

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				10,216.75
01/07/2019	Income	ANZ Dividend	-	372.80	10,589.55
01/07/2019	Interest Receipt	Monthly Interest	-	10.56	10,600.11
03/07/2019	Income	NAB Dividend	-	468.95	11,069.06
03/07/2019	Income	MQG Dividend	-	255.60	11,324.66
09/07/2019	Stock Purchase	Net settlement for rebalance 18763 settling on 09/07/2019	-615.49	-	10,709.17
09/07/2019	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2019	-176.92	-	10,532.25
11/07/2019	Income	STW Dividend	-	43.79	10,576.04
12/07/2019	Stock Sell	Net settlement for rebalance 18797 settling on 12/07/2019	-	220.03	10,796.07
15/07/2019	Income	RDV Dividend	-	11.02	10,807.09
29/07/2019	Stock Purchase	Net settlement for rebalance 18889 settling on 29/07/2019	-1,007.40	-	9,799.69
01/08/2019	Interest Receipt	Monthly Interest	-	9.82	9,809.51
05/08/2019	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2019	-182.35	-	9,627.16
09/08/2019	Income	TCL_THT Dividend	-	68.60	9,695.76
09/08/2019	Income	TCL_THL Dividend	-	4.90	9,700.66
13/08/2019	Stock Purchase	Net settlement for rebalance 18984 settling on 13/08/2019	-155.51	-	9,545.15
15/08/2019	Stock Sell	Net settlement for rebalance 19003 settling on 15/08/2019	-	43.48	9,588.63
15/08/2019	Income	SYD_SAL Dividend	-	24.57	9,613.20
16/08/2019	Stock Purchase	Net settlement for rebalance 19010 settling on 16/08/2019	-233.57	-	9,379.63
19/08/2019	Stock Sell	Net settlement for rebalance 19020 settling on 19/08/2019	-	5,539.86	14,919.49
20/08/2019	Stock Sell	Net settlement for rebalance 19029 settling on 20/08/2019	-	1,925.50	16,844.99

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01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/08/2019	Stock Sell	Net settlement for rebalance 19086 settling on 28/08/2019	-	232.65	17,077.64
29/08/2019	Stock Purchase	Net settlement for rebalance 19095 settling on 29/08/2019	-234.90	-	16,842.74
29/08/2019	Income	MFG Dividend	-	21.17	16,863.91
30/08/2019	Stock Sell	Net settlement for rebalance 19121 settling on 30/08/2019	-	232.03	17,095.94
30/08/2019	Income	GUD Dividend	-	7.13	17,103.07
30/08/2019	Income	SCG_T2 Dividend	-	38.08	17,141.15
02/09/2019	Stock Purchase	Net settlement for rebalance 19126 settling on 02/09/2019	-2,470.19	-	14,670.96
02/09/2019	Interest Receipt	Monthly Interest	-	11.50	14,682.46
06/09/2019	Income	JBH Dividend	-	14.28	14,696.74
09/09/2019	Income	GMG_GIT Dividend	-	17.70	14,714.44
10/09/2019	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2019	-176.99	-	14,537.45
11/09/2019	Income	APA_APT Dividend	-	77.27	14,614.72
12/09/2019	Income	AWC Dividend	-	87.55	14,702.27
13/09/2019	Income	SKIT Dividend	-	24.68	14,726.95
16/09/2019	Income	LLCT Dividend	-	130.80	14,857.75
19/09/2019	Income	RMD Dividend	-	6.72	14,864.47
19/09/2019	Income	EVT Dividend	-	16.74	14,881.21
19/09/2019	Income	RIO Dividend	-	301.43	15,182.64
20/09/2019	Income	WPL Dividend	-	94.23	15,276.87
20/09/2019	Income	TAH Dividend	-	150.37	15,427.24
25/09/2019	Income	CGF Dividend	-	57.60	15,484.84
25/09/2019	Income	ASX Dividend	-	46.25	15,531.09
25/09/2019	Income	SHL Dividend	-	89.25	15,620.34
25/09/2019	Income	SUN Dividend	-	248.60	15,868.94
25/09/2019	Income	BHP Dividend	-	540.09	16,409.03

