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Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Dreher Family SIF A/C
Account Number: W1586365
Your Adviser: David Russell
Branch: Brisbane
Telephone: 07 3212 1321
Email: david.russell@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
08-06-22	08-06-22	Cash Withdrawal - MXT Dividend Received	172.00	-	3,447.66
14-06-22	23-06-22	Corporate Action - WBCPE.ASX Dividend	-	166.03	3,613.69
15-06-22	15-06-22	Cash Withdrawal - CBAP Dividend Received	166.98	-	3,446.71
15-06-22	15-06-22	Cash Withdrawal - CBAPG Dividend Received	250.88	-	3,195.83
16-06-22	16-06-22	Cash Withdrawal - NBI Dividend Received	160.99	-	3,034.84
16-06-22	16-06-22	Cash Withdrawal - RMD Dividend Received	42.88	-	2,991.96
17-06-22	17-06-22	Cash Withdrawal - PGG Dividend Received	72.10	-	2,919.86
17-06-22	17-06-22	Cash Withdrawal - TNE Dividend Received	105.00	-	2,814.86
20-06-22	20-06-22	Cash Withdrawal - ANZPI Dividend Received	55.50	-	2,759.36
23-06-22	23-06-22	Cash Withdrawal - WBCPE Dividend Received	166.02	-	2,593.34
24-06-22	24-06-22	Cash Withdrawal - WBC Dividend Received	573.40	-	2,019.94
24-06-22	22-07-22	Corporate Action - VTS.AXW Dividend	-	153.75	2,173.69
29-06-22	22-06-22	Corporate Action - HCW.ASX Dividend	-	101.25	2,274.94
29-06-22	23-06-22	Corporate Action - TCL.ASX Dividend	-	15.56	2,290.50
29-06-22	23-06-22	Corporate Action - TCL.ASX Distribution	-	166.72	2,457.22
29-06-22	25-06-22	Corporate Action - GMG.ASX Distribution	-	125.00	2,582.22
29-06-22	25-06-22	Corporate Action - GMG.ASX Dividend	-	25.00	2,607.22
30-06-22	30-06-22	Corporate Action - MAQ0464AU.FND Distribution	-	3,415.53	6,022.75
30-06-22	30-06-22	Corporate Action - ETLO172AU.FND Distribution	-	2,153.47	8,176.22
30-06-22	08-07-22	Corporate Action - MXT.ASX Dividend	-	180.00	8,356.22
30-06-22	14-07-22	Corporate Action - NBI.ASX Dividend	-	202.49	8,558.71
30-06-22	20-07-22	Cash Deposit - Corporate Action - XARO.AXW Dividend	-	2,102.93	10,661.64
30-06-22	22-07-22	Corporate Action - PGG.ASX Dividend	-	166.12	10,827.76
30-06-22	30-06-22	Closing Balance	36,653.92	40,261.74	10,847.76
Cash Ledger					
30-06-21	30-06-21	Opening Balance	-	-	-
05-07-21	08-07-21	Cash Withdrawal - Purchase: 100@10000 Australia and New Zealand Banking Group Limited (ANZZB)	10,000.00	-	-10,000.00
06-07-21	06-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	10,000.00	-
15-07-21	15-07-21	Management Fees - Jun 21	1,761.02	-	-1,761.02
15-07-21	15-07-21	GST on Management Fees - Jun 21	176.10	-	-1,937.12
15-07-21	15-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	176.10	-1,761.02
15-07-21	15-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,761.02	-
21-07-21	23-07-21	Cash Deposit - Sale: 1330@701 The A2 Milk Company Limited (A2M)	-	9,290.85	9,290.85
21-07-21	23-07-21	Cash Withdrawal - Purchase: 5400@311.5 Aventus Retail Property Fund (AVN)	16,853.45	-	-7,562.60
21-07-21	23-07-21	Cash Deposit - Sale: 3000@53.98 Nuclech Limited (NUC)	-	1,586.20	-5,976.40
21-07-21	23-07-21	Cash Deposit - Sale: 240@4989.05 BHP Group Limited (BHP)	-	11,941.28	5,964.88
22-07-21	26-07-21	Cash Withdrawal - Purchase: 1350@1080 Collins Foods Limited (CKF)	14,612.45	-	-8,647.57
23-07-21	23-07-21	Cash Withdrawal - Deposit CMA from Cash Ledger	1,566.20	-	-10,213.77

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance.