

Transaction Summary

Portfolio: Parletta Super Fund
From 1 Jun 2021 Through 24 May 2022

Type	Date	Quantity	Amount	Fees	Tax	Notes
APA Group - Fully Paid Units Stapled Securities (APA)						
Purchase	6 Sep 2021	2,700.0000	\$25,024.50	\$45.00	\$4.50	Purchase: 2700@925 APA Group (APA)
Total for APA Group - Fully Paid Units Stapled Securities (APA):				\$45.00	\$4.50	
Altium Limited - Ordinary Fully Paid (ALU)						
Purchase	6 Sep 2021	775.0000	\$24,965.75	\$45.00	\$4.50	Purchase: 775@3215 Altium Limited (ALU)
Total for Altium Limited - Ordinary Fully Paid (ALU):				\$45.00	\$4.50	
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (AMC)						
Purchase	6 Sep 2021	1,490.0000	\$24,992.10	\$45.00	\$4.50	Purchase: 1490@1674 Ancor PLC (AMC)
Distribution Entitlement	7 Sep 2021	0.0000	\$237.36	\$0.00	\$0.00	Corporate Action - AMC.ASX Dividend
Purchase	1 Apr 2022	655.0000	\$10,005.50	\$45.00	\$4.50	Purchase: 655@1520 Ancor PLC (AMC)
Total for Ancor PLC - Cdi 1:1 Foreign Exempt Nyse (AMC):				\$90.00	\$9.00	
Ansell Limited - Ordinary Fully Paid (ANN)						
Purchase	29 Sep 2021	725.0000	\$25,011.25	\$45.00	\$4.50	Purchase: 725@3443 Ansell Limited (ANN)
Purchase	1 Dec 2021	310.0000	\$10,025.30	\$45.00	\$4.50	Purchase: 310@3218 Ansell Limited (ANN)
Purchase	1 Apr 2022	390.0000	\$10,010.10	\$45.00	\$4.50	Purchase: 390@2554 Ansell Limited (ANN)
Total for Ansell Limited - Ordinary Fully Paid (ANN):				\$135.00	\$13.50	
Aristocrat Leisure - Ordinary Fully Paid (ALL)						
Purchase	1 Dec 2021	574.0000	\$25,012.76	\$45.00	\$4.50	Purchase: 574@4349 Aristocrat Leisure Limited (ALL)
Purchase	1 Apr 2022	273.0000	\$10,020.83	\$45.00	\$4.50	Purchase: 273@3652.5018 Aristocrat Leisure Limited (ALL)
Total for Aristocrat Leisure - Ordinary Fully Paid (ALL):				\$90.00	\$9.00	
Bapcor Limited - Ordinary Fully Paid (BAP)						
Purchase	6 Sep 2021	3,315.0000	\$24,978.30	\$45.00	\$4.50	Purchase: 3315@752 Bapcor Limited (BAP)
Total for Bapcor Limited - Ordinary Fully Paid (BAP):				\$45.00	\$4.50	

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Bennelong Concentrated Australian Equities Fund (BFL0002AU)						
Purchase	9 Aug 2021	26,496.2077	\$80,000.00	\$0.00	\$0.00	Purchase: 26496.2077@301.93 Bennelong Concentrated Australian Equities Fund (BFL0002AU)
Distribution Entitlement	31 Dec 2021	0.0000	\$139.36	\$0.00	\$0.00	Distribution Entitlement: Bennelong Concentrated Australian Equities Fund (BFL0002AU)
Total for Bennelong Concentrated Australian Equities Fund (BFL0002AU):				\$0.00	\$0.00	
Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)						
Purchase	6 Sep 2021	5,610.0000	\$29,998.59	\$45.00	\$4.50	Purchase: 5610@533.8519 Charter Hall Long Wale REIT (CLW)
Distribution Entitlement	29 Sep 2021	0.0000	\$427.48	\$0.00	\$0.00	Corporate Action - CLW.ASX Dividend
Total for Chtr H Lwr - Fully Paid Units Stapled Securities (CLW):				\$45.00	\$4.50	
Coles Group - Ordinary Fully Paid (COL)						
Purchase	29 Sep 2021	1,497.0000	\$24,989.52	\$45.00	\$4.50	Purchase: 1497@1666 Coles Group Limited (COL)
Total for Coles Group - Ordinary Fully Paid (COL):				\$45.00	\$4.50	
Eley Griffiths Group Emerging Companies Fund (PIM5346AU)						
Purchase	10 Aug 2021	37,263.0300	\$80,000.00	\$0.00	\$0.00	Purchase: 37263.03@214.69 Eley Griffiths Group Emerging Companies Fund (PIM5346AU)
Total for Eley Griffiths Group Emerging Companies Fund (PIM5346AU):				\$0.00	\$0.00	
GPT Group - Fully Paid Ordinary/Units Stapled Securities (GPT)						
Purchase	6 Sep 2021	6,038.0000	\$29,997.98	\$45.00	\$4.50	Purchase: 6038@496 GPT Group (GPT)
Total for GPT Group - Fully Paid Ordinary/Units Stapled Securities (GPT):				\$45.00	\$4.50	
Hyperion Global - Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG)						
Purchase	6 Sep 2021	17,420.0000	\$80,007.30	\$45.00	\$4.50	Purchase: 17420@459 Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG)
Total for Hyperion Global - Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG):				\$45.00	\$4.50	

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InvoCare Limited - Ordinary Fully Paid (IVC)						
Purchase	6 Sep 2021	1,970.0000	\$25,029.10	\$45.00	\$4.50	Purchase: 1970@1268 InvoCare Limited (IVC)
Purchase	1 Dec 2021	613.0000	\$7,007.05	\$45.00	\$4.50	Purchase: 613@1135 InvoCare Limited (IVC)
Total for InvoCare Limited - Ordinary Fully Paid (IVC):				\$90.00	\$9.00	
Macquarie CMA (MBLCCMH)						
Transfer Out	1 Jun 2021	10.0000	\$10.00	\$0.00	\$0.00	MOT INV 231731
Withdrawal	15 Jun 2021	161.4900	\$161.49	\$0.00	\$0.00	SMSF ADMIN SOL P 10895668
Deposit	17 Jun 2021	75,000.0000	\$75,000.00	\$0.00	\$0.00	TONY PARLETTA Tony Super Non C
Deposit	17 Jun 2021	25,000.0000	\$25,000.00	\$0.00	\$0.00	TONY PARLETTA Tony concessional
Deposit	17 Jun 2021	100,000.0000	\$100,000.00	\$0.00	\$0.00	TONY PARLETTA Sam Super Non C
Deposit	18 Jun 2021	25,000.0000	\$25,000.00	\$0.00	\$0.00	TONY PARLETTA Tony Super Non C
Deposit	21 Jun 2021	5,119.8100	\$5,119.81	\$0.00	\$0.00	ATO ATO006000014719527
Distribution Effect Pos	24 Jun 2021	222.7500	\$222.75	\$0.00	\$0.00	AST DIVIDEND MI04A/00803021
Distribution Effect Pos	25 Jun 2021	1,304.4200	\$1,304.42	\$0.00	\$0.00	WBC DIVIDEND 001260409315
Distribution Effect Pos	30 Jun 2021	12.6200	\$12.62	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2021	0.0000	\$12.62	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Transfer Out	1 Jul 2021	10.0000	\$10.00	\$0.00	\$0.00	MOT INV 234794
Distribution Effect Pos	1 Jul 2021	11,946.9000	\$11,946.90	\$0.00	\$0.00	ANZ DIVIDEND A071/00515854
Distribution Effect Pos	2 Jul 2021	9,599.4000	\$9,599.40	\$0.00	\$0.00	NAB INTERIM DIV DV221/00940807
Withdrawal	14 Jul 2021	523.7400	\$523.74	\$0.00	\$0.00	SMSF ADMIN SOL P 10899871
Withdrawal	14 Jul 2021	495.0000	\$495.00	\$0.00	\$0.00	SMSF ADMIN SOL P 10899869
Distribution Effect Pos	30 Jul 2021	6.4800	\$6.48	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jul 2021	0.0000	\$6.48	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	30 Jul 2021	27.8900	\$27.89	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jul 2021	0.0000	\$27.89	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Transfer Out	4 Aug 2021	328,072.6900	\$328,072.69	\$0.00	\$0.00	TRANSACT TFR TO 118995935 TONY PARLETTA
Transfer In	4 Aug 2021	328,072.6900	\$328,072.69	\$0.00	\$0.00	TOTAL TF TO 935 AC
Deposit	4 Aug 2021	200,000.0000	\$200,000.00	\$0.00	\$0.00	TONY PARLETTA Contribution Sam
Deposit	5 Aug 2021	130,000.0000	\$130,000.00	\$0.00	\$0.00	TONY PARLETTA TF Super Sam
Withdrawal	6 Aug 2021	80,000.0000	\$80,000.00	\$0.00	\$0.00	T ROWE PRICE INVESTMENT

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Withdrawal	6 Aug 2021	80,000.0000	\$80,000.00	\$0.00	\$0.00	BENNELONG INVESTMENT
Withdrawal	6 Aug 2021	80,000.0000	\$80,000.00	\$0.00	\$0.00	ELEY GRIFFITHS INVESTMENT
Withdrawal	9 Aug 2021	80,000.0000	\$80,000.00	\$0.00	\$0.00	PLATINUM INVEST PLAT90814PIHFCDDDB
Distribution Effect Pos	13 Aug 2021	1,325.0000	\$1,325.00	\$0.00	\$0.00	ORIGIN ENERGY S00099179503
Withdrawal	13 Aug 2021	80,000.0000	\$80,000.00	\$0.00	\$0.00	SGH SGH DD ICE Parlett
Withdrawal	16 Aug 2021	249.0000	\$249.00	\$0.00	\$0.00	SMSF ADMIN SOL P 10908419
Withdrawal	16 Aug 2021	880.0000	\$880.00	\$0.00	\$0.00	SMSF ADMIN SOL P 10908418
Withdrawal	25 Aug 2021	2,340.0000	\$2,340.00	\$0.00	\$0.00	TTO MIDSEC FEES PAYWAY3032573907
Distribution Effect Pos	31 Aug 2021	3.2400	\$3.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2021	0.0000	\$3.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Aug 2021	56.4700	\$56.47	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2021	0.0000	\$56.47	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	6 Sep 2021	190,000.0000	\$190,000.00	\$0.00	\$0.00	TONY PARLETTA Contribution Tony
Deposit	7 Sep 2021	30,000.0000	\$30,000.00	\$0.00	\$0.00	TONY PARLETTA Contribution Tony
Withdrawal	8 Sep 2021	396,071.9300	\$396,071.93	\$0.00	\$0.00	FINCLEAR PTY LTD 245293
Withdrawal	10 Sep 2021	23,941.9700	\$23,941.97	\$0.00	\$0.00	FINCLEAR PTY LTD B 559 MFG @ 42.830
Distribution Effect Pos	15 Sep 2021	2,079.8800	\$2,079.88	\$0.00	\$0.00	SPARK INFRASTRUC S00101092496
Distribution Effect Pos	23 Sep 2021	2,988.8000	\$2,988.80	\$0.00	\$0.00	TLS FNL DIV 001264990173
Distribution Effect Pos	24 Sep 2021	820.6800	\$820.68	\$0.00	\$0.00	WOODSIDE INT21/00532106
Distribution Effect Pos	28 Sep 2021	237.3600	\$237.36	\$0.00	\$0.00	AMCOR PLC DIV SEP21/00831040
Distribution Effect Pos	30 Sep 2021	403.6500	\$403.65	\$0.00	\$0.00	MEDIBANK DIV SEP21/00856767
Distribution Effect Pos	30 Sep 2021	38.8800	\$38.88	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2021	0.0000	\$38.88	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	1 Oct 2021	795.0000	\$795.00	\$0.00	\$0.00	Origin Energy S00099179503
Withdrawal	1 Oct 2021	24,989.5200	\$24,989.52	\$0.00	\$0.00	FINCLEAR PTY LTD B 1497 COL @ 16.66
Withdrawal	1 Oct 2021	25,010.7000	\$25,010.70	\$0.00	\$0.00	FINCLEAR PTY LTD B 1830 TCL @ 13.64
Withdrawal	1 Oct 2021	25,011.2500	\$25,011.25	\$0.00	\$0.00	FINCLEAR PTY LTD B 725 ANN @ 34.430
Withdrawal	22 Oct 2021	1,516.0000	\$1,516.00	\$0.00	\$0.00	TTO MIDSEC FEES PAYWAY3069705576
Distribution Effect Pos	29 Oct 2021	26.6700	\$26.67	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Oct 2021	0.0000	\$26.67	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	15 Nov 2021	427.4800	\$427.48	\$0.00	\$0.00	CLW DST 001268863615

