

# 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

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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 (BxB) @ \$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

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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

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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

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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 , ATO66451878849I001			\$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

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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

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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

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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.