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## Cash Account Transaction Summary from 01 July 2021 to 30 June 2022

Opening Balance	\$70,065.34
<b>Increases:</b>	
Asset Sale	\$1,000,603.89
Cash Account Interest	\$14.09
Corporate Action	\$0.00
Distribution	\$226,713.29
Investment	\$485,179.05
Return of Capital	\$6,480.00
<b>Decreases:</b>	
Administration Costs	\$2,740.00
Asset Purchase	\$911,001.01
Brokerage Fee	\$260.37
Income not Received	\$2,510.00
Monthly Withdrawal	\$44,333.32
Ongoing Advice Fee	\$36,900.00
Premium Asset Fee	\$50.00
Withdrawal	\$653,586.00
Closing Balance	\$137,674.96

## Cash Account Transaction Listing from 01 July 2021 to 30 June 2022

Date	Transaction Description	Units	Amount	Balance
	<b>Cash at start of period</b>			<b>\$70,065.34</b>
01/07/2021	Distribution - Australia and New Zealand Banking Group Ltd		\$2,698.50	\$72,763.84
01/07/2021	Distribution - Sydney Airports		\$690.65	\$73,454.49
01/07/2021	Income not Received - Sydney Airports		-\$690.65	\$72,763.84
02/07/2021	Distribution - Macquarie Group Ltd		\$4,150.65	\$76,914.49
02/07/2021	Distribution - National Australia Bank Ltd		\$2,533.20	\$79,447.69
14/07/2021	Distribution - Platinum International Fund - Class C		\$5,435.48	\$84,883.17
14/07/2021	Distribution - Platinum Asia Fund - Class C		\$33,210.85	\$118,094.02
15/07/2021	Monthly Withdrawal		-\$2,166.66	\$115,927.36
21/07/2021	Distribution - Charter Hall Social Infrastructure REIT		\$4,001.40	\$119,928.76
21/07/2021	Distribution - Magellan Global Fund - Open Class		\$4,667.28	\$124,596.04
31/07/2021	Administration Costs		-\$232.71	\$124,363.33
31/07/2021	Ongoing Advice Fee		-\$3,075.00	\$121,288.33
15/08/2021	Monthly Withdrawal		-\$2,166.66	\$119,121.67
23/08/2021	Distribution - Transurban Group		\$108.67	\$119,230.34
23/08/2021	Distribution - Transurban Group		\$2,227.74	\$121,458.08
25/08/2021	Investment		\$3,750.00	\$125,208.08
31/08/2021	Administration Costs		-\$232.71	\$124,975.37
31/08/2021	Ongoing Advice Fee		-\$3,075.00	\$121,900.37
31/08/2021	Distribution - Australian Foundation Investment Company Ltd		\$1,610.00	\$123,510.37
03/09/2021	Distribution - JP Morgan Global Transport Fund		\$3,335.75	\$126,846.12
15/09/2021	Monthly Withdrawal		-\$4,000.00	\$122,846.12
15/09/2021	Distribution - Alumina Ltd		\$2,217.24	\$125,063.36
16/09/2021	Investment		\$1,750.00	\$126,813.36
16/09/2021	Distribution - Platinum Asset Management Limited		\$2,820.00	\$129,633.36
17/09/2021	Distribution - Fletcher Building Limited		\$2,677.73	\$132,311.09
17/09/2021	Distribution - Tabcorp Holdings Ltd		\$1,906.03	\$134,217.12
21/09/2021	Distribution - BHP Group Limited		\$7,350.23	\$141,567.35
22/09/2021	Rights Issue Offer - Transurban Group - Rights	1,207.00	\$0.00	\$141,567.35
23/09/2021	Distribution - Rio Tinto Ltd		\$9,105.51	\$150,672.86
23/09/2021	Distribution - Telstra Corporation Limited		\$2,332.00	\$153,004.86
24/09/2021	Distribution - Perpetual Limited		\$2,640.00	\$155,644.86
24/09/2021	Distribution - Woodside Petroleum Ltd		\$1,743.95	\$157,388.81
27/09/2021	Distribution - Term Deposit BOQ 3 Yr 1.70% Annual Int (27/09/22)		\$8,476.71	\$165,865.52
28/09/2021	Distribution - Amcor PLC CDI		\$876.15	\$166,741.67
29/09/2021	Distribution - Commonwealth Bank of Australia		\$2,420.00	\$169,161.67

