

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$20,676.34
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$167.67		\$20,508.67
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 01/06/2021 to 30/06/2021		\$542.47		\$19,966.20
13 Jul 2021	1 Jul 2021	Income	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.203566			\$418.94	\$20,385.14
13 Jul 2021	1 Jul 2021	Income	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.730857			\$315.00	\$20,700.14
13 Jul 2021	1 Jul 2021	Income	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.005492			\$0.82	\$20,700.96
16 Jul 2021	1 Jul 2021	Income	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.482959			\$960.12	\$21,661.08
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.06	\$21,661.14
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$173.26		\$21,487.88
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021		\$560.55		\$20,927.33
9 Aug 2021	9 Aug 2021	Payment	Payment to HAPT SUPERANNUATION FUND Transfer from BT		\$5,500.00		\$15,427.33
10 Aug 2021	30 Jul 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$15,491.68
16 Aug 2021	4 Aug 2021	Income	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001203			\$0.18	\$15,491.86
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.19	\$15,492.05

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31 Aug 2021	13 Aug 2021	Income	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.07			\$327.60	\$15,819.65
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$95.01		\$15,724.64
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$560.55		\$15,164.09
8 Sep 2021	8 Sep 2021	Payment	Payment to HAPT SUPERANNUATION FUND Transfer to CBA		\$5,000.00		\$10,164.09
10 Sep 2021	31 Aug 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$10,228.44
16 Sep 2021	6 Sep 2021	Income	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000280			\$0.04	\$10,228.48
22 Sep 2021	7 Sep 2021	Income	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.55			\$393.80	\$10,622.28
23 Sep 2021	25 Aug 2021	Income	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08			\$1,320.64	\$11,942.92
23 Sep 2021	23 Aug 2021	Income	Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.141			\$370.83	\$12,313.75
29 Sep 2021	17 Aug 2021	Income	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$2.00			\$984.00	\$13,297.75
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.10	\$13,297.85
30 Sep 2021	2 Sep 2021	Income	Dividend 145 CSL Limited (CSL) @ \$1.589654			\$230.50	\$13,528.35
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$167.67		\$13,360.68
5 Oct 2021	30 Sep 2021	Income	Distribution 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252			\$45.43	\$13,406.11

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7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$542.47		\$12,863.64
7 Oct 2021	30 Sep 2021	Income	Distribution 21,114.8600 Pental Fixed Interest Fund (RFA0813AU) @ \$0.001			\$21.11	\$12,884.75
7 Oct 2021	30 Sep 2021	Income	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038656			\$1,604.52	\$14,489.27
8 Oct 2021	30 Sep 2021	Income	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747			\$146.31	\$14,635.58
8 Oct 2021	30 Sep 2021	Income	Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003400			\$216.80	\$14,852.38
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$18.11		\$14,834.27
11 Oct 2021	30 Sep 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$14,898.62
13 Oct 2021	30 Sep 2021	Income	Distribution 29,120.5591 Greencap Broadcap Fund (HOW0034AU) @ \$0.016327			\$475.44	\$15,374.06
20 Oct 2021	8 Oct 2021	Income	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.372626			\$160.60	\$15,534.66
20 Oct 2021	8 Oct 2021	Income	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.477375			\$982.44	\$16,517.10
20 Oct 2021	8 Oct 2021	Income	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001002			\$0.15	\$16,517.25
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.13	\$16,517.38
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$173.26		\$16,344.12
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$560.55		\$15,783.57

