

158589: Souvlis Family Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				10,000.00
03/07/2019	Internal Transfer In	NSR SPP Application	-	5,000.00	15,000.00
04/07/2019	Stock Purchase	MGR SPP Allocation	-10,000.00	-	5,000.00
31/07/2019	Stock Purchase	NSR SPP Stock Allocation	-5,000.00	-	-
12/09/2019	Internal Transfer In	MQG SPP Stock Application	-	15,000.00	15,000.00
30/09/2019	Stock Purchase	MQG SPP Allocation	-15,000.00	-	-
28/11/2019	Internal Transfer In	WBC SPP Stock Application	-	30,000.00	30,000.00
10/12/2019	Internal Transfer In	ADI SPP application money	-	15,000.00	45,000.00
11/12/2019	Stock Purchase	WBC SPP Stock Allocation	-30,000.00	-	15,000.00
18/12/2019	Internal Transfer In	BOQ SPP Stock Application.	-	15,000.00	30,000.00
19/12/2019	Stock Purchase	ADI SPP Stock Allocation	-15,000.00	-	15,000.00
02/01/2020	Stock Purchase	BOQ SPP Stock Allocation	-15,000.00	-	-
22/04/2020	Internal Transfer In	AIA SPP Application	-	3,500.00	3,500.00
04/05/2020	Stock Purchase	AIA SPP Application	-3,500.00	-	-
07/05/2020	Internal Transfer In	QBE SPP Application	-	2,500.00	2,500.00
12/05/2020	Internal Transfer In	BAP SPP Application	-	5,000.00	7,500.00
20/05/2020	Stock Purchase	QBE SPP Stock Allocation	-2,500.00	-	5,000.00
21/05/2020	Internal Transfer In	NAB SPP Application	-	15,000.00	20,000.00
22/05/2020	Internal Transfer In	LLC SPP Application	-	7,500.00	27,500.00
25/05/2020	Internal Transfer In	NCM SPP Application	-	10,000.00	37,500.00
25/05/2020	Stock Purchase	BAP SPP Allocation	-4,400.00	-	33,100.00
27/05/2020	Internal Transfer Out	BAP SPP Refund	-600.00	-	32,500.00
29/05/2020	Internal Transfer In	NSR SPP Application	-	5,000.00	37,500.00
02/06/2020	Stock Purchase	NAB SPP Allocation	-6,721.25	-	30,778.75
04/06/2020	Internal Transfer Out	NAB SPP Refund	-8,278.75	-	22,500.00
04/06/2020	Stock Purchase	LLC SPP Stock Allocation	-7,500.00	-	15,000.00
05/06/2020	Stock Purchase	NCM SPP Stock Allocation	-10,000.00	-	5,000.00
09/06/2020	Stock Purchase	NSR SPP Stock Allocation	-5,000.00	-	-

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01 Jul 2019 to 30 Jun 2020

APPLICATION MONEY continued

	Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
APPLICATION MONEY summary	10,000.00	-138,500.00	128,500.00	-

DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				92,724.65
01/07/2019	Income	ANZ DIVIDEND A067/0074 THE SOUVLIS FAMILY SUPERANN	-	1,064.00	93,788.65
03/07/2019	Internal Transfer Out	BPay NSR SPP	-5,000.00	-	88,788.65
03/07/2019	Income	NAB INTERIM DIV DV201/006 THE SOUVLIS FAMILY SUPER	-	1,103.90	89,892.55
03/07/2019	Income	MQG S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	1,440.00	91,332.55
08/07/2019	Income	RBC IST Distr aubqD83G0 SOUVLIS FAMILY SUPER FUND	-	2,928.48	94,261.03
08/07/2019	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	215.00	94,476.03
08/07/2019	Income	Vanguard Dist V433 Souvlis Family Superannuation F	-	809.86	95,285.89
09/07/2019	Stock Purchase	BPay GCI Rights	-10,000.00	-	85,285.89
10/07/2019	Income	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS & * Net settlement AMP180DTD - Buy, AMP180DTD - Sell	-	542.47	85,828.36
11/07/2019	Income	STW DST 001230368 THE SOUVLIS FAMILY SUPERANNUATIO	-	330.32	86,158.68
12/07/2019	Income	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	6,981.60	93,140.28
12/07/2019	Income	PIXX DST 001230408 THE SOUVLIS FAMILY SUPERANNUATI	-	1,710.83	94,851.11
15/07/2019	Income	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	339.07	95,190.18

