

13515813: *Closed Account* Family Fleming Superannuation Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



ANZ CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/04/2020	Portfolio Fee	Escala:Ongoing Adviser Fee - March20	-28.39	-	345,537.65
08/04/2020	Portfolio Fee	Escala:Ongoing Adviser Fee - March20	-544.52	-	344,993.13
14/04/2020	Capital Return	* +DINIMUS Capital Return	-	18,921.99	363,915.12
15/04/2020	Income	* +BALWARE Dividend/Distribution	-	13,604.80	377,519.92
16/04/2020	Deposit	PERPETUAL:000730 Clarke Stre	-	1,318.19	378,838.11
16/04/2020	Deposit	PERPETUAL:000730 Barenya Cou	-	437.49	379,275.60
16/04/2020	Deposit	PERPETUAL:000730 Wayfield Ro	-	285.77	379,561.37
27/04/2020	Withdrawal	Transfer to external bank acc	-350,000.00	-	29,561.37
30/04/2020	Income	* +WINGATEN03 Dividend/Distribution	-	9,736.86	39,298.23
05/05/2020	Income	* +MPGBWRT Dividend/Distribution	-	3,250.00	42,548.23
08/05/2020	Portfolio Fee	Escala:Ongoing Adviser Fee - April 20	-30.31	-	42,517.92
08/05/2020	Portfolio Fee	Escala:Ongoing Adviser Fee - April 20	-542.61	-	41,975.31
13/05/2020	Income	* +BALWARE Dividend/Distribution	-	13,495.89	55,471.20
14/05/2020	Income	* +AMBALMAINWAYFIELD Dividend/Distribution	-	276.55	55,747.75
14/05/2020	Income	* +AMCLARKEST Dividend/Distribution	-	1,275.67	57,023.42
14/05/2020	Income	* +AMBARENYAC Dividend/Distribution	-	423.37	57,446.79
15/05/2020	Income	* ECF_I Dividend/Distribution	-	22,013.97	79,460.76
21/05/2020	Income	* +AMBALMAINWAYFIELD Dividend/Distribution	-	165.93	79,626.69
21/05/2020	Income	* +AMBALMAINWAYFIELD Dividend/Distribution	-	3,055.11	82,681.80
01/06/2020	Deposit	BNB -Direct Crdt:Mar19Coupon	-	3,739.73	86,421.53
09/06/2020	Portfolio Fee	Escala: Ongoing Adviser Fee - May 20	-566.34	-	85,855.19
09/06/2020	Portfolio Fee	Escala: Ongoing Adviser Fee - May 20	-6.58	-	85,848.61
18/06/2020	Withdrawal	Account Closure	-85,848.61	-	-

	Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
ANZ CASH ACCOUNT summary	75,281.04	-917,759.79	842,478.75	-