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Withdrawal	22 Nov 2021	1,516.0000	\$1,516.00	\$0.00	\$0.00	TTO MIDSEC FEES PAYWAY3089696424
Deposit	26 Nov 2021	7,380.7400	\$7,380.74	\$0.00	\$0.00	ATO ATO007000015587633
Distribution Effect Pos	30 Nov 2021	17.8100	\$17.81	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2021	0.0000	\$17.81	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	3 Dec 2021	7,007.0500	\$7,007.05	\$0.00	\$0.00	FINCLEAR PTY LTD B 613 IVC @ 11.350
Withdrawal	3 Dec 2021	10,017.0500	\$10,017.05	\$0.00	\$0.00	FINCLEAR PTY LTD B 311 MFG @ 32.050
Withdrawal	3 Dec 2021	25,012.7600	\$25,012.76	\$0.00	\$0.00	FINCLEAR PTY LTD B 574 ALL @ 43.490
Withdrawal	3 Dec 2021	10,001.2100	\$10,001.21	\$0.00	\$0.00	FINCLEAR PTY LTD B 149 RHC @ 66.790
Withdrawal	3 Dec 2021	10,025.3000	\$10,025.30	\$0.00	\$0.00	FINCLEAR PTY LTD B 310 ANN @ 32.180
Withdrawal	3 Dec 2021	6,004.9000	\$6,004.90	\$0.00	\$0.00	FINCLEAR PTY LTD B 440 TCL @ 13.535
Deposit	6 Dec 2021	3.2400	\$3.24	\$0.00	\$0.00	PARLETTA SUPER F CLOSE SF ACC
Withdrawal	6 Dec 2021	3.2400	\$3.24	\$0.00	\$0.00	CLOSE SF ACC
Distribution Effect Pos	8 Dec 2021	3,993.3600	\$3,993.36	\$0.00	\$0.00	SPARK INFRASTRUC S00101092496
Distribution Effect Pos	14 Dec 2021	238.5500	\$238.55	\$0.00	\$0.00	AMCOR PLC DIV DEC21/00830941
Distribution Effect Pos	15 Dec 2021	10,719.3300	\$10,719.33	\$0.00	\$0.00	NAB FINAL DIV DV222/00437421
Distribution Effect Pos	16 Dec 2021	164.7500	\$164.75	\$0.00	\$0.00	AST DIVIDEND MI05A/00803918
Distribution Effect Pos	16 Dec 2021	12,288.2400	\$12,288.24	\$0.00	\$0.00	ANZ DIVIDEND A072/00513224
Distribution Effect Pos	21 Dec 2021	1,349.4000	\$1,349.40	\$0.00	\$0.00	WBC DIVIDEND 001269345464
Deposit	22 Dec 2021	92,096.8700	\$92,096.87	\$0.00	\$0.00	Spark Scheme S00101092496
Withdrawal	22 Dec 2021	1,516.0000	\$1,516.00	\$0.00	\$0.00	TTO MIDSEC FEES PAYWAY3110412796
Distribution Effect Pos	31 Dec 2021	10.5900	\$10.59	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Dec 2021	0.0000	\$10.59	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	10 Jan 2022	139.3600	\$139.36	\$0.00	\$0.00	BENNELONG FUNDS Distribution BFL00
Deposit	10 Jan 2022	308.8300	\$308.83	\$0.00	\$0.00	SGH SGH0002660826
Deposit	19 Jan 2022	732.8700	\$732.87	\$0.00	\$0.00	MAGELLAN MAGELLAN0002695628
Withdrawal	24 Jan 2022	1,516.0000	\$1,516.00	\$0.00	\$0.00	TTO MIDSEC FEES PAYWAY3129816771
Distribution Effect Pos	31 Jan 2022	13.5800	\$13.58	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2022	0.0000	\$13.58	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	14 Feb 2022	427.4800	\$427.48	\$0.00	\$0.00	CLW DST 001271218621
Deposit	16 Feb 2022	16,916.2500	\$16,916.25	\$0.00	\$0.00	AST SCHEME FEB22/00804340
Distribution Effect Pos	22 Feb 2022	340.5000	\$340.50	\$0.00	\$0.00	TCL DISTRIBUTION AUI22/00816667

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Withdrawal	22 Feb 2022	1,516.0000	\$1,516.00	\$0.00	\$0.00	TTO MIDSEC FEES PAYWAY3149864028
Distribution Effect Pos	28 Feb 2022	12.5500	\$12.55	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	28 Feb 2022	597.7600	\$597.76	\$0.00	\$0.00	GPT DST 001271778526
Declared Interest	28 Feb 2022	0.0000	\$12.55	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	8 Mar 2022	983.1900	\$983.19	\$0.00	\$0.00	MAGELLAN FIN GRP S00099179503
Distribution Effect Pos	9 Mar 2022	348.4800	\$348.48	\$0.00	\$0.00	ANN DIVIDEND AUD48/00813367
Distribution Effect Pos	11 Mar 2022	19.0200	\$19.02	\$0.00	\$0.00	VUK DIVIDEND MAR22/00859002
Distribution Effect Pos	14 Mar 2022	331.5000	\$331.50	\$0.00	\$0.00	BAP DIVIDEND MAR22/00802086
Distribution Effect Pos	15 Mar 2022	251.0700	\$251.07	\$0.00	\$0.00	AMCOR PLC DIV MAR22/00830705
Distribution Effect Pos	17 Mar 2022	675.0000	\$675.00	\$0.00	\$0.00	APA DST 001272487543
Distribution Effect Pos	22 Mar 2022	162.7500	\$162.75	\$0.00	\$0.00	ALTUM LIMITED MAR22/00802015
Withdrawal	22 Mar 2022	1,516.0000	\$1,516.00	\$0.00	\$0.00	TTO MIDSEC FEES PAYWAY3169672108
Distribution Effect Pos	23 Mar 2022	2,923.1600	\$2,923.16	\$0.00	\$0.00	WOODSIDE FIN21/00534121
Distribution Effect Pos	24 Mar 2022	356.8500	\$356.85	\$0.00	\$0.00	MEDIBANK DIV MAR22/00855911
Distribution Effect Pos	25 Mar 2022	1,325.0000	\$1,325.00	\$0.00	\$0.00	Origin Energy S00099179503
Distribution Effect Pos	31 Mar 2022	14.3400	\$14.34	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Mar 2022	494.0100	\$494.01	\$0.00	\$0.00	COLES GROUP LTD INT22/01025735
Distribution Effect Pos	31 Mar 2022	244.4400	\$244.44	\$0.00	\$0.00	RHC Dividend S00099179503
Declared Interest	31 Mar 2022	0.0000	\$14.34	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	1 Apr 2022	2,988.8000	\$2,988.80	\$0.00	\$0.00	TLS ITM DIV 001274825907
Withdrawal	5 Apr 2022	9,999.8200	\$9,999.82	\$0.00	\$0.00	FINCLEAR PTY LTD B 976 SUL @ 10.195
Withdrawal	5 Apr 2022	10,005.5000	\$10,005.50	\$0.00	\$0.00	FINCLEAR PTY LTD B 655 AMC @ 15.200
Withdrawal	5 Apr 2022	10,010.1000	\$10,010.10	\$0.00	\$0.00	FINCLEAR PTY LTD B 390 ANN @ 25.540
Withdrawal	5 Apr 2022	10,020.8300	\$10,020.83	\$0.00	\$0.00	FINCLEAR PTY LTD B 273 ALL @ 36.525
Distribution Effect Pos	8 Apr 2022	297.0500	\$297.05	\$0.00	\$0.00	IVC FNL DIV 001275140723
Distribution Effect Pos	14 Apr 2022	540.0000	\$540.00	\$0.00	\$0.00	SUPER RETAIL DIV 001275742474
Withdrawal	22 Apr 2022	1,516.0000	\$1,516.00	\$0.00	\$0.00	TTO MIDSEC FEES PAYWAY3190794801
Distribution Effect Pos	29 Apr 2022	12.3800	\$12.38	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