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/07/2019	Income	FIL RESPONSIBLE FIL000233 THE SOUVLIS FAMILY SUPER	-	845.61	96,035.79
19/07/2019	Income	URW DIVIDEND AUF19/008 THE SOUVLIS FAMILY SUPERANN	-	441.10	96,476.89
22/07/2019	Income	CHDOF WHL DIST 000925791 THE SOUVILIS FAMILY SUPER	-	826.50	97,303.39
22/07/2019	Income	MEMBERS EQUITY 132729 The Souvlis Family Super Fun	-	550.36	97,853.75
23/07/2019	Income	MONEY MARKET - O DDH PIF J C P & T SOUVLIS ATF THE	-	288.09	98,141.84
29/07/2019	Income	MAGELLAN GLOBALT S00100312 SOUVLIS FAMILY SUPER FU	-	833.22	98,975.06
31/07/2019	Interest Receipt	Interest 01/07/19 to 31/07/19	-	82.19	99,057.25
01/08/2019	Portfolio Fee	JNL99528 PREMIUM PORTFOLIO FEE	-581.45	-	98,475.80
01/08/2019	Advice Fee	JNL99528 ADVISOR SERVICE FEES	-1,063.11	-	97,412.69
08/08/2019	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	210.00	97,622.69
12/08/2019	Income	Int. TD (D01203914) P:06/02/19 - 12/08/19	-	532.82	98,155.51
12/08/2019	Stock Sell	TD Maturity D01203914	-	40,000.00	138,155.51
13/08/2019	Stock Purchase	AMP - AMM	-40,000.00	-	98,155.51
15/08/2019	Stock Sell	791380 SOLD 15448 MGR @ 3.2400	-	49,478.95	147,634.46
15/08/2019	Stock Sell	791378 SOLD 3000 BXB @ 13.0600	-	38,727.02	186,361.48
15/08/2019	Stock Sell	791375 SOLD 1600 RMD @ 19.4500	-	30,755.68	217,117.16
15/08/2019	Stock Sell	791381 SOLD 5500 SGP @ 4.6000	-	24,999.70	242,116.86
15/08/2019	Stock Sell	791379 SOLD 850 SEK @ 19.5900	-	16,446.34	258,563.20
15/08/2019	Income	NABHA AUG HA201/000 THE SOUVLIS FAMILY SUPERANNUAT	-	291.21	258,854.41
19/08/2019	Insurance Premium	Bpay Asteron Life Policy	-8,766.42	-	250,087.99
20/08/2019	Stock Purchase	791960 BGHT 10000 NEC @ 1.7300	-17,512.30	-	232,575.69
23/08/2019	Income	ADI DST 001230803 THE SOUVLIS FAMILY SUPERANNUATIO	-	420.66	232,996.35

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01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/08/2019	Income	CHALLENGER LTD AUG19/008 THE SOUVLIS FAMILY SUPERA	-	252.00	233,248.35
29/08/2019	Income	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE	-	1,336.00	234,584.35
29/08/2019	Income	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE	-	3,120.00	237,704.35
30/08/2019	Stock Purchase	792470 BGHT 1500 BXB @ 11.1900	-16,991.64	-	220,712.71
30/08/2019	Income	SCG DISTRIBUTION AUG19/008 THE SOUVLIS FAMILY SUPE	-	429.40	221,142.11
30/08/2019	Income	MGR DST 001230958 THE SOUVLIS FAMILY SUPERANNUATIO	-	756.00	221,898.11
30/08/2019	Income	STOCKLAND LTD AUG19/008 THE SOUVLIS FAMILY SUPERAN	-	775.50	222,673.61
31/08/2019	Interest Receipt	Interest 01/08/19 to 31/08/19	-	149.92	222,823.53
02/09/2019	Portfolio Fee	JNL99782 PREMIUM PORTFOLIO FEE	-553.20	-	222,270.33
02/09/2019	Advice Fee	JNL99782 ADVISOR SERVICE FEES	-1,012.25	-	221,258.08
05/09/2019	Income	NATIONAL STORAGE SEP19/008 THE SOUVLIS FAMILY SUPE	-	882.30	222,140.38
09/09/2019	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	231.00	222,371.38
12/09/2019	Internal Transfer Out	Bpay MQG SPP	-15,000.00	-	207,371.38
16/09/2019	Income	CWN INTEREST 19SEP/008 THE SOUVLIS FAMILY SUPERANN	-	685.00	208,056.38
16/09/2019	Income	PERLS X DST 001234064 THE SOUVLIS FAMILY SUPERANNU	-	165.86	208,222.24
16/09/2019	Income	LLC DIST 19REC/008 THE SOUVLIS FAMILY SUPERANNUATI	-	270.00	208,492.24
20/09/2019	Income	NABPE SEP PE201/008 THE SOUVLIS FAMILY SUPERANNUAT	-	260.49	208,752.73
20/09/2019	Income	TABCORP DIV 001231888 THE SOUVLIS FAMILY SUPERANNU	-	440.00	209,192.73

