

DANSON SUPERANNUATION FUND
Mrs Sandra Furze-Danson
115/390 SIMPSONS Road
BARDON QLD 4065

Your Annual statement

Hi Sandra,

Enclosed is your BT Panorama Investments statement for the year ending 30 June 2023. Please review and keep it for your records.

How to find information online

To view up-to-date details of your account including past statements from BT Wrap, you can go to panoramainvestor.com.au and sign in using your existing username and password.

If you'd like to receive your correspondence online as soon as it is available, you can change your correspondence preference on the 'Account details' page for your account.

Call us on 1300 881 716 if you'd like to register for online access.

Need help?

The information contained in this statement is further explained in the Annual Statement Guide. This can be found in the Document Library once you sign into your account.

For additional information or if you have any questions, please contact Russell Mann at admin@24kWealth.com.au.

Yours sincerely,

The Panorama team

Annual statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	121320972
Account name	DANSON SUPERANNUATION FUND
Adviser	Russell Mann

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\$1,262,337.82

Portfolio value as at 30 Jun 2023

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 18 Sep 2023

Your statement at a glance

Total portfolio opening balance 1 Jul 2022 **\$1,188,233.87**

Inflows **\$35,056.53**

Deposits to Transaction account \$35,056.53

Asset transfers in \$0.00

Outflows **-\$86,552.00**

Payments from Transaction account -\$86,552.00

Asset transfers out \$0.00

Expenses **-\$15,014.01**

Fees -\$15,014.01

Taxes \$0.00

Income on investments **\$47,387.30**

Market movement **\$93,226.13**

Total portfolio closing balance 30 Jun 2023 **\$1,262,337.82**

Portfolio valuation

Transaction account		
	Balance \$	Total portfolio %
Transaction account	\$43,162.77	3.42%
Total transaction account balance	\$43,162.77	3.42%

Listed securities				
Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AGL • AGL Energy Limited	2,500	\$10.81	\$27,025.00	2.14%
ALL • Aristocrat Leisure Limited	970	\$38.66	\$37,500.20	2.97%
AMC • Amcor PLC Cdi 1:1 Foreign Exempt Nyse	3,575	\$14.86	\$53,124.50	4.21%
APA • APA Group (Stapled Security)	3,500	\$9.69	\$33,915.00	2.69%
ATEC • BetaShares S&P/ASX Australian Technology ETF	1,135	\$18.84	\$21,383.40	1.69%
BHP • BHP Group Limited	1,595	\$44.99	\$71,759.05	5.68%
BXB • Brambles Limited	2,980	\$14.41	\$42,941.80	3.40%
CBA • Commonwealth Bank of Australia	1,132	\$100.27	\$113,505.64	9.01%
COL • Coles Group Limited	1,850	\$18.42	\$34,077.00	2.70%
CSL • CSL Limited	366	\$277.38	\$101,521.08	8.04%
EDV • Endeavour Group Limited	4,100	\$6.31	\$25,871.00	2.05%
GMG • Goodman Group (Stapled Security)	1,600	\$20.07	\$32,112.00	2.54%
LLC • Lendlease Group (Stapled Security)	3,181	\$7.75	\$24,652.75	1.95%
MQG • Macquarie Group Limited	369	\$177.62	\$65,541.78	5.19%
NDQ • Betashares NASDAQ 100 ETF	800	\$35.05	\$28,040.00	2.22%
ORG • Origin Energy Limited	3,600	\$8.41	\$30,276.00	2.40%
RHC • Ramsay Health Care Limited	445	\$56.29	\$25,049.05	1.98%
RMD • ResMed Inc. Cdi 10:1 For. Exemp	700	\$32.81	\$22,967.00	1.82%
TCL • Transurban Group (Stapled Security)	4,740	\$14.25	\$67,545.00	5.35%
TLS • Telstra Corporation Limited	13,050	\$4.30	\$56,115.00	4.45%
VGS • Vanguard MSCI Index International Shares ETF	475	\$106.54	\$50,606.50	4.01%
WBC • Westpac Banking Corporation	4,280	\$21.34	\$91,335.20	7.24%
WDS • Woodside Energy Group Ltd	895	\$34.44	\$30,823.80	2.44%
WES • Wesfarmers Limited	1,080	\$49.34	\$53,287.20	4.22%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WOW • Woolworths Group Limited	1,850	\$39.73	\$73,500.50	5.82%
Total listed securities balance			\$1,214,475.45	96.21%
Total outstanding trades				\$525.80 0.04%
Total income accrued			\$4,173.80	0.33%
Total portfolio value as at 30 Jun 2023		\$1,262,337.82		100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$867.03
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$46,520.27
Managed fund income	\$0.00
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$47,387.30
Market movement	
	Amount \$
Realised/unrealised market movement	\$93,226.13
Total market movement	\$93,226.13

Earnings and expenses

Expenses			
Fee type			Amount \$
Administration fees			-\$2,039.99
Custodial holdings option fee			-\$300.01
Investment management fees			\$0.00
Expense Recovery - Legislative			-\$76.00
Portfolio management fees			\$0.00
Advice fees			-\$12,598.01
Adviser Establishment Fee			\$0.00
Advice fee			-\$12,598.01
One-off advice fee			\$0.00
Licensee advice fee			\$0.00
SMSF fees			\$0.00
SMSF Administration fee			\$0.00
SMSF Actuarial fee			\$0.00
SMSF Audit fee			\$0.00
SMSF Establishment fee			\$0.00
Taxes			\$0.00
Non-resident withholding tax			\$0.00
TFN withholding tax			\$0.00
Total expenses			-\$15,014.01
Net earnings	GST Paid = 15,014.01/11 = 1,364.91 x 75% = \$1,023.71	Adviser Fees = Total Expenses - GST Paid = 15,014.01 - 1,023.71 = \$13,990.30	\$125,599.42

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$15,014.01
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$15,014.01
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$293.14
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$15,307.15
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$49,040.92
1 Jul 2022	1 Jul 2022	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$42,040.92
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$167.67		\$41,873.25
5 Jul 2022	5 Jul 2022	Expense	Custodial holdings option fee for the period 01/06/2022 to 30/06/2022		\$24.66		\$41,848.59
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$1,016.13		\$40,832.46
18 Jul 2022	1 Jul 2022	Income	Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.548340			\$260.46	\$41,092.92
18 Jul 2022	1 Jul 2022	Income	Dividend 1,135 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$0.051715			\$58.70	\$41,151.62
18 Jul 2022	1 Jul 2022	Income	Dividend 800 Betashares NASDAQ 100 ETF (NDQ) @ \$0.841583			\$673.27	\$41,824.89
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$14.05	\$41,838.94
1 Aug 2022	1 Aug 2022	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$34,838.94
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$173.26		\$34,665.68
3 Aug 2022	3 Aug 2022	Expense	Custodial holdings option fee for the period 01/07/2022 to 31/07/2022		\$25.48		\$34,640.20
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$1,056.50		\$33,583.70
23 Aug 2022	23 Aug 2022	Payment	BPAY payment to ASIC 2296009102817		\$407.00		\$33,176.70

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$26.18	\$33,202.88
1 Sep 2022	1 Sep 2022	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$26,202.88
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$173.26		\$26,029.62
5 Sep 2022	5 Sep 2022	Expense	Custodial holdings option fee for the period 01/08/2022 to 31/08/2022		\$25.48		\$26,004.14
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$1,089.36		\$24,914.78
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$24,838.78
16 Sep 2022	31 Aug 2022	Income	Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.077			\$123.51	\$24,962.29
21 Sep 2022	26 Aug 2022	Income	Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.11			\$349.91	\$25,312.20
21 Sep 2022	17 Aug 2022	Income	Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.063630 Gross Amount \$44.54, Withholding Tax \$-13.36			\$31.18	\$25,343.38
21 Sep 2022	24 Aug 2022	Income	Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.085			\$1,109.25	\$26,452.63
23 Sep 2022	1 Sep 2022	Income	Dividend 1,810 BHP Group Limited (BHP) @ \$2.551839			\$4,618.83	\$31,071.46
27 Sep 2022	1 Sep 2022	Income	Dividend 2,500 AGL Energy Limited (AGL) @ \$0.10			\$250.00	\$31,321.46
27 Sep 2022	31 Aug 2022	Income	Dividend 1,410 Woolworths Group Limited (WOW) @ \$0.53			\$747.30	\$32,068.76
28 Sep 2022	2 Sep 2022	Income	Dividend 1,250 Coles Group Limited (COL) @ \$0.30			\$375.00	\$32,443.76

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Sep 2022	7 Sep 2022	Income	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1726			\$617.05	\$33,060.81
29 Sep 2022	5 Sep 2022	Income	Dividend 445 Ramsay Health Care Limited (RHC) @ \$0.485			\$215.83	\$33,276.64
29 Sep 2022	17 Aug 2022	Income	Dividend 1,132 Commonwealth Bank of Australia (CBA) @ \$2.10			\$2,377.20	\$35,653.84
30 Sep 2022	6 Sep 2022	Income	Dividend 4,975 Origin Energy Limited (ORG) @ \$0.165			\$820.88	\$36,474.72
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$31.07	\$36,505.79
3 Oct 2022	3 Oct 2022	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$29,505.79
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$167.67		\$29,338.12
5 Oct 2022	6 Sep 2022	Income	Dividend 400 CSL Limited (CSL) @ \$1.758307			\$703.32	\$30,041.44
5 Oct 2022	5 Oct 2022	Expense	Custodial holdings option fee for the period 01/09/2022 to 30/09/2022		\$24.66		\$30,016.78
6 Oct 2022	31 Aug 2022	Income	Dividend 1,080 Wesfarmers Limited (WES) @ \$1.00			\$1,080.00	\$31,096.78
6 Oct 2022	8 Sep 2022	Income	Dividend 1,527 Woodside Energy Group Ltd (WDS) @ \$1.599530			\$2,442.48	\$33,539.26
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$1,007.77		\$32,531.49
13 Oct 2022	7 Sep 2022	Income	Dividend 3,750 Brambles Limited (BXB) @ \$0.1725			\$646.88	\$33,178.37
18 Oct 2022	3 Oct 2022	Income	Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.348331			\$165.46	\$33,343.83
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$49.79	\$33,393.62

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Nov 2022	1 Nov 2022	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$26,393.62
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$173.26		\$26,220.36
3 Nov 2022	3 Nov 2022	Expense	Custodial holdings option fee for the period 01/10/2022 to 31/10/2022		\$25.48		\$26,194.88
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$1,021.43		\$25,173.45
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$42.99	\$25,216.44
1 Dec 2022	1 Dec 2022	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$18,216.44
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$167.67		\$18,048.77
5 Dec 2022	5 Dec 2022	Expense	Custodial holdings option fee for the period 01/11/2022 to 30/11/2022		\$24.66		\$18,024.11
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$1,039.51		\$16,984.60
13 Dec 2022	22 Nov 2022	Income	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1944			\$694.98	\$17,679.58
13 Dec 2022	7 Nov 2022	Income	Dividend 369 Macquarie Group Limited (MQG) @ \$3.00			\$1,107.00	\$18,786.58
15 Dec 2022	13 Dec 2022	Sell	Sell 215 BHP Group Limited (BHP) @ \$45.99. Transaction fee \$12.50.	-215.0000		\$9,875.35	\$28,661.93
15 Dec 2022	13 Dec 2022	Sell	Sell 34 CSL Limited (CSL) @ \$295.96. Transaction fee \$12.50.	-34.0000		\$10,050.14	\$38,712.07
15 Dec 2022	13 Dec 2022	Sell	Sell 415 Brambles Limited (BXX) @ \$12.11. Transaction fee \$12.50.	-415.0000		\$5,013.18	\$43,725.25

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Dec 2022	13 Dec 2022	Buy	Buy 600 Coles Group Limited (COL) @ \$16.67. Transaction fee \$12.50.	600.0000	\$10,014.50		\$33,710.75
15 Dec 2022	13 Dec 2022	Sell	Sell 427 Woodside Energy Group Ltd (WDS) @ \$34.99. Transaction fee \$16.44.	-427.0000		\$14,924.58	\$48,635.33
15 Dec 2022	13 Dec 2022	Sell	Sell 1,375 Origin Energy Limited (ORG) @ \$7.25. Transaction fee \$12.50.	-1,375.0000		\$9,956.27	\$58,591.60
15 Dec 2022	13 Dec 2022	Buy	Buy 440 Woolworths Group Limited (WOW) @ \$34.09. Transaction fee \$16.50.	440.0000	\$15,016.10		\$43,575.50
15 Dec 2022	9 Nov 2022	Income	Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.066485 Gross Amount \$46.54, Withholding Tax \$-13.96			\$32.58	\$43,608.08
16 Dec 2022	30 Nov 2022	Income	Dividend 970 Aristocrat Leisure Limited (ALL) @ \$0.26			\$252.20	\$43,860.28
20 Dec 2022	17 Nov 2022	Income	Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.64			\$2,739.20	\$46,599.48
23 Dec 2022	8 Dec 2022	Corporate Action	Return of capital 273 Onemarket Limited (OMN) @ \$0.05			\$13.65	\$46,613.13
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$63.22	\$46,676.35
3 Jan 2023	3 Jan 2023	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$39,676.35
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$173.26		\$39,503.09
5 Jan 2023	5 Jan 2023	Expense	Custodial holdings option fee for the period 01/12/2022 to 31/12/2022		\$25.48		\$39,477.61
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$1,071.74		\$38,405.87
12 Jan 2023	12 Jan 2023	Income	Good value payment			\$13.65	\$38,419.52

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Jan 2023	12 Jan 2023	Income	Reversal Good value payment		\$13.65		\$38,405.87
18 Jan 2023	3 Jan 2023	Income	Dividend 1,135 BetaShares S&P/ASX Australian Technology ETF (ATEC) @ \$0.066650			\$75.65	\$38,481.52
18 Jan 2023	3 Jan 2023	Income	Dividend 800 Betashares NASDAQ 100 ETF (NDQ) @ \$0.031029			\$24.82	\$38,506.34
18 Jan 2023	3 Jan 2023	Income	Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.303465			\$144.15	\$38,650.49
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$78.91	\$38,729.40
1 Feb 2023	1 Feb 2023	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$31,729.40
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$173.26		\$31,556.14
3 Feb 2023	3 Feb 2023	Expense	Custodial holdings option fee for the period 01/01/2023 to 31/01/2023		\$25.48		\$31,530.66
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$1,068.61		\$30,462.05
13 Feb 2023	29 Dec 2022	Income	Dividend 4,400 Transurban Group (Stapled Security) (TCL) @ \$0.265			\$1,166.00	\$31,628.05
24 Feb 2023	29 Dec 2022	Income	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15			\$240.00	\$31,868.05
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$60.33	\$31,928.38
1 Mar 2023	1 Mar 2023	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$24,928.38
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$156.49		\$24,771.89
3 Mar 2023	3 Mar 2023	Expense	Custodial holdings option fee for the period 01/02/2023 to 28/02/2023		\$23.01		\$24,748.88

