/2020	Income	CSL LTD DIVIDEND FAU20/00930154 UF	-	176.35	143,199.48
15/10/2020	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00	1492	133,199.48
16/10/2020	Stock Sell	CHARTER HALL LON 001253057546	-	1,212.00	134,411.48
20/10/2020	Stock Purchase	HARTLEY SETTLEMENT * Net settlement CLW - Sell, COE - Buy, TCL - Buy	-1,662.46	-	132,749.02
21/10/2020	Income	SUN FINAL DIV 001251005661 FC: 257.14	-	600.00	133,349.02
23/10/2020	Income	PIC FNL DIV 001252913736 FC: 720	-	1,680.00	135,029.02
29/10/2020	Portfolio Fee	GRIFIN ADMINISTRATION FEE OCT 2020	-212.84	380	134,816.18
29/10/2020	Advice Fee	ADVISER MANAGEMENT FEE OCT 2020	-839.91	-380	133,976.27
30/10/2020	Income	WAM Leaders Ltd S00028957220 FC: 905.36	-	2,112.50	136,088.77
06/11/2020	Income	PERPETUAL CREDIT Ref: 956578	-	168.64	136,257.41

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MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/11/2020	Income	CLW DST 001253128150	-	432.00	136,689.41
13/11/2020	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00	-	126,689.41
19/11/2020	Income	MAGELLAN GLOBALT S00028957220	-	537.00	127,226.41
23/11/2020	Pension Payment	PENSION PAYMENT	-10,000.00	-	117,226.41
25/11/2020	Expense	SMSF FEES YE2020	-5,456.00	-	111,770.41
30/11/2020	Portfolio Fee	GRIFFIN ADMINISTRATION FEE NOV 2020	-227.82	-	111,542.59
30/11/2020	Advice Fee	ADVISER MANAGEMENT FEE NOV 2020	-903.39	-	110,639.20
07/12/2020	Income	PERPETUAL CREDIT Ref: 1008574	-	156.48	110,795.68
10/12/2020	Income	NAB FINAL DIV DV212/00437424 FC: 257.114	-	600.00	111,395.68
15/12/2020	Income	AMCOR PLC DIV DEC20/00830799 UC	-	794.40	112,190.08
15/12/2020	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00	-	102,190.08
17/12/2020	Income	RESMED DIVIDEND DEC20/00805053 FTD 4.00	-	22.91	102,212.99
18/12/2020	Income	WBC DIVIDEND 001254258550 FC: 7.914	-	1,860.00	104,072.99
18/12/2020	Income	ARISTOCRAT DIV S00028957220 FC: 2	-	35.00	104,107.99
18/12/2020	Stock Purchase	EUROZ HARTLEYS LTD * Net settlement ALL - Buy, BHP - Sell, CLW - Buy, LLC - Buy, RFI - Sell, WOR - Buy	-24,016.54	-	80,091.45
22/12/2020	Income	MOG ITM DIV 001254456393 OF 172125 FTD 1.00	-	2,868.75	82,960.20
22/12/2020	Sundry Withdrawal	OPTIONS TRANSFER	-500.00	-	82,460.20
31/12/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	22.17	82,482.37
31/12/2020	Portfolio Fee	GRIFIN ADMIN FEE DEC 2020	-230.38	-	82,251.99
31/12/2020	Advice Fee	ADVISER MANAGEMENT FEE DEC 2020	-919.17	-	81,332.82
08/01/2021	Income	PERPETUAL CREDIT Ref: 1067812	-	163.56	81,496.38
12/01/2021	Stock Sell	SAME DAY DEPOSIT HARTLEYS LIMITED LEVEL 6	-	103,630.58	185,126.96
12/01/2021	Income	PIML UT Distribu AC801006816	-	1,246.99	186,373.95
13/01/2021	Sundry Withdrawal	OPTIONS TRANSFER	-1,101.74	-	185,272.21
13/01/2021	Sundry Withdrawal	PAYMENT - BOAT PAYMENT	-104,070.00	-	81,202.21
15/01/2021	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00	-	71,202.21
21/01/2021	Income	COE DIST S00028957220 FTD 2.82	-	150.00	71,352.21
29/01/2021	Income	RF1 DST 001255343176 FC: 168 FTD 0.6	-	175.00	71,527.21
29/01/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	9.04	71,536.25

