

Cash transactions

01 Jul 2023 to 30 Sep 2023



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|----------------|--|-------------|
| Account name | FERNANDEZ & CO PTY LIMITED ATF HALL FAMILY SUPERANNUATION FUND PORTFOLIO ACCOUNT Active | Balance |
| BSB | 182-222 | \$24,997.73 |
| Account number | 122407802 | |
| Product | Cash Management Account | |
| Issued | 05/10/2023 | |

| Date | Category | Description | Debit | Credit | Balance |
|-------------|---------------------------|------------------------------------|----------|--------|-----------|
| 29 Sep 2023 | Interest | MACQUARIE CMA INTEREST PAID | | 51.81 | 26,649.73 |
| 28 Sep 2023 | Dividends & Distributions | BHP GROUP DIV AF388/00293858 | | 612.82 | 26,597.92 |
| 28 Sep 2023 | Dividends & Distributions | WOODSIDE INT23/00758287 | | 497.20 | 25,985.10 |
| 28 Sep 2023 | Dividends & Distributions | COMMONWEALTH BAN 001299779695 | | 561.60 | 25,487.90 |
| 27 Sep 2023 | Dividends & Distributions | WOW DIV 001302661414 | | 158.34 | 24,926.30 |
| 27 Sep 2023 | Dividends & Distributions | AZJ LIMITED SEP23/00832217 | | 217.12 | 24,767.96 |
| 22 Sep 2023 | Dividends & Distributions | WBCPL DST 001304046381 | | 299.71 | 24,550.84 |
| 22 Sep 2023 | Dividends & Distributions | WBCPH DST 001304085698 | | 398.10 | 24,251.13 |
| 21 Sep 2023 | Dividends & Distributions | RIO TINTO LTD AUI23/00126288 | | 310.46 | 23,853.03 |
| 21 Sep 2023 | Dividends & Distributions | RESMED DIVIDEND AUS23/00812895 | | 35.25 | 23,542.57 |
| 20 Sep 2023 | Interest | CAP NOTES 4 DIST C4S23/00604031 | | 407.32 | 23,507.32 |
| 20 Sep 2023 | Interest | CAP NOTES 5 DIST C5S23/00702686 | | 286.46 | 23,100.00 |
| 20 Sep 2023 | Interest | CAP NOTES 6 DIST C6S23/00803985 | | 258.24 | 22,813.54 |
| 18 Sep 2023 | Dividends & Distributions | NABPI SEP DIS PI241/00802289 | | 260.56 | 22,555.30 |
| 15 Sep 2023 | Dividends & Distributions | S00022056182 BENPHDI121060108 | | 292.09 | 22,294.74 |
| 15 Sep 2023 | Dividends & Distributions | PERLS XIV DST 001303530516 | | 184.89 | 22,002.65 |
| 15 Sep 2023 | Dividends & Distributions | PERLS XI DST 001303578466 | | 352.85 | 21,817.76 |
| 13 Sep 2023 | Dividends & Distributions | APA DST 001300318933 | | 300.73 | 21,464.91 |
| 08 Sep 2023 | Transfers | APA SDB RPAY APPLICATION | 1,000.00 | | 21,164.18 |

| Date | Category | Description | Debit | Credit | Balance |
|-------------|---------------------------|---|------------------|-----------------|-----------|
| 07 Sep 2023 | Transfers | FPSL DIS 0400197027 | | 139.45 | 22,164.18 |
| 31 Aug 2023 | Transfers | expenses | 5,000.00 | | 22,024.73 |
| 31 Aug 2023 | Dividends & Distributions | MGR DST 001299391653 | | 178.56 | 27,024.73 |
| 31 Aug 2023 | Interest | MACQUARIE CMA INTEREST PAID | | 65.96 | 26,846.17 |
| 25 Aug 2023 | Dividends & Distributions | BWP TRUST DISTBN FIN23/00805682 | | 355.13 | 26,780.21 |
| 25 Aug 2023 | Dividends & Distributions | GOODMAN GROUP AUG23/00810405 | | 93.15 | 26,425.08 |
| 21 Aug 2023 | Dividends & Distributions | TCL DIV/DIST AUF23/00827654 | | 250.43 | 26,331.93 |
| 08 Aug 2023 | Transfers | expenses | 5,000.00 | | 26,081.50 |
| 07 Aug 2023 | Transfers | FPSL DIS 0400197027 | | 138.73 | 31,081.50 |
| 31 Jul 2023 | Interest | MACQUARIE CMA INTEREST PAID | | 73.96 | 30,942.77 |
| 25 Jul 2023 | Dividends & Distributions | MVA DST 001298551055 | | 319.55 | 30,868.81 |
| 21 Jul 2023 | Transfers | MAGELLAN MAGELLAN0003786169 | | 329.50 | 30,549.26 |
| 21 Jul 2023 | Dividends & Distributions | MICH DST 001298740215 | | 196.74 | 30,219.76 |
| 19 Jul 2023 | Transfers | Ophir High Convi cm-886861 | | 431.59 | 30,023.02 |
| 13 Jul 2023 | Transfers | FPSL DIS 0400197027 | | 148.20 | 29,591.43 |
| 13 Jul 2023 | Dividends & Distributions | IXI PAYMENT JUL23/00800494 | | 195.28 | 29,443.23 |
| 05 Jul 2023 | Transfers | ACCOLADE MANAGEMENT FEE 01APR23 TO 30JUN | 1,830.81 | | 29,247.95 |
| 04 Jul 2023 | Transfers | expenses | 5,000.00 | | 31,078.76 |
| 04 Jul 2023 | Dividends & Distributions | MQG FNL DIV 001296788260 | | 234.00 | 36,078.76 |
| 03 Jul 2023 | Dividends & Distributions | ANZ DIVIDEND A075/00558822 | | 496.53 | 35,844.76 |
| | Totals | | 17,830.81 | 9,132.31 | |



For all enquiries regarding this report please contact
Richard Schall
02 8238 6279

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

FERNANDEZ & CO PTY LIMITED ATF HALL FAMILY
SUPERANNUATION FUND PORTFOLIO ACCOUNT
122407802
Cash Management Account

Adviser details

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