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/09/2019	Income	WOODSIDE INT19/006 THE SOUVLIS FAMILY SUPERANNUATI	-	317.30	209,510.03
24/09/2019	Stock Purchase	793493 BGHT 200 CBAPD @ 100.70	-20,383.54	-	189,126.49
24/09/2019	Income	CAP NOTES 2 DIST C2S19/005 THE SOUVLIS FAMILY SUPE	-	449.22	189,575.71
25/09/2019	Income	CHALLENGER LTD SEP19/008 THE SOUVLIS FAMILY SUPERA	-	692.10	190,267.81
25/09/2019	Income	SONIC HEALTHCARE FIN19/008 THE SOUVLIS FAMILY SUPE	-	953.70	191,221.51
25/09/2019	Income	BHP GROUP DIV AF380/011 THE SOUVLIS FAMILY SUPERAN	-	1,473.59	192,695.10
26/09/2019	Income	CBA FNL DIV 001231360 THE SOUVLIS FAMILY SUPERANNU	-	762.30	193,457.40
26/09/2019	Income	COLES GROUP LTD FIN19/012 THE SOUVLIS FAMILY SUPER	-	284.00	193,741.40
26/09/2019	Income	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA	-	315.99	194,057.39
26/09/2019	Income	NCM DIV 001231997 THE SOUVLIS FAMILY SUPERANNUATIO	-	321.94	194,379.33
30/09/2019	Income	OML ITM DIV 001233384 THE SOUVLIS FAMILY SUPERANNU	-	87.50	194,466.83
30/09/2019	Income	AOG DISTRIBUTION DIS19/008 THE SOUVLIS FAMILY SUPE	-	450.00	194,916.83
30/09/2019	Interest Receipt	Interest 01/09/19 to 30/09/19	-	172.56	195,089.39
01/10/2019	Portfolio Fee	JNL100017 PREMIUM PORTFOLIO FE	-549.01	-	194,540.38
01/10/2019	Advice Fee	JNL100017 ADVISOR SERVICE FEES	-1,004.71	-	193,535.67
02/10/2019	Income	ILUKA RESOURCES OCT19/008 THE SOUVLIS FAMILY SUPER	-	150.00	193,685.67
04/10/2019	Income	QBE DIVIDEND 19FPA/008 THE SOUVLIS FAMILY SUPERANN	-	250.00	193,935.67
07/10/2019	Income	Vanguard Dist V433 Souvlis Family Superannuation F	-	1,080.80	195,016.47

