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

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