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Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/01/2021	Portfolio Fee	GRIFFIN ADMINISTRATION FEE JAN 2021	-238.34	350	71,297.91
29/01/2021	Advice Fee	ADVISER MANAGEMENT FEE JAN 2021	-947.49	350	70,350.42
05/02/2021	Income	PERPETUAL CREDIT Ref: 1155796	-	164,402.59	70,514.82
09/02/2021	Stock Sell	EUROZ HARTLEYS LTD * Net settlement PAI - Sell, PMC - Sell, SKI - Sell	-	65,763.45	136,278.27
10/02/2021	Pension Payment	PENSION PAYMENT	-10,000.00	492	126,278.27
11/02/2021	Income	PRIMEWEST GROUP Ref: 1192495 FC: 7578	-	210.00	126,488.27
11/02/2021	Stock Purchase	EUROZ HARTLEYS LTD * Net settlement PWG - Buy, RF1 - Sell, SHL - Buy, SUN - Buy, TCL - Buy	-38,824.52	9	87,663.75
12/02/2021	Income	CLW DST 001255482203	-	766.50	88,430.25
15/02/2021	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00	492	78,430.25
16/02/2021	Income	TCL DIV/DIST AUJ21/00816085 UF	-	375.00	78,805.25
26/02/2021	Income	BWP TRUST DISTBN INT21/00803619 UF	-	541.20	79,346.45
26/02/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.52	79,353.97
03/03/2021	Portfolio Fee	GRIFFIN ADMINISTRATION FEE FEB2021	-234.27	350	79,119.70
03/03/2021	Advice Fee	ADVISER MANAGEMENT FEE FEB2021	-926.73	350	78,192.97
11/03/2021	Income	PERPETUAL CREDIT Ref: 1237593	-	148.89	78,341.86
15/03/2021	Income	SPARK INFRASTRUC S00028957220 FI	-	975.00	79,316.86
15/03/2021	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00	492	69,316.86
16/03/2021	Income	AMCOR PLC DIV MAR21/00831045220862	-	730.08	70,046.94
16/03/2021	Stock Purchase	EUROZ HARTLEYS LTD * Net settlement MQG - Sell, SHL - Buy, SKI - Buy, SPK - Buy, WPP - Buy	-2,902.29	9	67,144.65
16/03/2021	Sundry Withdrawal	OPTIONS TRANSFER	-12,000.00	998	55,144.65
17/03/2021	Income	LLC DIST 21REC/00817168	-	450.00	55,594.65
18/03/2021	Income	PAI ITM DIV 001257934155 FC: 94286	-	2,200.00	57,794.65
18/03/2021	Income	RESMED DIVIDEND MAR21/00805043 FTO 3 TT	-	21.37	57,816.02
22/03/2021	Stock Sell	EUROZ HARTLEYS LTD * Net settlement PCI - Sell, WPP - Buy	-	24,857.34	82,673.36
23/03/2021	Income	BHP GROUP DIV A1383/00929495FC: 207942	-	4,851.99	87,525.35
24/03/2021	Income	WOODSIDE FIN20/00531340 FC: 42611	-	994.26	88,519.61
24/03/2021	Income	SONIC HEALTHCARE INT21/00808605 UF 315 FC: 135	-	450.00	88,969.61
		FC: 5786	-		