AUD CASH IN CUSTODY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-

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ANZ CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/01/2020	Deposit	OctNov IntBonus	-	6,114.15	171,160.44
07/01/2020	Deposit	PERPETUAL:000730 Cash Units	-	27.87	171,188.31
10/01/2020	Capital Return	* +DINIMUS Return of Capital	-	3,718.75	174,907.06
13/01/2020	Portfolio Fee	Escala: Ongoing Adviser Fee - December 2019	-557.03	-	174,350.03
13/01/2020	Portfolio Fee	Escala: Ongoing Adviser Fee - December 2019	-15.88	-	174,334.15
15/01/2020	Deposit	PERPETUAL:DIST 000730 Barenly	-	438.68	174,772.83
15/01/2020	Deposit	PERPETUAL:DIST 000730 Wayfie	-	669.29	175,442.12
15/01/2020	Deposit	PERPETUAL:DIST 000730 Clarke	-	1,321.81	176,763.93
15/01/2020	Income	* +BALWARE Dividend/Distribution	-	15,312.09	192,076.02
04/02/2020	Interest Receipt	Interest From 03/01/2020 TO 03/02/2020	-	72.68	192,148.70
07/02/2020	Portfolio Fee	Escala: Ongoing Adviser Fee - January 20	-16.73	-	192,131.97
07/02/2020	Portfolio Fee	Escala: Ongoing Adviser Fee - January 20	-556.18	-	191,575.79
07/02/2020	Income	* +MPGBWRT Dividend/Distribution	-	3,516.39	195,092.18
11/02/2020	Deposit	PERPETUAL:000730 Cash Units	-	27.79	195,119.97
12/02/2020	Income	* +WINGATEN03 Dividend/Distribution	-	12,151.43	207,271.40
14/02/2020	Income	* +BALWARE Dividend/Distribution	-	13,623.25	220,894.65
17/02/2020	Deposit	PERPETUAL:DIST 000730 Wayfie	-	667.46	221,562.11
17/02/2020	Deposit	PERPETUAL:DIST 000730 Clarke	-	1,318.19	222,880.30
17/02/2020	Deposit	PERPETUAL:DIST 000730 Barenly	-	437.49	223,317.79
21/02/2020	Income	* +DINIMUS Dividend/Distribution	-	8,765.34	232,083.13
25/02/2020	Income	* +WAVERLEYG Dividend/Distribution	-	5,069.97	237,153.10
27/02/2020	Deposit	MAXCAP MF TRUST:MAXCAP DIST	-	3,165.35	240,318.45
28/02/2020	Deposit	BDMIT000730	-	103,437.00	343,755.45
02/03/2020	Stock Purchase	* VAHHA - Buy	-49,543.50	-	294,211.95
03/03/2020	Interest Receipt	Interest From 04/02/2020 TO 02/03/2020	-	80.02	294,291.97
05/03/2020	Deposit	PERPETUAL:000730 Cash Units	-	36.44	294,328.41
10/03/2020	Portfolio Fee	Escala:Ongoing Adviser Fee - February 2020	-19.56	-	294,308.85
10/03/2020	Portfolio Fee	Escala:Ongoing Adviser Fee - February 2020	-553.36	-	293,755.49
13/03/2020	Deposit	PERPETUAL:000730 Barenly Cou	-	409.26	294,164.75
13/03/2020	Deposit	PERPETUAL:000730 Wayfield Ro	-	476.65	294,641.40
13/03/2020	Deposit	PERPETUAL:000730 Clarke Stre	-	1,233.15	295,874.55
16/03/2020	Income	* +AMBALMAINWAYFIELD Dividend/Distribution	-	12,661.73	308,536.28
27/03/2020	Income	* RGL0006AU Dividend/Distribution	-	37,000.00	345,536.28
02/04/2020	Interest Receipt	Interest From 03/03/2020 TO 01/04/2020	-	29.76	345,566.04

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ANZ CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/09/2019	Internal Transfer Out	* +MPG BW Rockhampton - Buy	-200,000.00	-	47,908.93
02/10/2019	Interest Receipt	Interest From 03/09/2019 TO 01/10/2019	-	80.63	47,989.56
04/10/2019	Income	* +BALCASH Dividend/Distribution	-	42.27	48,031.83
09/10/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - Sept 19	-14.55	-	48,017.28
09/10/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - Sept 19	-558.36	-	47,458.92
15/10/2019	Income	* +BALWARE Dividend/Distribution	-	14,806.94	62,265.86
16/10/2019	Income	* +BALWARE Dividend/Distribution	-	99.06	62,364.92
16/10/2019	Income	* +AMCLARKEST Dividend/Distribution	-	1,279.17	63,644.09
16/10/2019	Income	* +AMBALMAINWAYFIELD Dividend/Distribution	-	919.19	64,563.28
22/10/2019	Withdrawal	Reverse error CR Sherbrook	-25,492.73	-	39,070.55
30/10/2019	Income	* +WINGATEN03 Dividend/Distribution	-	12,430.92	51,501.47
04/11/2019	Interest Receipt	Interest From 02/10/2019 TO 03/11/2019	-	20.23	51,521.70
11/11/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - October 19	-568.28	-	50,953.42
11/11/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - October 19	-4.63	-	50,948.79
13/11/2019	Income	* +BALWARE Dividend/Distribution	-	15,361.86	66,310.65
15/11/2019	Income	* +BALWARE Dividend/Distribution	-	438.68	66,749.33
15/11/2019	Income	* +AMCLARKEST Dividend/Distribution	-	1,321.81	68,071.14
15/11/2019	Income	* +AMBALMAINWAYFIELD Dividend/Distribution	-	949.83	69,020.97
22/11/2019	Internal Transfer In	* +DINIMUS Dividend/Distribution and ROC	-	74,424.60	143,445.57
26/11/2019	Deposit	BNB -Direct Crdt:Sep19 Coupon	-	3,780.82	147,226.39
26/11/2019	Deposit	BNB -Direct Crdt:Sep19 Bonus	-	666.67	147,893.06
26/11/2019	Income	* +WAVERLEYG Dividend/Distribution	-	4,942.29	152,835.35
28/11/2019	Internal Transfer In	transfer from Custody	-	163,457.25	316,292.60
03/12/2019	Interest Receipt	Interest From 04/11/2019 TO 02/12/2019	-	43.63	316,336.23
03/12/2019	Withdrawal	ECF IPO	-200,000.00	-	116,336.23
05/12/2019	Income	* +ELANORC Dividend/Distribution	-	31,896.34	148,232.57
09/12/2019	Portfolio Fee	Escala: Ongoing Adviser Fee November 2019	-9.58	-	148,222.99
09/12/2019	Portfolio Fee	Escala: Ongoing Adviser Fee November 2019	-563.33	-	147,659.66
10/12/2019	Deposit	PERPETUAL:000730 Cash Units	-	20.68	147,680.34
13/12/2019	Deposit	BOT Distribution	-	14,891.18	162,571.52
18/12/2019	Deposit	PERPETUAL:000730 Clarke Stre	-	1,279.17	163,850.69
18/12/2019	Deposit	PERPETUAL:000730 Wayfield Ro	-	711.04	164,561.73
18/12/2019	Deposit	PERPETUAL:000730 Barennya Cou	-	424.53	164,986.26
03/01/2020	Interest Receipt	Interest From 03/12/2019 TO 02/01/2020	-	60.03	165,046.29