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01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/09/2019	Stock Purchase	Net settlement for rebalance 19312 settling on 26/09/2019	-238.68	-	16,170.35
26/09/2019	Income	SUL Dividend	-	9.12	16,179.47
26/09/2019	Income	BAP Dividend	-	17.58	16,197.05
26/09/2019	Income	STO Dividend	-	40.74	16,237.79
26/09/2019	Income	TLS Dividend	-	222.64	16,460.43
26/09/2019	Income	CBA Dividend	-	729.96	17,190.39
27/09/2019	Stock Purchase	Net settlement for rebalance 19321 settling on 27/09/2019	-1,624.52	-	15,565.87
30/09/2019	Stock Purchase	Net settlement for rebalance 19332 settling on 30/09/2019	-1,247.18	-	14,318.69
30/09/2019	Income	OML Dividend	-	8.47	14,327.16
30/09/2019	Income	BEN Dividend	-	28.00	14,355.16
30/09/2019	Income	IAG Dividend	-	92.00	14,447.16
30/09/2019	Income	WOW Dividend	-	46.74	14,493.90
30/09/2019	Income	AOGNY Dividend	-	20.84	14,514.74
01/10/2019	Interest Receipt	Monthly Interest	-	12.62	14,527.36
01/10/2019	Income	BLD Dividend	-	103.41	14,630.77
02/10/2019	Income	DOW Dividend	-	11.20	14,641.97
02/10/2019	Income	ILU Dividend	-	14.85	14,656.82
02/10/2019	Income	FMG Dividend	-	97.20	14,754.02
03/10/2019	Stock Purchase	Net settlement for rebalance 19364 settling on 03/10/2019	-2,783.37	-	11,970.65
03/10/2019	Stock Purchase	SUNDC Deferred Settlement	-1,307.07	-	10,663.58
04/10/2019	Income	CTX Dividend	-	21.76	10,685.34
04/10/2019	Income	CWN Dividend	-	58.50	10,743.84
04/10/2019	Income	QBE Dividend	-	51.25	10,795.09
08/10/2019	Income	AMC Dividend	-	18.79	10,813.88
09/10/2019	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2019	-179.69	-	10,634.19
09/10/2019	Income	CCL Dividend	-	31.50	10,665.69

Cash transactions

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/10/2019	Income	WES Dividend	-	262.86	10,928.55
10/10/2019	Income	S32 Dividend	-	120.89	11,049.44
10/10/2019	Income	BXB Dividend	-	31.76	11,081.20
11/10/2019	Stock Sell	SUNDC Deferred Settlement	-	1,307.07	12,388.27
11/10/2019	Income	CSL Dividend	-	68.36	12,456.63
11/10/2019	Income	STW Dividend	-	46.84	12,503.47
14/10/2019	Stock Sell	Net settlement for rebalance 19442 settling on 14/10/2019	-	154.89	12,658.36
15/10/2019	Income	MOC Dividend	-	14.31	12,672.67
15/10/2019	Income	RDV Dividend	-	9.74	12,682.41
17/10/2019	Income	NEC Dividend	-	80.40	12,762.81
18/10/2019	Income	QUB Dividend	-	6.44	12,769.25
18/10/2019	Income	AIA Dividend	-	52.12	12,821.37
22/10/2019	Stock Purchase	Net settlement for rebalance 19520 settling on 22/10/2019	-15.93	-	12,805.44
22/10/2019	Income	BXB Dividend	-	47.09	12,852.53
22/10/2019	Capital Return	BXB Return of Capital	-	33.24	12,885.77
23/10/2019	Stock Purchase	Net settlement for rebalance 19539 settling on 23/10/2019	-173.78	-	12,711.99
24/10/2019	Stock Purchase	Net settlement for rebalance 19550 settling on 24/10/2019	-175.00	-	12,536.99
24/10/2019	Capital Return	Capital Return on SUN	-	237.51	12,774.50
25/10/2019	Stock Sell	Net settlement for rebalance 19559 settling on 25/10/2019	-	594.54	13,369.04
28/10/2019	Stock Purchase	Net settlement for rebalance 19573 settling on 28/10/2019	-174.94	-	13,194.10
29/10/2019	Stock Sell	Net settlement for rebalance 19588 settling on 29/10/2019	-	335.44	13,529.54
30/10/2019	Stock Purchase	Net settlement for rebalance 19597 settling on 30/10/2019	-175.52	-	13,354.02
31/10/2019	Stock Purchase	Net settlement for rebalance 19602 settling on 31/10/2019	-175.33	-	13,178.69