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/10/2019	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	228.00	195,244.47
09/10/2019	Income	FIL RESPONSIBLE FIL000238 THE SOUVLIS FAMILY SUPER	-	153.39	195,397.86
10/10/2019	Income	BRAMBLES LIMITED S00100312 THE SOUVLIS FAMILY SUPE	-	217.50	195,615.36
11/10/2019	Income	STW DST 001234924 THE SOUVLIS FAMILY SUPERANNUATIO	-	353.32	195,968.68
14/10/2019	Income	DDH PIF Sep 19 Distn	-	195.51	196,164.19
15/10/2019	Income	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	285.33	196,449.52
15/10/2019	Income	CHDOF WHL DIST 000925791 THE SOUVILIS FAMILY SUPER	-	851.38	197,300.90
18/10/2019	Income	AUCKLAND INTERNA 001235278 THE SOUVLIS FAMILY SUPE	-	394.88	197,695.78
18/10/2019	Income	NEC FNL DIV 001234888 THE SOUVLIS FAMILY SUPERANNU	-	1,000.00	198,695.78
21/10/2019	Stock Purchase	794627 BGHT 3000 TGR @ 4.1200	-12,517.96	-	186,177.82
22/10/2019	Income	BRAMBLES LIMITED S00100312 THE SOUVLIS FAMILY SUPE	-	255.00	186,432.82
22/10/2019	Capital Return	Brambles Return of Capital	-	180.00	186,612.82
24/10/2019	Stock Sell	794781 SOLD 800 COL @ 14.9200	-	11,782.70	198,395.52
31/10/2019	Income	RIDLEY DIV OCT19/008 THE SOUVLIS FAMILY SUPERANNUA	-	155.62	198,551.14
31/10/2019	Interest Receipt	Interest 01/10/19 to 31/10/19	-	125.89	198,677.03
01/11/2019	Portfolio Fee	JNL100210 PREMIUM PORTFOLIO FE	-552.13	-	198,124.90
01/11/2019	Advice Fee	JNL100210 ADVISOR SERVICE FEES	-1,010.35	-	197,114.55
05/11/2019	Stock Purchase	Bpay AJM Rights	-2,468.22	-	194,646.33
06/11/2019	Stock Purchase	795292 BGHT 20000 QVE @ 1.0150	-20,545.30	-	174,101.03
08/11/2019	Income	ADI DST 001235313 THE SOUVLIS FAMILY SUPERANNUATIO	-	433.04	174,534.07

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/11/2019	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	228.00	174,762.07
11/11/2019	Insurance Premium	CLEARVIEWLIFEINV 516852942 THE SOUVLIS FAMILY SUPE	-11,694.50	-	163,067.57
15/11/2019	Income	NABHA NOV HA202/000 THE SOUVLIS FAMILY SUPERANNUAT	-	221.30	163,288.87
18/11/2019	Stock Sell	MEMBERS EQUITY 145580 The Souvlis Family Super Fun	-	40,522.58	203,811.45
21/11/2019	Stock Purchase	Bpay GCI Rights	-20,100.00	-	183,711.45
25/11/2019	Income	CHALLENGER LTD NOV19/008 THE SOUVLIS FAMILY SUPERA	-	228.00	183,939.45
26/11/2019	Stock Purchase	796210 BGHT 370 ANZ @ 24.8300	-9,319.10	-	174,620.35
26/11/2019	Stock Purchase	796209 BGHT 370 NAB @ 26.3800	-9,892.60	-	164,727.75
26/11/2019	Stock Purchase	796208 BGHT 2500 BLD @ 4.8800	-12,356.20	-	152,371.55
27/11/2019	Income	BOQ FNL DIV 001235504 THE SOUVLIS FAMILY SUPERANNU	-	1,240.00	153,611.55
28/11/2019	Internal Transfer Out	Bpay WBC SPP	-30,000.00	-	123,611.55
29/11/2019	Stock Sell	AOG SCHEME SOA19/008 THE SOUVLIS FAMILY SUPERANNUA	-	21,500.00	145,111.55
30/11/2019	Interest Receipt	Interest 01/11/19 to 30/11/19	-	107.84	145,219.39
02/12/2019	Portfolio Fee	JNL100446 PREMIUM PORTFOLIO FE	-556.56	-	144,662.83
02/12/2019	Advice Fee	JNL100446 ADVISOR SERVICE FEES	-1,018.30	-	143,644.53
02/12/2019	Income	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	411.77	144,056.30
09/12/2019	Stock Purchase	796830 BGHT 3000 OTW @ 4.6400	-14,095.12	-	129,961.18
09/12/2019	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	210.00	130,171.18
10/12/2019	Internal Transfer Out	Bpay ADI SPP	-15,000.00	-	115,171.18
12/12/2019	Income	NAB FINAL DIV DV202/006 THE SOUVLIS FAMILY SUPERAN	-	1,103.90	116,275.08
16/12/2019	Income	CWN INTEREST 19DEC/008 THE SOUVLIS FAMILY SUPERANN	-	630.00	116,905.08

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/12/2019	Income	PERLS VII DST 001236271 THE SOUVLIS FAMILY SUPERAN	-	133.86	117,038.94
16/12/2019	Income	PERLS X DST 001236310 THE SOUVLIS FAMILY SUPERANNU	-	154.80	117,193.74
18/12/2019	Internal Transfer Out	Bpay BOQ SPP	-15,000.00	-	102,193.74
18/12/2019	Income	ANZ DIVIDEND A068/0073 THE SOUVLIS FAMILY SUPERANN	-	1,064.00	103,257.74
18/12/2019	Income	MQG Dividend S00100312 THE SOUVLIS FAMILY SUPERANN	-	1,312.50	104,570.24
20/12/2019	Income	NABPE DEC PE202/008 THE SOUVLIS FAMILY SUPERANNUAT	-	233.37	104,803.61
20/12/2019	Income	WBC DIVIDEND 001235937 THE SOUVLIS FAMILY SUPERANN	-	1,040.00	105,843.61
31/12/2019	Interest Receipt	Interest 01/12/19 to 31/12/19	-	75.88	105,919.49
02/01/2020	Reverse CR	JNL100669 PREMIUM PORTFOLIO FEE - Fee charged in Error	-556.56	-	105,362.93
02/01/2020	Portfolio Fee	JNL100671 PREMIUM PORTFOLIO FE	-570.14	-	104,792.79
02/01/2020	Reverse CR	JNL100669 ADVISOR SERVICE FEES - Fees Charged in Error	-1,018.30	-	103,774.49
02/01/2020	Advice Fee	JNL100671 ADVISOR SERVICE FEES	-1,042.76	-	102,731.73
02/01/2020	Reverse DR	JNL100670 ADVISOR SERVICE FEES - Fees Charged in Error	-	1,018.30	103,750.03
02/01/2020	Reverse DR	JNL100670 PREMIUM PORTFOLIO FEE - Fee Charged in Error	-	556.56	104,306.59
06/01/2020	Stock Sell	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS &	-	40,433.97	144,740.56
07/01/2020	Income	RBC IST Distr aubqD83G0 SOUVLIS FAMILY SUPER FUND	-	940.11	145,680.67
08/01/2020	Stock Purchase	797642 BGHT 75000 CTP @ 0.1350	-10,258.38	-	135,422.29
09/01/2020	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	292.00	135,714.29

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Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/01/2020	Income	FIL RESPONSIBLE FIL000243 THE SOUVLIS FAMILY SUPER	-	730.90	136,445.19
09/01/2020	Income	Vanguard Dist V433 Souvlis Family Superannuation F	-	708.09	137,153.28
10/01/2020	Stock Purchase	797734 BGHT 2000 BAP @ 6.4000	-12,962.80	-	124,190.48
13/01/2020	Income	STW DST 001236551 THE SOUVLIS FAMILY SUPERANNUATIO	-	258.30	124,448.78
14/01/2020	Income	MONEY MARKET - O DDH PIF D C P & T SOUVLIS ATF THE	-	233.43	124,682.21
15/01/2020	Income	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	257.10	124,939.31
16/01/2020	Income	MAGELLAN GLOBALT S00100312 SOUVLIS FAMILY SUPER FU	-	916.54	125,855.85
17/01/2020	Income	CHDOF WHL DIST 000925791 THE SOUVILIS FAMILY SUPER	-	850.14	126,705.99
20/01/2020	Stock Sell	MEMBERS EQUITY 153072 The Souvlis Family Super Fun	-	40,428.82	167,134.81
30/01/2020	Stock Purchase	798639 BGHT 404 WPL @ 34.3100	-14,035.71	-	153,099.10
31/01/2020	Interest Receipt	Interest 01/01/20 to 31/01/20	-	88.69	153,187.79
03/02/2020	Portfolio Fee	JNL101109 PREMIUM PORTFOLIO FE	-589.18	-	152,598.61
03/02/2020	Advice Fee	JNL101109 ADVISOR SERVICE FEES	-1,077.02	-	151,521.59
07/02/2020	Stock Purchase	799199 BGHT 5500 WHC @ 2.5800	-14,368.09	-	137,153.50
07/02/2020	Income	ADI DST 001236950 THE SOUVLIS FAMILY SUPERANNUATIO	-	660.92	137,814.42
10/02/2020	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	292.00	138,106.42
10/02/2020	Stock Sell	CHRISTOPHER PETE DR CHRISTOPHER PETER SOUVLIS &	-	40,406.63	178,513.05
17/02/2020	Income	NABHA FEB HA203/000 THE SOUVLIS FAMILY SUPERANNUAT	-	216.20	178,729.25
25/02/2020	Income	CHALLENGER LTD FEB20/008 THE SOUVLIS FAMILY SUPERA	-	228.00	178,957.25

