

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			0.00
22/06/2023	Deposit CBA Share pur R Fulleer Investments Pty		50,000.00	50,000.00
23/06/2023	Endeavour Group Limited FPO - On Market Purchase - 2,250 securities	13,962.92		36,037.08
26/06/2023	Endeavour Group Limited FPO - On Market Purchase - 1,000 securities	6,186.35		29,850.73
28/06/2023	Deposit CBA to BOQ ac R Fuller Investments Pty L		80,000.00	109,850.73
28/06/2023	Deposit CBA Transfer R Fulleer Investments Pty L		50,000.00	159,850.73
28/06/2023	Goodman Group Stapled Security - On Market Purchase - 750 securities	14,758.23		145,092.50
29/06/2023	Fortescue Metals Group Limited FPO - On Market Sale - 250 securities		5,420.00	150,512.50
29/06/2023	Macquarie Group Limited FPO - On Market Purchase - 55 securities	9,643.91		140,868.59
29/06/2023	Wesfarmers Limited FPO - On Market Purchase - 325 securities	15,818.16		125,050.43
30/06/2023	Interest Earned - DDH Graham (BOQ) CMA		70.53	125,120.96
30/06/2023	Wealth+ fees - June 2023	4.39		125,116.57
CLOSING BALANCE				125,116.57

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
21/06/2023	Ampol Limited FPO - Broker To Broker from Commsec	597.00	37.01	22,096.44
21/06/2023	CSL Limited FPO - Broker To Broker from Commsec	143.00	296.09	42,341.19
21/06/2023	Fortescue Metals Group Limited FPO - Broker To Broker from Commsec	2,000.00	15.72	31,437.68
21/06/2023	iShares S&P 500 ETF Fully Paid Units - Broker To Broker from Commsec	750.00	26.81	20,109.70
21/06/2023	Jumbo Interactive Limited FPO - Broker To Broker from Commsec	1,000.00	13.68	13,679.95
21/06/2023	Macquarie Group Limited FPO - Broker To Broker from Commsec	150.00	134.46	20,168.95
21/06/2023	Sims Limited FPO - Broker To Broker from Commsec	1,600.00	15.89	25,422.47
21/06/2023	Super Retail Group Limited FPO - Broker To Broker from Commsec	1,800.00	11.61	20,891.95
21/06/2023	Treasury Wine Estates Limited FPO - Broker To Broker from Commsec	1,800.00	13.59	24,455.95
21/06/2023	Westpac Banking Corporation FPO - Broker To Broker from Commsec	1,450.00	20.84	30,225.22
21/06/2023	Xero Ltd FPO - Broker To Broker from Commsec	135.00	148.22	20,009.95

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.