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/11/2019	Stock Purchase	Net settlement for rebalance 19612 settling on 01/11/2019	-174.51	-	13,004.18
01/11/2019	Interest Receipt	Monthly Interest	-	8.26	13,012.44
01/11/2019	Income	HVN Dividend	-	21.63	13,034.07
04/11/2019	Stock Purchase	Net settlement for rebalance 19622 settling on 04/11/2019	-172.25	-	12,861.82
05/11/2019	Stock Purchase	Net settlement for rebalance 19631 settling on 05/11/2019	-171.37	-	12,690.45
06/11/2019	Stock Purchase	Net settlement for rebalance 19640 settling on 06/11/2019	-13.33	-	12,677.12
07/11/2019	Stock Purchase	Net settlement for rebalance 19650 settling on 07/11/2019	-14.24	-	12,662.88
08/11/2019	Stock Purchase	Net settlement for rebalance 19658 settling on 08/11/2019	-46.35	-	12,616.53
11/11/2019	Stock Sell	Net settlement for rebalance 19665 settling on 11/11/2019	-	137.30	12,753.83
11/11/2019	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2019	-181.16	-	12,572.67
21/11/2019	Stock Sell	Net settlement for rebalance 19751 settling on 21/11/2019	-	169.13	12,741.80
27/11/2019	Income	BOQ Dividend	-	139.81	12,881.61
29/11/2019	Stock Purchase	Net settlement for rebalance 19819 settling on 29/11/2019	-238.51	-	12,643.10
02/12/2019	Stock Purchase	Net settlement for rebalance 19825 settling on 02/12/2019	-1,983.21	-	10,659.89
02/12/2019	Interest Receipt	Monthly Interest	-	8.39	10,668.28
11/12/2019	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2019	-181.48	-	10,486.80
12/12/2019	Income	NAB Dividend	-	545.31	11,032.11
17/12/2019	Income	AMC Dividend	-	17.70	11,049.81
18/12/2019	Income	MQG Dividend	-	200.00	11,249.81
18/12/2019	Income	ANZ Dividend	-	368.00	11,617.81

Cash transactions

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/12/2019	Income	WBC Dividend	-	617.60	12,235.41
30/12/2019	Stock Purchase	Net settlement for rebalance 20034 settling on 30/12/2019	-1,024.82	-	11,210.59
31/12/2019	Stock Sell	Net settlement for rebalance 20049 settling on 31/12/2019	-	358.99	11,569.58
01/01/2020	Interest Receipt	Monthly Interest	-	7.64	11,577.22
13/01/2020	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2019	-184.28	-	11,392.94
13/01/2020	Income	STW Dividend	-	34.24	11,427.18
16/01/2020	Stock Sell	Net settlement for rebalance 20148 settling on 16/01/2020	-	301.80	11,728.98
16/01/2020	Income	RDV Dividend	-	6.64	11,735.62
31/01/2020	Stock Sell	Net settlement for rebalance 20235 settling on 31/01/2020	-	4,191.38	15,927.00
03/02/2020	Interest Receipt	Monthly Interest	-	7.93	15,934.93
07/02/2020	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2020	-188.04	-	15,746.89
14/02/2020	Income	TCL_THT Dividend	-	53.94	15,800.83
25/02/2020	Income	GMG_GIT Dividend	-	17.70	15,818.53
27/02/2020	Income	MFG Dividend	-	17.65	15,836.18
28/02/2020	Stock Purchase	Net settlement for rebalance 20431 settling on 28/02/2020	-1,338.01	-	14,498.17
28/02/2020	Income	SCG_T2 Dividend	-	38.08	14,536.25
02/03/2020	Interest Receipt	Monthly Interest	-	9.61	14,545.86
06/03/2020	Income	WHC Dividend	-	4.31	14,550.17
06/03/2020	Income	JBH Dividend	-	11.88	14,562.05
10/03/2020	Stock Purchase	Net settlement for rebalance 20525 settling on 10/03/2020	-174.41	-	14,387.64
10/03/2020	Portfolio Fee	Non advice Fees for the month ended 29 Feb 2020	-182.75	-	14,204.89
11/03/2020	Income	APA_APT Dividend	-	24.61	14,229.50
13/03/2020	Income	BAP Dividend	-	14.80	14,244.30

