

Yates Superannuation Fund

Cash Account Transaction Summary

for the year ended 30 June 2022

Opening Balance			70065.34
Add:			
Asset Sale	BOQ Term Deposit		250000.00
	ANZ Term Deposit		500000.00
	3250 Westpac		78356.93
	27229 Tabcorp		28998.89
	Sydney Airport		143150.00
Distribution	Debtors 1/07/2021	49542.75	
	Interest	13766.47	
	Trust	90670.29	
	Dividends	129119.41	
	Debtors 30/06/2022	-36737.99	
	Magellan Capital Gain ad	-19633.55	
	Sydney Airport	-2510	
	return of capital Wesfarm	6480	230697.38
Investments			
	25/08/2021 Harmony- Dandenong	3750	
	16/09/2021 Harmony - Wellington	1750	
	8/10/2021 MLC	45600.64	
	29/11/2021 Term Deposit - BOQ		
	25/11/2021 Harmony- Dandenong	3750	
	16/12/2021 Harmony - Wellington	1750	
	7/02/2022 ATO Tax	17732.2	
	Super levy	-259	
	25/02/2022 Harmony- Dandenong	3750	
	MLC		
	16/03/2022 Harmony - Wellington	1750	
	27/05/2022 Adelaide Bank	400105.21	
	25/05/2022 Harmony- Dandenong	3750	
	16/06/2022 Harmony - Wellington	1750	485179.05
Less:			
Admin costs			-2740.00
Asset Purchases			
	8/10/2021 1207 Tabcorp	15727.25	
	26/11/2021 BOQ Term Deposit	500000	
	3/12/2021 NAB Term Deposit	250000	
	4/02/2022 118 CSL	29921.26	
	14/04/2022 33000 Cleanaway	100962.16	
	1/06/2022 489 Woodside energy	14552.64	-911163.31
Monthly withdrawals	2166.66 x 2+ \$4000 x 10		-44333.32
Ongoing advice fees			-36950.00
Withdrawals			
	18/11/2021 t/fer to macquaries	100000	
	14/12/2021 Pension	50000	
	15/12/2021 CCG accounting fee	3256	
	10/02/2022 Unison audit fee	330	
	28/03/2022 t/fer to macquaries	100000	
	31/05/2022 t/fer to macquaries	400000	-653586.00
Closing Balance			137674.96