Date	Transaction Description	Units	Amount	Balance
30/09/2021	Administration Costs		-\$225.21	\$168,936.46
30/09/2021	Ongoing Advice Fee		-\$3,075.00	\$165,861.46
30/09/2021	Distribution - CSL Limited		\$794.82	\$166,656.28
05/10/2021	Distribution - NIB Holdings Limited		\$2,475.90	\$169,132.18
05/10/2021	Asset Sale - Transurban Group - Rights	-1,207.00	\$0.00	\$169,132.18
07/10/2021	Distribution - InvoCare Limited		\$905.73	\$170,037.91
07/10/2021	Distribution - Wesfarmers Limited		\$2,916.00	\$172,953.91
08/10/2021	Investment		\$45,600.64	\$218,554.55
14/10/2021	Distribution - Brambles Ltd		\$1,324.33	\$219,878.88
15/10/2021	Monthly Withdrawal		-\$4,000.00	\$215,878.88
18/10/2021	Asset Purchase - Transurban Group	1,207.00	-\$15,691.00	\$200,187.88
21/10/2021	Distribution - Charter Hall Social Infrastructure REIT		\$2,062.45	\$202,250.33
31/10/2021	Administration Costs		-\$232.71	\$202,017.62
31/10/2021	Ongoing Advice Fee		-\$3,075.00	\$198,942.62
15/11/2021	Monthly Withdrawal		-\$4,000.00	\$194,942.62
17/11/2021	Withdrawal		-\$100,000.00	\$94,942.62
22/11/2021	Distribution - Term Deposit ANZ - 1 Yr 0.70% (22/11/2021)		\$3,519.18	\$98,461.80
22/11/2021	Asset Sale - Term Deposit ANZ - 1 Yr 0.70% (22/11/2021)	-500,000.00	\$500,000.00	\$598,461.80
25/11/2021	Investment		\$3,750.00	\$602,211.80
26/11/2021	Asset Purchase - Term Deposit BOQ - 1 Yr 0.45% (28/11/2022)	500,000.00	-\$500,000.00	\$102,211.80
29/11/2021	Distribution - Term Deposit BOQ - 1 Yr 0.55% (29/11/2021)		\$1,382.53	\$103,594.33
29/11/2021	Asset Sale - Term Deposit BOQ - 1 Yr 0.55% (29/11/2021)	-250,000.00	\$250,000.00	\$353,594.33
30/11/2021	Administration Costs		-\$225.21	\$353,369.12
30/11/2021	Ongoing Advice Fee		-\$3,075.00	\$350,294.12
02/12/2021	Return of Capital - Wesfarmers Limited		\$6,480.00	\$356,774.12
03/12/2021	Asset Purchase - Term Deposit NAB - 1 Yr 0.30% Mth Int (05/12/2022)	250,000.00	-\$250,000.00	\$106,774.12
03/12/2021	Distribution - JP Morgan Global Transport Fund		\$5,044.00	\$111,818.12
14/12/2021	Withdrawal		-\$50,000.00	\$61,818.12
14/12/2021	Distribution - Amcor PLC CDI		\$880.55	\$62,698.67
14/12/2021	Distribution - Macquarie Group Ltd		\$3,370.08	\$66,068.75
15/12/2021	Monthly Withdrawal		-\$4,000.00	\$62,068.75
15/12/2021	Withdrawal		-\$3,256.00	\$58,812.75
15/12/2021	Distribution - National Australia Bank Ltd		\$2,828.74	\$61,641.49
16/12/2021	Investment		\$1,750.00	\$63,391.49
16/12/2021	Distribution - Australia and New Zealand Banking Group Ltd		\$2,775.60	\$66,167.09
21/12/2021	Distribution - Westpac Banking Corporation		\$1,950.00	\$68,117.09
31/12/2021	Administration Costs		-\$232.71	\$67,884.38