Cash transactions

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
13/03/2020	Income	SKIT Dividend	-	96.68	14,340.98
17/03/2020	Income	QVE Dividend	-	14.89	14,355.87
17/03/2020	Income	AWC Dividend	-	46.12	14,401.99
18/03/2020	Income	TAH Dividend	-	158.73	14,560.72
20/03/2020	Income	WPL Dividend	-	389.89	14,950.61
23/03/2020	Stock Purchase	Net settlement for rebalance 20632 settling on 23/03/2020	-2,317.76	-	12,632.85
23/03/2020	Income	AZJ Dividend	-	33.29	12,666.14
24/03/2020	Stock Purchase	Net settlement for rebalance 20640 settling on 24/03/2020	-1,318.53	-	11,347.61
24/03/2020	Income	CGF Dividend	-	70.88	11,418.49
24/03/2020	Income	BHP Dividend	-	595.43	12,013.92
24/03/2020	Income	AMC Dividend	-	18.13	12,032.05
25/03/2020	Stock Sell	Net settlement for rebalance 20649 settling on 25/03/2020	-	1,065.33	13,097.38
25/03/2020	Income	IAG Dividend	-	32.90	13,130.28
25/03/2020	Income	WOR Dividend	-	23.25	13,153.53
25/03/2020	Income	SHL Dividend	-	48.96	13,202.49
26/03/2020	Income	STO Dividend	-	54.57	13,257.06
27/03/2020	Income	NCM Dividend	-	5.22	13,262.28
27/03/2020	Income	AGL Dividend	-	63.45	13,325.73
27/03/2020	Income	TLS Dividend	-	219.12	13,544.85
31/03/2020	Income	BEN Dividend	-	17.05	13,561.90
31/03/2020	Income	TGR Dividend	-	29.16	13,591.06
31/03/2020	Income	SUN Dividend	-	129.22	13,720.28
31/03/2020	Income	WES Dividend	-	190.50	13,910.78
31/03/2020	Income	CBA Dividend	-	560.00	14,470.78
01/04/2020	Interest Receipt	Monthly Interest	-	4.96	14,475.74
02/04/2020	Income	S32 Dividend	-	65.84	14,541.58
02/04/2020	Income	ILU Dividend	-	28.80	14,570.38

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Cash transactions

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/04/2020	Stock Purchase	Net settlement for rebalance 20740 settling on 03/04/2020	-52.33	-	14,518.05
03/04/2020	Portfolio Fee	Expense recovery	-65.00	-	14,453.05
03/04/2020	Income	OML Dividend	-	18.15	14,471.20
03/04/2020	Income	CTX Dividend	-	16.32	14,487.52
06/04/2020	Stock Purchase	Net settlement for rebalance 20754 settling on 06/04/2020	-149.60	-	14,337.92
06/04/2020	Income	FMG Dividend	-	123.12	14,461.04
08/04/2020	Stock Purchase	Net settlement for rebalance 20776 settling on 08/04/2020	-2,052.65	-	12,408.39
08/04/2020	Internal Transfer Out	Application Money on 242 OML_R	-128.26	-	12,280.13
08/04/2020	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2020	-147.67	-	12,132.46
08/04/2020	Income	CGC Dividend	-	5.06	12,137.52
09/04/2020	Stock Purchase	Net settlement for rebalance 20791 settling on 09/04/2020	-163.53	-	11,973.99
09/04/2020	Income	BXB Dividend	-	13.25	11,987.24
09/04/2020	Income	WOW Dividend	-	37.72	12,024.96
09/04/2020	Income	QBE Dividend	-	55.35	12,080.31
09/04/2020	Income	CSL Dividend	-	69.15	12,149.46
14/04/2020	Stock Purchase	Net settlement for rebalance 20800 settling on 14/04/2020	-313.64	-	11,835.82
14/04/2020	Income	STW Dividend	-	26.93	11,862.75
15/04/2020	Income	CCL Dividend	-	12.74	11,875.49
15/04/2020	Internal Transfer In	Payment of Application Money on 242 OML_R	-	128.26	12,003.75
15/04/2020	Stock Purchase	Payment of Application Money on 242 OML_R	-128.26	-	11,875.49
15/04/2020	Income	BLD Dividend	-	82.46	11,957.95
16/04/2020	Stock Sell	Net settlement for rebalance 20823 settling on 16/04/2020	-	325.50	12,283.45
16/04/2020	Income	RIO Dividend	-	314.77	12,598.22