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01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/02/2020	Income	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE	-	3,716.00	182,673.25
28/02/2020	Income	SCG DISTRIBUTION FEB20/008 THE SOUVLIS FAMILY SUPE	-	429.40	183,102.65
28/02/2020	Income	NATIONAL STORAGE FEB20/008 THE SOUVLIS FAMILY SUPE	-	950.53	184,053.18
29/02/2020	Interest Receipt	Interest 01/02/20 to 29/02/20	-	100.97	184,154.15
02/03/2020	Portfolio Fee	JNL101299 PREMIUM PORTFOLIO FE	-589.62	-	183,564.53
02/03/2020	Advice Fee	JNL101299 ADVISOR SERVICE FEES	-1,077.82	-	182,486.71
06/03/2020	Income	WHC DIVIDEND MAR20/008 THE SOUVLIS FAMILY SUPERANN	-	82.50	182,569.21
09/03/2020	Stock Purchase	801129 BGHT 1000 WOR @ 12.3831	-12,541.30	-	170,027.91
09/03/2020	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	272.00	170,299.91
11/03/2020	Stock Purchase	801487 BGHT 400 STW @ 55.0700	-22,292.31	-	148,007.60
12/03/2020	Stock Purchase	801741 BGHT 500 WBC @ 19.5500	-9,907.00	-	138,100.60
12/03/2020	Stock Purchase	801739 BGHT 500 ANZ @ 20.2200	-10,243.21	-	127,857.39
12/03/2020	Stock Purchase	801742 BGHT 2000 ORG @ 5.9174	-11,987.05	-	115,870.34
13/03/2020	Income	BAP DIVIDEND 20MAR/008 THE SOUVLIS FAMILY SUPERANN	-	160.00	116,030.34
16/03/2020	Income	CWN INTEREST 20MAR/008 THE SOUVLIS FAMILY SUPERANN	-	610.00	116,640.34
16/03/2020	Income	PERLS VII DST 001240200 THE SOUVLIS FAMILY SUPERAN	-	128.98	116,769.32
16/03/2020	Income	PERLS X DST 001240273 THE SOUVLIS FAMILY SUPERANNU	-	149.92	116,919.24
17/03/2020	Income	QVE ITM DIV 001237929 THE SOUVLIS FAMILY SUPERANNU	-	440.00	117,359.24
17/03/2020	Income	LLC DIST 20REC/008 THE SOUVLIS FAMILY SUPERANNUATI	-	270.00	117,629.24
18/03/2020	Income	TAH ITM DIV 001238214 THE SOUVLIS FAMILY SUPERANNU	-	440.00	118,069.24

158589: Souvlis Family Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/03/2020	Income	NABPE MAR PE203/008 THE SOUVLIS FAMILY SUPERANNUAT	-	232.92	118,302.16
20/03/2020	Income	WOODSIDE FIN19/006 THE SOUVLIS FAMILY SUPERANNUATI	-	831.32	119,133.48
23/03/2020	Stock Purchase	802939 BGHT 1955 CGF @ 3.1900	-6,368.45	-	112,765.03
23/03/2020	Stock Purchase	802935 BGHT 2640 STO @ 2.7800	-7,471.20	-	105,293.83
23/03/2020	Stock Purchase	802932 BGHT 500 WPL @ 15.8900	-8,077.00	-	97,216.83
23/03/2020	Stock Purchase	802936 BGHT 2000 ORG @ 4.1200	-8,372.00	-	88,844.83
23/03/2020	Stock Purchase	802930 BGHT 1000 DXS @ 8.9700	-9,102.00	-	79,742.83
23/03/2020	Stock Purchase	802938 BGHT 1100 LLC @ 9.6649	-10,770.33	-	68,972.50
23/03/2020	Stock Purchase	802934 BGHT 1000 CAR @ 11.7672	-11,918.62	-	57,053.88
23/03/2020	Stock Purchase	802937 BGHT 2000 SUN @ 7.7600	-15,712.72	-	41,341.16
23/03/2020	Stock Purchase	802931 BGHT 1500 AMC @ 10.9100	-16,567.02	-	24,774.14
24/03/2020	Income	CHALLENGER LTD MAR20/008 THE SOUVLIS FAMILY SUPERA	-	672.88	25,447.02
24/03/2020	Income	CAP NOTES 2 DIST C2M20/005 THE SOUVLIS FAMILY SUPE	-	410.28	25,857.30
24/03/2020	Income	BHP GROUP DIV AI381/011 THE SOUVLIS FAMILY SUPERAN	-	1,288.27	27,145.57
25/03/2020	Income	SONIC HEALTHCARE INT20/008 THE SOUVLIS FAMILY SUPE	-	635.80	27,781.37
26/03/2020	Income	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA	-	269.45	28,050.82
27/03/2020	Income	NCM DIV 001237958 THE SOUVLIS FAMILY SUPERANNUATIO	-	170.33	28,221.15
31/03/2020	Stock Sell	803686 SOLD 1500 BXB @ 10.6300	-	15,747.60	43,968.75
31/03/2020	Income	CBA ITM DIV 001237679 THE SOUVLIS FAMILY SUPERANNU	-	660.00	44,628.75
31/03/2020	Income	TASSAL GROUP LTD MAR20/008 THE SOUVLIS FAMILY SUPE	-	270.00	44,898.75
31/03/2020	Interest Receipt	Interest 01/03/20 to 31/03/20	-	47.55	44,946.30
01/04/2020	Portfolio Fee	JNL101615 PREMIUM PORTFOLIO FE	-495.22	-	44,451.08