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10 Nov 2021	29 Oct 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$15,847.92
17 Nov 2021	5 Nov 2021	Income	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001002			\$0.15	\$15,848.07
18 Nov 2021	28 Oct 2021	Income	Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22			\$550.00	\$16,398.07
18 Nov 2021	18 Nov 2021	Income	Good value payment			\$887.84	\$17,285.91
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.13	\$17,286.04
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$167.67		\$17,118.37
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021		\$505.48		\$16,612.89
10 Dec 2021	30 Nov 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$16,677.24
14 Dec 2021	14 Dec 2021	Sell	Sell 21,114.8600 Pental Fixed Interest Fund (RFA0813AU) @ \$1.1388. Transaction fee \$0.00.	-21,114.8600		\$24,045.60	\$40,722.84
15 Dec 2021	15 Nov 2021	Income	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.67			\$799.31	\$41,522.15
16 Dec 2021	14 Dec 2021	Sell	Sell 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.9860. Transaction fee \$0.00.	-20,173.6165		\$19,891.19	\$61,413.34
16 Dec 2021	6 Dec 2021	Income	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.000501			\$0.07	\$61,413.41
16 Dec 2021	8 Nov 2021	Income	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72			\$375.84	\$61,789.25
21 Dec 2021	17 Dec 2021	Buy	Buy 198 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$21.84.	198.0000	\$19,873.32		\$41,915.93

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Dec 2021	17 Dec 2021	Buy	Buy 1,268 Fortescue Metals Group Ltd (FMG) @ \$18.94. Transaction fee \$26.42.	1,268.0000	\$24,042.34		\$17,873.59
21 Dec 2021	5 Nov 2021	Income	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.60			\$562.20	\$18,435.79
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.21	\$18,436.00
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$173.26		\$18,262.74
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021		\$522.33		\$17,740.41
10 Jan 2022	31 Dec 2021	Income	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789			\$197.53	\$17,937.94
10 Jan 2022	31 Dec 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$18,002.29
10 Jan 2022	31 Dec 2021	Income	Distribution 63,755.932200 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003477			\$221.68	\$18,223.97
10 Jan 2022	31 Dec 2021	Income	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155			\$357.52	\$18,581.49
11 Jan 2022	31 Dec 2021	Income	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0227			\$942.22	\$19,523.71
13 Jan 2022	31 Dec 2021	Income	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018			\$233.48	\$19,757.19
18 Jan 2022	6 Jan 2022	Income	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000501			\$0.17	\$19,757.36
18 Jan 2022	6 Jan 2022	Income	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.341955			\$147.38	\$19,904.74
18 Jan 2022	6 Jan 2022	Income	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.145930			\$300.32	\$20,205.06

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Jan 2022	4 Jan 2022	Income	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.18138			\$360.58	\$20,565.64
19 Jan 2022	31 Dec 2021	Income	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266			\$1,186.97	\$21,752.61
19 Jan 2022	31 Dec 2021	Income	Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051			\$1,275.49	\$23,028.10
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.19	\$23,028.29
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$173.26		\$22,855.03
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$522.33		\$22,332.70
10 Feb 2022	31 Jan 2022	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$22,397.05
15 Feb 2022	15 Feb 2022	Payment	Payment to HAPT SUPERANNUATION FUND For Pension Paymnt		\$11,300.00		\$11,097.05
18 Feb 2022	8 Feb 2022	Income	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000512			\$0.18	\$11,097.23
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.14	\$11,097.37
28 Feb 2022	14 Feb 2022	Income	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0725			\$339.30	\$11,436.67
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$156.49		\$11,280.18
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$471.78		\$10,808.40
8 Mar 2022	23 Feb 2022	Income	Dividend 325 Magellan Financial Group Limited (MFG) @ \$1.101			\$357.83	\$11,166.23