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$979.23		\$23,769.65
8 Mar 2023	17 Feb 2023	Income	Dividend 3,181 Lendlease Group (Stapled Security) (LLC) @ \$0.049000			\$155.87	\$23,925.52
16 Mar 2023	29 Dec 2022	Income	Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.26			\$910.01	\$24,835.53
16 Mar 2023	29 Dec 2022	Income	Reversal Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.26		\$910.01		\$23,925.52
16 Mar 2023	8 Feb 2023	Income	Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.0634 Gross Amount \$44.40, Withholding Tax \$-13.32			\$31.08	\$23,956.60
16 Mar 2023	29 Dec 2022	Corporate Action	Return of capital 3,500 APA Group (Stapled Security) (APA) @ \$0.066539			\$232.90	\$24,189.50
16 Mar 2023	29 Dec 2022	Income	Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.193461			\$677.11	\$24,866.61
20 Mar 2023	20 Mar 2023	Deposit	Direct Credit from ATO , ATO008000017790985			\$33,921.53	\$58,788.14
20 Mar 2023	20 Mar 2023	Payment	Payment to Green Frog Super INV 3709		\$2,145.00		\$56,643.14
20 Mar 2023	21 Feb 2023	Income	Dividend 1,604 Endeavour Group Limited (EDV) @ \$0.143			\$229.37	\$56,872.51
21 Mar 2023	28 Feb 2023	Income	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.173			\$618.48	\$57,490.99
24 Mar 2023	28 Feb 2023	Income	Dividend 3,600 Origin Energy Limited (ORG) @ \$0.165			\$594.00	\$58,084.99
24 Mar 2023	22 Feb 2023	Income	Dividend 2,500 AGL Energy Limited (AGL) @ \$0.08			\$200.00	\$58,284.99

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Mar 2023	20 Feb 2023	Income	Dividend 1,080 Wesfarmers Limited (WES) @ \$0.88			\$950.40	\$59,235.39
30 Mar 2023	30 Mar 2023	Deposit	Direct Credit from ATO , ATO664518788491001			\$1,135.00	\$60,370.39
30 Mar 2023	22 Feb 2023	Income	Dividend 1,132 Commonwealth Bank of Australia (CBA) @ \$2.10			\$2,377.20	\$62,747.59
30 Mar 2023	2 Mar 2023	Income	Dividend 1,850 Coles Group Limited (COL) @ \$0.36			\$666.00	\$63,413.59
30 Mar 2023	6 Mar 2023	Income	Dividend 445 Ramsay Health Care Limited (RHC) @ \$0.50			\$222.50	\$63,636.09
30 Mar 2023	9 Mar 2023	Income	Dividend 1,595 BHP Group Limited (BHP) @ \$1.363636			\$2,175.00	\$65,811.09
31 Mar 2023	1 Mar 2023	Income	Dividend 13,050 Telstra Corporation Limited (TLS) @ \$0.085			\$1,109.25	\$66,920.34
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$86.95	\$67,007.29
3 Apr 2023	3 Apr 2023	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$60,007.29
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$173.26		\$59,834.03
5 Apr 2023	5 Apr 2023	Expense	Custodial holdings option fee for the period 01/03/2023 to 31/03/2023		\$25.48		\$59,808.55
5 Apr 2023	8 Mar 2023	Income	Dividend 1,100 Woodside Energy Group Ltd (WDS) @ \$2.154399			\$2,369.84	\$62,178.39
5 Apr 2023	9 Mar 2023	Income	Dividend 366 CSL Limited (CSL) @ \$1.621458			\$593.45	\$62,771.84
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$1,068.82		\$61,703.02

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Apr 2023	2 Mar 2023	Income	Dividend 1,850 Woolworths Group Limited (WOW) @ \$0.46			\$851.00	\$62,554.02
13 Apr 2023	8 Mar 2023	Income	Dividend 3,335 Brambles Limited (BXB) @ \$0.1767			\$589.29	\$63,143.31
20 Apr 2023	3 Apr 2023	Income	Dividend 475 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.224212			\$106.50	\$63,249.81
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$148.02	\$63,397.83
1 May 2023	1 May 2023	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$56,397.83
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$167.67		\$56,230.16
3 May 2023	3 May 2023	Expense	Custodial holdings option fee for the period 01/04/2023 to 30/04/2023		\$24.66		\$56,205.50
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$1,077.84		\$55,127.66
16 May 2023	27 Apr 2023	Corporate Action	Return of capital 273 Onemarket Limited (OMN) @ \$0.0233			\$6.36	\$55,134.02
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$143.15	\$55,277.17
1 Jun 2023	1 Jun 2023	Payment	Payment to CLYDE & SANDRA DANSON Pension payment		\$7,000.00		\$48,277.17
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$173.26		\$48,103.91
5 Jun 2023	5 Jun 2023	Expense	Custodial holdings option fee for the period 01/05/2023 to 31/05/2023		\$25.48		\$48,078.43
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$1,101.07		\$46,977.36