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Declared Interest	29 Apr 2022	0.0000	\$12.38	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	13 May 2022	428.0400	\$428.04	\$0.00	\$0.00	CLW DST 001276913989
Withdrawal	23 May 2022	1,516.0000	\$1,516.00	\$0.00	\$0.00	TTO MIDSEC FEES PAYWAY3212014309
Total for Macquarie CMA (MBLCCMH):				\$0.00	\$0.00	
Magellan Fin Grp Ltd - Option Expiring 16-Apr-2027 (MFGO)						
Purchase	6 Apr 2022	112.0000	\$0.00	\$0.00	\$0.00	1:8 Bonus Issue of Options (MFG.ASX)
Total for Magellan Fin Grp Ltd - Option Expiring 16-Apr-2027 (MFGO):				\$0.00	\$0.00	
Magellan Fin Grp Ltd - Ordinary Fully Paid (MFG)						
Purchase	6 Sep 2021	23.0000	\$1,034.59	\$45.00	\$4.50	Purchase: 23@4283 Magellan Financial Group Limited (MFG)
Purchase	8 Sep 2021	559.0000	\$23,941.97	\$0.00	\$0.00	Purchase: 559@4283 Magellan Financial Group Limited (MFG)
Purchase	1 Dec 2021	311.0000	\$10,017.05	\$45.00	\$4.50	Purchase: 311@3205 Magellan Financial Group Limited (MFG)
Total for Magellan Fin Grp Ltd - Ordinary Fully Paid (MFG):				\$90.00	\$9.00	
MagellanGloOpenClass - Magellan Global Fund (Open Class) (Managed Fund) (MGOC)						
Purchase	6 Sep 2021	14,370.0000	\$39,998.10	\$45.00	\$4.50	Purchase: 14370@278 Magellan Global Fund (Open Class) (Managed Fund) (MGOC)
Total for MagellanGloOpenClass - Magellan Global Fund (Open Class) (Managed Fund) (MGOC):				\$45.00	\$4.50	
Origin Energy - Ordinary Fully Paid (ORG)						
Distribution Entitlement	7 Sep 2021	0.0000	\$1,500.00	\$0.00	\$0.00	Corporate Action - ORG.ASX Dividend
Total for Origin Energy - Ordinary Fully Paid (ORG):				\$0.00	\$0.00	
Platinum Int Fund - Platinum Intl Fund (Quoted Managed Hedge Fund) (PIXX)						
Purchase	6 Sep 2021	7,682.0000	\$40,072.72	\$45.00	\$4.50	Purchase: 7682@521 Platinum International Fund (Quoted Managed Hedge Fund) (PIXX)
Total for Platinum Int Fund - Platinum Intl Fund (Quoted Managed Hedge Fund) (PIXX):				\$45.00	\$4.50	