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Cash transactions

01 Jul 2020 to 30 Jun 2021

Investment Portfolio POA



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
26/03/2021	Income	AGI PAYMENT MAR21/00828684 UF	-	2,050.00	91,019.61
26/03/2021	Income	TLS ITM DIV 001257804670 Fc: 685711	-	1,600.00	92,619.61
26/03/2021	Sundry Withdrawal	OPTIONS TRANSFER	-500.00	-	92,119.61
30/03/2021	Income	CBA ITM DIV 001256373730 Fc: 94429	-	2,250.00	94,369.61
30/03/2021	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAR2021	-213.68	-	94,155.93
30/03/2021	Advice Fee	ADVISER MANAGEMENT FEE MAR2021	-845.87	-	93,310.06
31/03/2021	Stock Sell	EUROZ HARTLEYS LTD * Net settlement BXB - Buy, CWN - Sell, MAET - Buy, PIC - Buy, SPK - Buy, WIC - Buy, CPU - Buy	-	2,969.08	96,279.14
31/03/2021	Income	WOR DIVIDEND INT21/008004623	-	750.00	97,029.14
31/03/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.95	97,037.09
01/04/2021	Income	SUN INTERIM DIV 001255885753 Fc: 947114	-	2,210.00	99,247.09
01/04/2021	Income	CSL LTD DIVIDEND 21AUD/00930927 UF	-	161.89	99,408.98
07/04/2021	Tax Refund	ATO ATO002000014674906	-	25,359.94	124,768.92
07/04/2021	Income	WPP AUNZ LTD APR21/00801408 Fc: 1848	-	4,312.00	129,080.92
07/04/2021	Sundry Withdrawal	OPTIONS TRANSFER	-7,500.00	-	121,580.92
09/04/2021	Income	SPARK NEW ZEALAN 001259681889	-	573.38	122,154.30
14/04/2021	Income	PIML UT Distribu AC801006816	-	794.90	122,949.20
15/04/2021	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00	-	112,949.20
26/04/2021	Income	PIC ITM DIV 001259914010 Fc: 900	-	2,240.00	115,189.20
26/04/2021	Income	WAM Leaders Ltd S00028957220 Fc: 720	-	1,680.00	116,869.20
28/04/2021	Portfolio Fee	GRIFFIN ADMINISTRATION FEE APR2021	-235.11	-	116,634.09
28/04/2021	Advice Fee	ADVISER MANAGEMENT FEE APR2021	-935.29	-	115,698.80
30/04/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.13	115,709.93
05/05/2021	Stock Sell	SELL 1000 ALL @ 37	-	37,018.27	152,728.20
05/05/2021	Stock Purchase	SELL 17000 PWG @ 1	-	24,378.85	177,107.05
05/05/2021	Stock Purchase	BUY 2000 MAET @ 5.	-11,132.00	-	165,975.05
05/05/2021	Stock Purchase	BUY 1500 CPU @ 13.	-21,140.01	-	144,835.04
06/05/2021	Stock Purchase	BUY 1000 ALD @ 26.	-26,296.11	-	118,538.93
07/05/2021	Income	SELL 15000 SKI @ 2	-	32,488.65	151,027.58
		WPP AUNZ LTD 21MAY/00801385 Fc: 6552	-	15,288.00	166,315.58

