
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 |