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Platinum International Health Care Fund (PLA0005AU)						
Application	10 Aug 2021	30,633.7400	\$80,000.00	\$0.00	\$0.00	Application: 30633.74@261.15 Platinum International Health Care Fund (PLA0005AU)
Total for Platinum International Health Care Fund (PLA0005AU):				\$0.00	\$0.00	
Ramsay Health Care - Ordinary Fully Paid (RHC)						
Purchase	6 Sep 2021	355.0000	\$24,963.40	\$45.00	\$4.50	Purchase: 355@7018 Ramsay Health Care Limited (RHC)
Purchase	1 Dec 2021	149.0000	\$10,001.21	\$45.00	\$4.50	Purchase: 149@6679 Ramsay Health Care Limited (RHC)
Total for Ramsay Health Care - Ordinary Fully Paid (RHC):				\$90.00	\$9.00	
SGH ICE (ETL0062AU)						
Application	13 Aug 2021	30,883.2613	\$80,000.00	\$0.00	\$0.00	Application: 30883.2613@259.04 SGH ICE (ETL0062AU)
Distribution Entitlement	31 Dec 2021	0.0000	\$308.83	\$0.00	\$0.00	Distribution Entitlement: SGH ICE (ETL0062AU)
Total for SGH ICE (ETL0062AU):				\$0.00	\$0.00	
Super Ret Rep Ltd - Ordinary Fully Paid (SUL)						
Purchase	6 Sep 2021	2,000.0000	\$25,009.50	\$45.00	\$4.50	Purchase: 2000@1248 Super Retail Group Limited (SUL)
Purchase	1 Apr 2022	976.0000	\$9,999.82	\$45.00	\$4.50	Purchase: 976@1019.5 Super Retail Group Limited (SUL)
Total for Super Ret Rep Ltd - Ordinary Fully Paid (SUL):				\$90.00	\$9.00	
T. Rowe Price Global Equity Fund - S Class (ETL7238AU)						
Purchase	9 Aug 2021	60,537.2683	\$80,000.00	\$0.00	\$0.00	Purchase: 60537.2683@132.15 T. Rowe Price Global Equity Fund - S Class (ETL7238AU)
Total for T. Rowe Price Global Equity Fund - S Class (ETL7238AU):				\$0.00	\$0.00	
Telstra Corporation. - Ordinary Fully Paid (TLS)						
Distribution Entitlement	25 Aug 2021	0.0000	\$1,868.00	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Distribution Entitlement	25 Aug 2021	0.0000	\$1,120.80	\$0.00	\$0.00	Corporate Action - TLS.ASX Dividend
Total for Telstra Corporation. - Ordinary Fully Paid (TLS):				\$0.00	\$0.00	

Transaction Summary

Portfolio: Parletta Super Fund
From 1 Jun 2021 Through 24 May 2022

Type	Date	Quantity	Amount	Fees	Tax	Notes
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL)						
Purchase	29 Sep 2021	1,830.0000	\$25,010.70	\$45.00	\$4.50	Purchase: 1830@1364 Transurban Group (TCL)
Purchase	1 Dec 2021	440.0000	\$6,004.90	\$45.00	\$4.50	Purchase: 440@1353.5 Transurban Group (TCL)
Total for Transurban Group - Fully Paid Ordinary/Units Stapled Securities (TCL):				\$90.00	\$9.00	
Woodside Energy - Ordinary Fully Paid (WDS)						
Distribution Entitlement	30 Aug 2021	0.0000	\$820.68	\$0.00	\$0.00	Corporate Action - WPL.ASX Dividend
Total for Woodside Energy - Ordinary Fully Paid (WDS):				\$0.00	\$0.00	
Grand Total:				\$1,170.00	\$117.00	