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**Cash Account Transaction Summary** from 01 July 2021 to 30 June 2022

Opening Balance	\$3,909.29
<b>Increases:</b>	
Cash Account Interest	\$1.00
Corporate Action	\$0.00
Distribution	\$5,785.09
netwealth Investor Rewards Payment	\$23.22
<b>Decreases:</b>	
Administration Costs	\$778.49
Asset Purchase	\$922.56
Closing Balance	\$8,017.55