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ANZ CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				75,281.04
02/07/2019	Interest Receipt	Interest From 04/06/2019 TO 01/07/2019	-	49.16	75,330.20
05/07/2019	Deposit	BDMIT000730 Cash Un	-	46.73	75,376.93
10/07/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - June19	-6.38	-	75,370.55
10/07/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - June19	-566.53	-	74,804.02
12/07/2019	Income	* +BALWARE Dividend/Distribution	-	16,447.24	91,251.26
15/07/2019	Income	* +AMBALMAINWAYFIELD Dividend/Distribution	-	919.19	92,170.45
15/07/2019	Deposit	730 Clarke Street	-	213.19	92,383.64
15/07/2019	Income	* +AMBALSTR Dividend/Distribution	-	424.53	92,808.17
31/07/2019	Income	* +DINIMUS - Dividend/Distribution	-	26,260.27	119,068.44
31/07/2019	Income	* RGL0006AU Dividend/Distribution	-	21,862.58	140,931.02
02/08/2019	Interest Receipt	Interest From 02/07/2019 TO 01/08/2019	-	54.08	140,985.10
08/08/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - July 19	-564.34	-	140,420.76
08/08/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - July 19	-8.57	-	140,412.19
09/08/2019	Income	* +WINGATEN03 Dividend/Distribution	-	12,433.99	152,846.18
13/08/2019	Deposit	Error Credit - Sherbrook	-	2,949.36	155,795.54
13/08/2019	Deposit	SKYTOWER CAPITAL	-	25,492.73	181,288.27
14/08/2019	Deposit	730 Stratton St	-	265.52	181,553.79
14/08/2019	Deposit	730 Stratton St	-	438.68	181,992.47
14/08/2019	Deposit	730 Stratton St	-	14.15	182,006.62
15/08/2019	Income	* +BALWARE Dividend/Distribution	-	15,679.88	197,686.50
19/08/2019	Income	* +AMBALMAINWAYFIELD Dividend/Distribution	-	949.83	198,636.33
19/08/2019	Income	* +AMCLARKEST Dividend/Distribution	-	1,321.81	199,958.14
23/08/2019	Income	* +WAVERLEYG Dividend/Distribution	-	4,747.25	204,705.39
26/08/2019	Income	* +ELANORC Dividend/Distribution	-	18,677.04	223,382.43
02/09/2019	Deposit	Jun19 Bonus	-	3,201.60	226,584.03
02/09/2019	Deposit	Jun19 Coupon	-	3,739.73	230,323.76
03/09/2019	Interest Receipt	Interest From 02/08/2019 TO 02/09/2019	-	114.30	230,438.06
06/09/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - August 19	-17.39	-	230,420.67
06/09/2019	Portfolio Fee	Escala: Ongoing Adviser Fee - August 19	-555.52	-	229,865.15
10/09/2019	Income	* +BALCASH Dividend/Distribution	-	56.97	229,922.12
13/09/2019	Income	* +BALWARE Dividend/Distribution	-	15,715.17	245,637.29
16/09/2019	Income	* +AMBALMAINWAYFIELD Dividend/Distribution	-	949.83	246,587.12
16/09/2019	Income	* +AMCLARKEST Dividend/Distribution	-	1,321.81	247,908.93