Date	Transaction Description	Units	Amount	Balance
31/12/2021	Ongoing Advice Fee		-\$3,075.00	\$64,809.38
31/12/2021	Distribution - Sydney Airports		\$1,546.53	\$66,355.91
31/12/2021	Income not Received - Sydney Airports		-\$1,546.53	\$64,809.38
04/01/2022	Distribution - Term Deposit NAB - 1 Yr 0.30% Mth Int (05/12/2022)		\$65.75	\$64,875.13
15/01/2022	Monthly Withdrawal		-\$4,000.00	\$60,875.13
19/01/2022	Distribution - Magellan Global Fund - Open Class		\$4,667.28	\$65,542.41
21/01/2022	Distribution - Charter Hall Social Infrastructure REIT		\$2,087.15	\$67,629.56
31/01/2022	Administration Costs		-\$232.71	\$67,396.85
31/01/2022	Ongoing Advice Fee		-\$3,075.00	\$64,321.85
03/02/2022	Distribution - Term Deposit NAB - 1 Yr 0.30% Mth Int (05/12/2022)		\$61.64	\$64,383.49
07/02/2022	Investment		\$17,473.20	\$81,856.69
10/02/2022	Withdrawal		-\$330.00	\$81,526.69
14/02/2022	Asset Purchase - CSL Limited	118.00	-\$29,921.26	\$51,605.43
15/02/2022	Monthly Withdrawal		-\$4,000.00	\$47,605.43
22/02/2022	Distribution - Transurban Group		\$1,811.10	\$49,416.53
25/02/2022	Investment		\$3,750.00	\$53,166.53
25/02/2022	Distribution - Australian Foundation Investment Company Ltd		\$1,150.00	\$54,316.53
28/02/2022	Administration Costs		-\$210.19	\$54,106.34
28/02/2022	Ongoing Advice Fee		-\$3,075.00	\$51,031.34
03/03/2022	Distribution - Term Deposit NAB - 1 Yr 0.30% Mth Int (05/12/2022)		\$57.53	\$51,088.87
03/03/2022	Distribution - JP Morgan Global Transport Fund		\$5,100.25	\$56,189.12
09/03/2022	Corporate Action - Sydney Airports	-16,360.00	\$143,150.00	\$199,339.12
09/03/2022	Distribution - Sydney Airports		\$272.82	\$199,611.94
09/03/2022	Income not Received - Sydney Airports		-\$272.82	\$199,339.12
15/03/2022	Monthly Withdrawal		-\$4,000.00	\$195,339.12
15/03/2022	Distribution - Amcor PLC CDI		\$926.75	\$196,265.87
16/03/2022	Investment		\$1,750.00	\$198,015.87
17/03/2022	Distribution - Alumina Ltd		\$1,860.30	\$199,876.17
17/03/2022	Distribution - Tabcorp Holdings Ltd		\$1,769.89	\$201,646.06
18/03/2022	Distribution - Platinum Asset Management Limited		\$2,350.00	\$203,996.06
23/03/2022	Distribution - Woodside Petroleum Ltd		\$6,211.72	\$210,207.78
24/03/2022	Withdrawal		-\$100,000.00	\$110,207.78
28/03/2022	Distribution - BHP Group Limited		\$5,632.08	\$115,839.86
30/03/2022	Distribution - Commonwealth Bank of Australia		\$2,117.50	\$117,957.36
30/03/2022	Distribution - Wesfarmers Limited		\$2,592.00	\$120,549.36
31/03/2022	Administration Costs		-\$232.71	\$120,316.65
31/03/2022	Ongoing Advice Fee		-\$3,075.00	\$117,241.65