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jun 2023	10 May 2023	Income	Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.0657 Gross Amount \$45.96, Withholding Tax \$-13.79			\$32.17	\$47,009.53
15 Jun 2023	10 May 2023	Income	Reversal Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.0657 Gross Amount \$45.96, Withholding Tax \$-13.79		\$32.17		\$46,977.36
15 Jun 2023	10 May 2023	Income	Dividend 700 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.065652 Gross Amount \$45.96, Withholding Tax \$-13.79			\$32.17	\$47,009.53
20 Jun 2023	23 May 2023	Income	Dividend 3,575 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843			\$658.87	\$47,668.40
22 Jun 2023	20 Jun 2023	Sell	Sell 205 Woodside Energy Group Ltd (WDS) @ \$36.31. Transaction fee \$12.50.	-205.0000		\$7,431.05	\$55,099.45
22 Jun 2023	20 Jun 2023	Buy	Buy 2,496 Endeavour Group Limited (EDV) @ \$6.04. Transaction fee \$16.57.	2,496.0000	\$15,079.93		\$40,019.52
22 Jun 2023	20 Jun 2023	Sell	Sell 355 Brambles Limited (BXB) @ \$14.15. Transaction fee \$12.50.	-355.0000		\$5,011.58	\$45,031.10
22 Jun 2023	20 Jun 2023	Buy	Buy 340 Transurban Group (Stapled Security) (TCL) @ \$14.63. Transaction fee \$12.50.	340.0000	\$4,986.70		\$40,044.40
27 Jun 2023	11 May 2023	Income	Dividend 4,280 Westpac Banking Corporation (WBC) @ \$0.70			\$2,996.00	\$43,040.40
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$122.37	\$43,162.77
3 Jul 2023	25 May 2023	Income	Dividend 970 Aristocrat Leisure Limited (ALL) @ \$0.30			\$291.00	\$43,453.77
4 Jul 2023	15 May 2023	Income	Dividend 369 Macquarie Group Limited (MQG) @ \$4.50			\$1,660.50	\$45,114.27
21 Aug 2023	29 Jun 2023	Income	Dividend 4,740 Transurban Group (Stapled Security) (TCL) @ \$0.315			\$1,493.10	\$46,607.37

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Aug 2023	29 Jun 2023	Income	Dividend 1,600 Goodman Group (Stapled Security) (GMG) @ \$0.15			\$240.00	\$46,847.37
13 Sep 2023	29 Jun 2023	Corporate Action	Return of capital 3,500 APA Group (Stapled Security) (APA) @ \$0.150228			\$525.80	\$47,373.17
13 Sep 2023	29 Jun 2023	Income	Dividend 3,500 APA Group (Stapled Security) (APA) @ \$0.139772			\$489.20	\$47,862.37
Subtotal					\$147,619.07	\$146,440.52	

Closing balance as at 30 Jun 2023

\$47,862.37

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.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
25 Oct 2022	21 Oct 2022	TLSDA	Corporate Action	Exchange TLSDA 1:1 Telstra Corporation Limited (TLS)	13,050		\$49,459.50
25 Oct 2022	21 Oct 2022	TLS	Corporate Action	Exchange TLSDA 1:1 Telstra Corporation Limited (TLS)	-13,050	\$50,242.50	
31 Oct 2022	1 Nov 2022	TLSDA	Corporate Action	TLSDA Assimilation 1:1 TLS	-13,050	\$44,761.50	
31 Oct 2022	1 Nov 2022	TLS	Corporate Action	TLSDA Assimilation 1:1 TLS	13,050		\$44,761.50
16 May 2023	16 May 2023	OMN	Corporate Action	Liquidation 273 Onemarket Limited (OMN) @ \$0.00	-273	\$0.03	

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.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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