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Cash transactions

01 Jul 2020 to 30 Jun 2021
Investment Portfolio POA



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/05/2021	Income	CLW DST 001260106698 UF	-	766.50	167,082.08
14/05/2021	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00	-	157,082.08
17/05/2021	Stock Sell	SELL 3000 WOR @ 11	-	33,378.75	190,460.83
17/05/2021	Stock Sell	SELL 125 MQG @ 155	-	19,222.45	209,683.28
17/05/2021	Stock Purchase	BUY 250 SHL @ 34.6	-8,799.50	-	200,883.78
18/05/2021	Stock Purchase	WPP AUNZ LIMITED MAY21/00801390	-	49,000.00	249,883.78
18/05/2021	Stock Purchase	BUY 100000 CR9 @ 0	-5,232.00	-	244,651.78
19/05/2021	Sundry Withdrawal	OPTIONS TRANSFER	-1,000.00	-	243,651.78
27/05/2021	Stock Purchase	BPAY TO CHARTER HALL ANREO	-4,575.60	-	239,076.18
28/05/2021	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAY 2021	-220.73	-	238,855.45
28/05/2021	Advice Fee	ADVISER MANAGEMENT FEE MAY 2021	-878.21	-	237,977.24
31/05/2021	Stock Sell	SELL 1000 ALD @ 29	-	28,972.61	266,949.85
31/05/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	19,322.50	266,969.17
31/05/2021	Stock Purchase	BUY 6000 AZI @ 3.5	-21,776.94	-	245,192.23
31/05/2021	Stock Purchase	BUY 4000 WOR @ 10.0	-42,138.48	-	203,053.75
31/05/2021	Stock Purchase	BUY 700 RHC @ 62.5	-44,238.33	-	158,815.42
01/06/2021	Stock Purchase	BUY 400 RHC/PA @ 10	-42,401.34	-	116,414.08
07/06/2021	Stock Sell	SELL 4000 WOR @ 11	-	46,918.16	163,332.24
10/06/2021	Stock Sell	SELL 1000 BHP @ 48	-	48,015.95	211,348.19
10/06/2021	Stock Purchase	BUY 1000 CPU @ 16.0	-16,307.43	-	195,040.76
10/06/2021	Stock Purchase	BUY 5000 AZI @ 3.7	-19,158.45	-	175,882.31
10/06/2021	Stock Purchase	BUY 3500 TPG @ 5.5	-19,674.06	-	156,208.25
10/06/2021	Stock Purchase	BUY 1000 NAB @ 26.0	-27,074.58	-	129,133.67
10/06/2021	Stock Purchase	BUY 300 SUNPF @ 10	-30,842.58	-	98,291.09
10/06/2021	Stock Purchase	BUY 4500 BOO @ 9.0	-41,081.99	-	57,209.10
11/06/2021	Sundry Withdrawal	OPTIONS TRANSFER	-13,000.00	-	44,209.10
15/06/2021	Income	AMCOR PLC DIV JUN21/00830743	-	725.76	44,934.86
15/06/2021	Pension Payment	P/P TO BBL GL & L LEESON	-10,000.00	-	34,934.86
17/06/2021	Income	RESMED-DIVIDEND JUN21/00805067	-	21.44	34,956.30
24/06/2021	Stock Sell	SELL 2000 BXB @ 11	-	22,430.52	57,386.82

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01 Jul 2020 to 30 Jun 2021

Investment Portfolio POA



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance	
24/06/2021	Stock Sell	SELL 100 MOG @ 153	\$ -	15,205.87	72,592.69	
24/06/2021	Stock Purchase	BUY 800 CKF @ 12.2	-9,948.00		62,644.69	
24/06/2021	Stock Purchase	BUY 1000 LLC @ 12.	-12,617.28		50,027.41	
24/06/2021	Stock Purchase	BUY 3000 TAH @ 5.2	-15,923.25		34,104.16	
25/06/2021	Income	WBC DIVIDEND 001260840652 FC: 149143		2,104.43	37,584.16	
30/06/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID		6.53	37,590.69	
30/06/2021	Portfolio Fee	GRIFIN ADMINISTRATION FEE JUN2021	-241.10		37,349.59	
30/06/2021	Advice Fee	ADVISER MANAGEMENT FEE JUN2021	-964.07		36,385.52	
MACQUARIE CASH MANAGEMENT ACCOUNT summary			Opening balance \$ 60,227.35	Withdrawals \$ -967,600.23	Deposits \$ 943,758.40	Closing balance \$ 36,385.52

POSTED

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance	
01/07/2020	Opening Balance				-	
22/09/2020	Stock Sell	CLW SPP		30,000.00	30,000.00	
15/10/2020	Stock Purchase	SPP CLW	-28,788.00		1,212.00	
16/10/2020	Stock Purchase	CLW SPP REFUND	-1,212.00		-	
APPLICATION MONEY summary			Opening balance \$ -	Withdrawals \$ -30,000.00	Deposits \$ 30,000.00	Closing balance \$ -

EUROZ HARTLEYS EQUITY ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2020	Opening Balance				\$ -
12/01/2021	Stock Purchase	OUTSTANDING SETTLEMENT	-103,630.58		-103,630.58