158589: Souvlis Family Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/04/2020	Advice Fee	JNL101615 ADVISOR SERVICE FEES	-907.90	-	43,543.18
02/04/2020	Income	ILUKA RESOURCES APR20/008 THE SOUVLIS FAMILY SUPER	-	240.00	43,783.18
03/04/2020	Income	OML FNL DIV 001240145 THE SOUVLIS FAMILY SUPERANNU	-	187.50	43,970.68
07/04/2020	Income	OTW ITM DIV 001240951 THE SOUVLIS FAMILY SUPERANNU	-	45.00	44,015.68
07/04/2020	Income	Vanguard Dist V433 Souvlis Family Superannuation F	-	705.14	44,720.82
08/04/2020	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	284.00	45,004.82
08/04/2020	Income	FIL RESPONSIBLE FIL000340 THE SOUVLIS FAMILY SUPER	-	228.26	45,233.08
09/04/2020	Stock Purchase	Bpay OML Rights	-1,325.00	-	43,908.08
09/04/2020	Income	URW DIVIDEND API19/008 THE SOUVLIS FAMILY SUPERANN	-	512.25	44,420.33
09/04/2020	Income	QBE DIVIDEND FPA20/008 THE SOUVLIS FAMILY SUPERANN	-	270.00	44,690.33
09/04/2020	Income	BRAMBLES LIMITED S00100312 THE SOUVLIS FAMILY SUPE	-	200.70	44,891.03
14/04/2020	Income	STW DST 001241381 THE SOUVLIS FAMILY SUPERANNUATIO	-	392.09	45,283.12
15/04/2020	Income	BLD ITM DIV 001241199 THE SOUVLIS FAMILY SUPERANNU	-	237.50	45,520.62
15/04/2020	Stock Sell	MBLHB S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	40,258.29	85,778.91
15/04/2020	Income	CHDOF WHL DIST 000925791 THE SOUVILIS FAMILY SUPER	-	852.93	86,631.84
16/04/2020	Income	DDH PIF March20 Distn	-	145.89	86,777.73
20/04/2020	Stock Purchase	804785 BGHT 400 SFY @ 49.7500	-20,140.90	-	66,636.83
20/04/2020	Income	NEC ITM DIV 001240379 THE SOUVLIS FAMILY SUPERANNU	-	1,000.00	67,636.83