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Cash transactions

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/04/2020	Stock Purchase	Net settlement for rebalance 20833 settling on 17/04/2020	-324.48	-	12,273.74
17/04/2020	Income	MOC Dividend	-	14.31	12,288.05
17/04/2020	Income	RDV Dividend	-	8.15	12,296.20
17/04/2020	Income	CWN Dividend	-	47.40	12,343.60
20/04/2020	Stock Purchase	Net settlement for rebalance 20843 settling on 20/04/2020	-177.60	-	12,166.00
20/04/2020	Income	NEC Dividend	-	59.10	12,225.10
21/04/2020	Stock Purchase	Net settlement for rebalance 20857 settling on 21/04/2020	-185.38	-	12,039.72
23/04/2020	Stock Purchase	Net settlement for rebalance 20873 settling on 23/04/2020	-1,734.37	-	10,305.35
01/05/2020	Interest Receipt	Monthly Interest	-	2.92	10,308.27
04/05/2020	Stock Purchase	Net settlement for rebalance 20955 settling on 04/05/2020	-2,260.65	-	8,047.62
05/05/2020	Stock Sell	Net settlement for rebalance 20966 settling on 05/05/2020	-	438.63	8,486.25
06/05/2020	Stock Purchase	Net settlement for rebalance 20976 settling on 06/05/2020	-305.31	-	8,180.94
08/05/2020	Stock Sell	Net settlement for rebalance 21002 settling on 08/05/2020	-	304.99	8,485.93
08/05/2020	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2020	-140.50	-	8,345.43
22/05/2020	Stock Purchase	Net settlement for rebalance 21108 settling on 22/05/2020	-152.67	-	8,192.76
29/05/2020	Stock Purchase	Net settlement for rebalance 21168 settling on 29/05/2020	-783.30	-	7,409.46
01/06/2020	Interest Receipt	Monthly Interest	-	2.07	7,411.53
03/06/2020	Stock Purchase	Net settlement for rebalance 21200 settling on 03/06/2020	-139.98	-	7,271.55
10/06/2020	Portfolio Fee	Non advice Fees for the month ended 31 May 2020	-146.50	-	7,125.05

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Cash transactions

01 Jul 2019 to 30 Jun 2020

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/06/2020	Stock Sell	Net settlement for rebalance 21256 settling on 11/06/2020	-	1,109.00	8,234.05
17/06/2020	Income	AMC Dividend	-	43.54	8,277.59
22/06/2020	Stock Purchase	Net settlement for rebalance 21334 settling on 22/06/2020	-792.01	-	7,485.58
23/06/2020	Stock Purchase	Net settlement for rebalance 21346 settling on 23/06/2020	-136.02	-	7,349.56
25/06/2020	Stock Sell	Net settlement for rebalance 21363 settling on 25/06/2020	-	233.98	7,583.54
25/06/2020	Income	AST Dividend	-	10.25	7,593.79
26/06/2020	Stock Purchase	Net settlement for rebalance 21375 settling on 26/06/2020	-608.03	-	6,985.76
29/06/2020	Stock Sell	Net settlement for rebalance 21383 settling on 29/06/2020	-	957.18	7,942.94
29/06/2020	Income	HVN Dividend	-	6.18	7,949.12
Opening balance					
			\$	\$	\$
MAIN CASH ACCOUNT summary			10,216.75	-34,517.08	32,249.45
					7,949.12

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-
08/04/2020	Internal Transfer In	Application Money on 242 OML_R	-	128.26	128.26
15/04/2020	Internal Transfer Out	Payment of Application Money on 242 OML_R	-128.26	-	-
Opening balance					
			\$	\$	\$
PENDING WITHDRAWALS summary			-	-128.26	128.26
					-

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.