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Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Mar 2022	28 Feb 2022	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$11,230.58
18 Mar 2022	8 Mar 2022	Income	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.000631			\$0.22	\$11,230.80
22 Mar 2022	21 Mar 2022	Sell	Sell 9,252.4100 APN AREIT Fund (APN0008AU) @ \$1.5801. Transaction fee \$0.00.	-9,252.4100		\$14,619.73	\$25,850.53
23 Mar 2022	21 Mar 2022	Sell	Sell 983 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.46. Transaction fee \$32.94.	-983.0000		\$29,909.24	\$55,759.77
23 Mar 2022	21 Mar 2022	Sell	Sell 38,448.393742 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.1704. Transaction fee \$0.00.	-38,448.3937		\$45,000.00	\$100,759.77
23 Mar 2022	8 Mar 2022	Income	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.40			\$286.40	\$101,046.17
23 Mar 2022	23 Mar 2022	Buy	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$45,000.00. Transaction fee \$0.00.	23,851.1690	\$45,000.00		\$56,046.17
23 Mar 2022	23 Mar 2022	Buy	Buy UBS Diversified Fixed Income Fund (SBC0007AU) for \$45,000.00. Transaction fee \$0.00.	56,861.2585	\$45,000.00		\$11,046.17
30 Mar 2022	16 Feb 2022	Income	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$1.75			\$861.00	\$11,907.17
30 Mar 2022	28 Feb 2022	Income	Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$0.86			\$1,090.48	\$12,997.65
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.09	\$12,997.74
1 Apr 2022	2 Mar 2022	Income	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08			\$1,320.64	\$14,318.38
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$173.26		\$14,145.12

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6 Apr 2022	31 Mar 2022	Income	Distribution 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.002			\$113.72	\$14,258.84
6 Apr 2022	7 Mar 2022	Income	Dividend 145 CSL Limited (CSL) @ \$1.422903			\$206.32	\$14,465.16
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$522.33		\$13,942.83
7 Apr 2022	31 Mar 2022	Income	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004112			\$160.57	\$14,103.40
7 Apr 2022	31 Mar 2022	Income	Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.006008			\$152.05	\$14,255.45
8 Apr 2022	31 Mar 2022	Income	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0407			\$1,689.36	\$15,944.81
12 Apr 2022	31 Mar 2022	Income	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.006447			\$187.73	\$16,132.54
21 Apr 2022	7 Apr 2022	Income	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.005302			\$1.84	\$16,134.38
21 Apr 2022	7 Apr 2022	Income	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.348800			\$150.33	\$16,284.71
21 Apr 2022	7 Apr 2022	Income	Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.375646			\$403.82	\$16,688.53
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.12	\$16,688.65
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$167.67		\$16,520.98
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$505.48		\$16,015.50
17 May 2022	5 May 2022	Income	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.006714			\$2.33	\$16,017.83

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26 May 2022	4 May 2022	Income	Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.22			\$550.00	\$16,567.83
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.14	\$16,567.97
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$173.26		\$16,394.71
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$522.33		\$15,872.38
16 Jun 2022	3 Jun 2022	Income	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.028070			\$9.74	\$15,882.12
24 Jun 2022	19 May 2022	Income	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.61			\$571.57	\$16,453.69
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.72	\$16,454.41
1 Jul 2022	9 May 2022	Income	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72			\$375.84	\$16,830.25
5 Jul 2022	11 May 2022	Income	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.73			\$870.89	\$17,701.14
7 Jul 2022	30 Jun 2022	Income	Distribution 25,307,538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.010138			\$256.58	\$17,957.72
12 Jul 2022	30 Jun 2022	Income	Distribution 40,089,8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.020028			\$802.91	\$18,760.63
13 Jul 2022	30 Jun 2022	Income	Distribution 41,507,5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038333			\$1,591.12	\$20,351.75
14 Jul 2022	30 Jun 2022	Income	Distribution 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632			\$3,306.54	\$23,658.29
14 Jul 2022	30 Jun 2022	Income	Distribution 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$0.040911			\$488.14	\$24,146.43

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15 Jul 2022	30 Jun 2022	Income	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.139453			\$4,060.96	\$28,207.39
15 Jul 2022	30 Jun 2022	Income	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.102080			\$1,868.97	\$30,076.36
21 Jul 2022	30 Jun 2022	Income	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			\$1,160.20	\$31,236.56
21 Jul 2022	30 Jun 2022	Income	Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051			\$1,275.49	\$32,512.05
Subtotal					\$164,034.16	\$175,869.87	

Closing balance as at 30 Jun 2022

\$32,512.05

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.