Date	Transaction Description	Units	Amount	Balance
01/04/2022	Distribution - Perpetual Limited		\$3,080.00	\$120,321.65
01/04/2022	Distribution - Telstra Corporation Limited		\$2,332.00	\$122,653.65
04/04/2022	Distribution - Term Deposit NAB - 1 Yr 0.30% Mth Int (05/12/2022)		\$65.75	\$122,719.40
04/04/2022	Distribution - NIB Holdings Limited		\$1,945.35	\$124,664.75
06/04/2022	Distribution - CSL Limited		\$879.36	\$125,544.11
07/04/2022	Distribution - Fletcher Building Limited		\$3,061.66	\$128,605.77
08/04/2022	Distribution - InvoCare Limited		\$1,096.41	\$129,702.18
14/04/2022	Distribution - Brambles Ltd		\$1,400.58	\$131,102.76
14/04/2022	Asset Purchase - Cleanaway Waste Management Limited	33,000.00	-\$100,836.11	\$30,266.65
14/04/2022	Asset Sale - Westpac Banking Corporation	-3,250.00	\$78,455.00	\$108,721.65
15/04/2022	Monthly Withdrawal		-\$4,000.00	\$104,721.65
20/04/2022	Brokerage Fee - Cleanaway Waste Management Limited		-\$126.05	\$104,595.60
20/04/2022	Brokerage Fee - Westpac Banking Corporation		-\$98.07	\$104,497.53
21/04/2022	Distribution - Charter Hall Social Infrastructure REIT		\$2,173.60	\$106,671.13
21/04/2022	Distribution - Rio Tinto Ltd		\$7,940.83	\$114,611.96
30/04/2022	Administration Costs		-\$225.21	\$114,386.75
30/04/2022	Ongoing Advice Fee		-\$3,075.00	\$111,311.75
03/05/2022	Distribution - Term Deposit NAB - 1 Yr 0.30% Mth Int (05/12/2022)		\$59.59	\$111,371.34
15/05/2022	Monthly Withdrawal		-\$4,000.00	\$107,371.34
23/05/2022	Merger and Takeover (scrip) - Tabcorp Holdings Ltd		\$107,961.89	\$215,333.23
23/05/2022	Merger and Takeover (scrip) - The Lottery Corporation Limited	27,229.00	\$0.00	\$215,333.23
23/05/2022	Merger and Takeover (scrip) - The Lottery Corporation Limited		-\$107,961.89	\$107,371.34
24/05/2022	Corporate Action - Woodside Energy Group Ltd	4,250.00	-\$123,207.50	-\$15,836.16
24/05/2022	Corporate Action - Woodside Petroleum Ltd	-4,250.00	\$123,207.50	\$107,371.34
25/05/2022	Investment		\$3,750.00	\$111,121.34
27/05/2022	Investment		\$400,105.21	\$511,226.55
30/05/2022	Withdrawal		-\$400,000.00	\$111,226.55
31/05/2022	Administration Costs		-\$232.71	\$110,993.84
31/05/2022	Ongoing Advice Fee		-\$3,075.00	\$107,918.84
01/06/2022	Distribution - BHP Group Limited		\$14,552.64	\$122,471.48
01/06/2022	Corporate Action - Woodside Energy Group Ltd	489.00	-\$14,552.64	\$107,918.84
03/06/2022	Distribution - Term Deposit NAB - 1 Yr 0.30% Mth Int (05/12/2022)		\$63.70	\$107,982.54
03/06/2022	Distribution - JP Morgan Global Transport Fund		\$5,398.50	\$113,381.04
14/06/2022	Distribution - Amcor PLC CDI		\$917.40	\$114,298.44
15/06/2022	Monthly Withdrawal		-\$4,000.00	\$110,298.44
16/06/2022	Investment		\$1,750.00	\$112,048.44
28/06/2022	Asset Sale - Tabcorp Holdings Ltd	-27,229.00	\$28,998.89	\$141,047.33

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<b>Date</b>	<b>Transaction Description</b>	<b>Units</b>	<b>Amount</b>	<b>Balance</b>
30/06/2022	Administration Costs		-\$225.21	\$140,822.12
30/06/2022	Ongoing Advice Fee		-\$3,075.00	\$137,747.12
30/06/2022	Cash Account Interest - Cash Account		\$14.09	\$137,761.21
30/06/2022	Premium Asset Fee - JP Morgan Global Transport Fund		-\$50.00	\$137,711.21
30/06/2022	Brokerage Fee - Tabcorp Holdings Ltd		-\$36.25	\$137,674.96
	<b>Cash at end of period</b>			<b>\$137,674.96</b>

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