

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2022	07 Jul 2022	Cash Management Account	VAN0103AU · Vanguard International Fixed Interest Fund (Hedged)	Distribution 71,851.3003 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.007599	Income		\$545.99
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0106AU · Dimensional Global Small Company Trust	Distribution 893.5041 Dimensional Global Small Company Trust (DFA0106AU) @ \$0.886902	Income		\$792.45
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0104AU · Dimensional Australian Small Company Trust	Distribution 2,046.0059 Dimensional Australian Small Company Trust (DFA0104AU) @ \$2.321881	Income		\$4,750.58
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0028AU · Dimensional Global Bond Trust	Distribution 3,247.5405 Dimensional Global Bond Trust (DFA0028AU) @ \$0.005465	Income		\$17.75
30 Jun 2022	07 Jul 2022	Cash Management Account	VAN0004AU · Vanguard Australian Property Securities Index Fund	Distribution 103,715.570198 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807	Income		\$2,572.86
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0107AU · Dimensional Emerging Markets Value Trust	Distribution 290.0454 Dimensional Emerging Markets Value Trust (DFA0107AU) @ \$0.615274	Income		\$178.46
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0009AU · Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Distribution 2,223.4191 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$0.040813	Income		\$90.75
30 Jun 2022	07 Jul 2022	Cash Management Account	DFA0003AU · Dimensional Australian Core Equity Trust	Distribution 8,229.9567 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.242344	Income		\$1,994.48
30 Jun 2022	30 Jun 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.08
03 Jun 2022	03 Jun 2022	Cash Management Account		Administration fee for the period 01/05/2022 to 31/05/2022	Expense		-\$112.57

Total \$9,523.42

Transaction history

From 01 Jul 2020 to 30 Jun 2021

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2021	08 Jul 2021	Cash Management Account	VAN0004AU · Vanguard Australian Property Securities Index Fund	Distribution 101,402.870000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652	Income		\$3,311.03
30 Jun 2021	08 Jul 2021	Cash Management Account	VAN0103AU · Vanguard International Fixed Interest Fund (Hedged)	Distribution 74,339.2500 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.004683	Income		\$348.12
30 Jun 2021	07 Jul 2021	Cash Management Account	DFA0106AU · Dimensional Global Small Company Trust	Distribution 898.0100 Dimensional Global Small Company Trust (DFA0106AU) @ \$1.023402	Income		\$919.03
30 Jun 2021	07 Jul 2021	Cash Management Account	DFA0009AU · Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Distribution 2,182.1900 Dimensional Gbl Core Equity Trust - AUD Hgd C (DFA0009AU) @ \$1.830809	Income		\$3,995.17
30 Jun 2021	07 Jul 2021	Cash Management Account	DFA0104AU · Dimensional Australian Small Company Trust	Distribution 2,065.9200 Dimensional Australian Small Company Trust (DFA0104AU) @ \$0.268411	Income		\$554.51
30 Jun 2021	07 Jul 2021	Cash Management Account	DFA0003AU · Dimensional Australian Core Equity Trust	Distribution 8,295.7000 Dimensional Australian Core Equity Trust (DFA0003AU) @ \$0.047683	Income		\$395.56
30 Jun 2021	30 Jun 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.01
19 Jun 2021	19 Jun 2021	Listed security	OSH · Oil Search Ltd Ordinary	Asset migration from Wrap	Transfer-in	1,761	
19 Jun 2021	19 Jun 2021	Managed fund	DFA0003AU · Dimensional Australian Core Equity Trust	Asset migration from Wrap	Transfer-in	8,295.7000	
19 Jun 2021	19 Jun 2021	Managed fund	DFA0009AU · Dimensional Gbl Core Equity Trust - AUD Hgd Class Units	Asset migration from Wrap	Transfer-in	2,182.1900	
19 Jun 2021	19 Jun 2021	Managed fund	DFA0028AU · Dimensional Global Bond Trust	Asset migration from Wrap	Transfer-in	3,394.7200	