158589: Souvlis Family Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/04/2020	Internal Transfer Out	Bpay AIA SPP	-3,500.00	-	64,136.83
24/04/2020	Stock Sell	805110 SOLD 4400 PIXX @ 4.2200	-	18,341.75	82,478.58
27/04/2020	Stock Purchase	805266 BGHT 1000 CTX @ 22.6466	-22,917.67	-	59,560.91
30/04/2020	Income	RIDLEY DIV APR20/008 THE SOUVLIS FAMILY SUPERANNUA	-	84.89	59,645.80
30/04/2020	Interest Receipt	Interest 01/04/20 to 30/04/20	-	12.37	59,658.17
01/05/2020	Portfolio Fee	JNL101842 PREMIUM PORTFOLIO FE	-501.22	-	59,156.95
01/05/2020	Advice Fee	JNL101842 ADVISOR SERVICE FEES	-918.69	-	58,238.26
05/05/2020	Stock Purchase	805890 BGHT 1000 IVC @ 10.4016	-10,538.03	-	47,700.23
07/05/2020	Internal Transfer Out	Bpay QBE SPP	-2,500.00	-	45,200.23
08/05/2020	Income	ADI DST 001241541 THE SOUVLIS FAMILY SUPERANNUATIO	-	660.93	45,861.16
08/05/2020	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	260.00	46,121.16
12/05/2020	Internal Transfer Out	Bpay BAP SPP	-5,000.00	-	41,121.16
15/05/2020	Income	NABHA MAY HA204/000 THE SOUVLIS FAMILY SUPERANNUAT	-	212.70	41,333.86
21/05/2020	Internal Transfer Out	Bpay NAB SPP	-15,000.00	-	26,333.86
22/05/2020	Internal Transfer Out	Bpay LLC SPP	-7,500.00	-	18,833.86
25/05/2020	Internal Transfer Out	Bpay NCM SPP	-10,000.00	-	8,833.86
25/05/2020	Income	CHALLENGER LTD MAY20/008 THE SOUVLIS FAMILY SUPERA	-	219.00	9,052.86
27/05/2020	Internal Transfer In	BAP 2020 SPP MAY20/008 THE SOUVLIS FAMILY SUPERANN	-	600.00	9,652.86
29/05/2020	Internal Transfer Out	Bpay NSR SPP	-5,000.00	-	4,652.86
31/05/2020	Interest Receipt	Interest 01/05/20 to 31/05/20	-	7.28	4,660.14
01/06/2020	Portfolio Fee	JNL102069 PREMIUM PORTFOLIO FE	-525.62	-	4,134.52
01/06/2020	Advice Fee	JNL102069 ADVISOR SERVICE FEES	-962.62	-	3,171.90
01/06/2020	Deposit	ATO ATO006000 THE SOUVLIS FAMILY SUPER FUND	-	12,063.49	15,235.39

158589: Souvlis Family Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/06/2020	Income	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	361.42	15,596.81
04/06/2020	Internal Transfer In	NAB SPP REFUND NSPPA/008 THE SOUVLIS FAMILY SUPERA	-	8,278.75	23,875.56
09/06/2020	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	260.00	24,135.56
15/06/2020	Stock Sell	CONTRA SETTLEMENT * Net settlement AIA - Sell, NSR - Sell, CIM - Buy	-	20,926.16	45,061.72
15/06/2020	Income	CWN INTEREST 20JUN/008 THE SOUVLIS FAMILY SUPERANN	-	575.00	45,636.72
15/06/2020	Income	PERLS VII DST 001241934 THE SOUVLIS FAMILY SUPERAN	-	119.74	45,756.46
15/06/2020	Income	PERLS X DST 001241906 THE SOUVLIS FAMILY SUPERANNU	-	140.92	45,897.38
16/06/2020	Stock Sell	808197 SOLD 2200 NAN @ 6.5100	-	14,142.46	60,039.84
17/06/2020	Income	AMCOR PLC DIV JUN20/008 THE SOUVLIS FAMILY SUPERAN	-	265.50	60,305.34
22/06/2020	Income	NABPE JUN PE204/008 THE SOUVLIS FAMILY SUPERANNUAT	-	210.15	60,515.49
25/06/2020	Withdrawal	The Macro Group	-3,630.00	-	56,885.49
26/06/2020	Deposit	SOUVLIS Trust Conc supe Souvlis Family Superannuat	-	20,000.00	76,885.49
30/06/2020	Portfolio Fee	JNL102327 PREMIUM PORTFOLIO FE	-559.16	-	76,326.33
30/06/2020	Advice Fee	JNL102327 ADVISOR SERVICE FEES	-1,022.99	-	75,303.34
30/06/2020	Interest Receipt	Interest 01/06/20 to 30/06/20	-	9.18	75,312.52
Opening balance			Withdrawals	Deposits	Closing balance
\$			\$	\$	\$
DDH GRAHAM BANK OF QLD CMA summary			92,724.65	-646,965.58	629,553.45
					75,312.52

Important notices

General notices

General Notice

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