

Voyage Investment Service
Annual Statement
 01 July 2018 to 30 June 2019

Account number
 V33363

Adviser
 Stantins Financial Services Pty. Ltd.
 03 9818 6000

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
04/01/2019	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$4,506.40
04/01/2019	ADMINISTRATION FEE	1798 155.52		\$4,350.88
04/01/2019	ADVISER FEE	1798 335.14		\$4,015.74
25/01/2019	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,484.26	\$9,500.00
31/01/2019	INTEREST PAID		0575 6.80	\$9,506.80
05/02/2019	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$4,506.80
06/02/2019	ADMINISTRATION FEE	1798 155.52		\$4,351.28
06/02/2019	ADVISER FEE	1798 335.14		\$4,016.14
25/02/2019	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,483.86	\$9,500.00
28/02/2019	INTEREST PAID		0575 5.94	\$9,505.94
05/03/2019	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$4,505.94
05/03/2019	ADMINISTRATION FEE	1798 142.08		\$4,363.86
05/03/2019	ADVISER FEE	1798 302.71		\$4,061.15
26/03/2019	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,438.85	\$9,500.00
29/03/2019	INTEREST PAID		0575 6.95	\$9,506.95
03/04/2019	ADMINISTRATION FEE	1798 155.52		\$9,351.43
03/04/2019	ADVISER FEE	1798 335.14		\$9,016.29
05/04/2019	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$4,016.29
29/04/2019	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,483.71	\$9,500.00
30/04/2019	INTEREST PAID		0575 5.80	\$9,505.80
03/05/2019	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$4,505.80
03/05/2019	ADMINISTRATION FEE	1798 151.04		\$4,354.76
03/05/2019	ADVISER FEE	1798 324.33		\$4,030.43
23/05/2019	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,469.57	\$9,500.00
31/05/2019	INTEREST PAID		0575 7.00	\$9,507.00
05/06/2019	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$4,507.00
05/06/2019	ADMINISTRATION FEE	1798 155.52		\$4,351.48
05/06/2019	ADVISER FEE	1798 335.14		\$4,016.34
25/06/2019	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,483.66	\$9,500.00
28/06/2019	INTEREST PAID		0575 5.86	\$9,505.86
30/06/2019	CLOSING BALANCE	\$65,780.89	\$62,776.58	\$9,505.86

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)⁸	PROCEEDS (\$)⁹	MARKET VALUE (\$)¹⁰
20/02/2019	Sell (auto cash management)	-4,631.2474	1.1841	-5,419.02	5,483.86	
20/03/2019	Sell (auto cash management)	-4,529.3554	1.2008	-5,299.80	5,438.85	
09/04/2019	Dividend Reinvestment Plan	294.6717	1.2030	354.49		
23/04/2019	Sell (auto cash management)	-4,540.2467	1.2078	-5,322.24	5,483.71	
20/05/2019	Sell (auto cash management)	-4,502.4448	1.2148	-5,268.31	5,469.57	
20/06/2019	Sell (auto cash management)	-4,403.8387	1.2452	-5,152.93	5,483.66	
30/06/2019	Current Balance	68,208.1359	\$1.2415			\$84,680.40

2 Cash transactions¹¹

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2018	OPENING BALANCE			\$12,510.17
04/07/2018	ADMINISTRATION FEE	1798 151.04		\$12,359.13
04/07/2018	ADVISER FEE	1798 324.33		\$12,034.80
05/07/2018	PP TO HANDA PRODUCTS P L SF	4080 01 5,000.00		\$7,034.80
25/07/2018	REDEMPTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		0600 5,465.20	\$12,500.00
31/07/2018	INTEREST PAID		0575 10.66	\$12,510.66
03/08/2018	PP TO HANDA PRODUCTS P L SF	4080 02 5,000.00		\$7,510.66
03/08/2018	ADMINISTRATION FEE	1798 155.52		\$7,355.14
03/08/2018	ADVISER FEE	1798 335.14		\$7,020.00
23/08/2018	REDEMPTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		0600 5,480.00	\$12,500.00
31/08/2018	INTEREST PAID		0515 10.68	\$12,510.68
05/09/2018	PP TO HANDA PRODUCTS P L SF	4080 01 5,000.00		\$7,510.68
05/09/2018	ADMINISTRATION FEE	1798 155.52		\$7,355.16
05/09/2018	ADVISER FEE	1798 335.14		\$7,020.02
25/09/2018	REDEMPTION MLC WS HORIZON 2 INCOME PORTFOLIO, MLC0670AU		0600 5,479.98	\$12,500.00
28/09/2018	INTEREST PAID		0575 10.20	\$12,510.20
05/10/2018	PP TO HANDA PRODUCTS P L SF	4080 02 5,000.00		\$7,510.20
05/10/2018	ADMINISTRATION FEE	1798 151.04		\$7,359.16
05/10/2018	ADVISER FEE	1798 324.33		\$7,034.83
25/10/2018	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 2,465.17	\$9,500.00
31/10/2018	INTEREST PAID		0575 9.85	\$9,509.85
05/11/2018	PP TO HANDA PRODUCTS P L SF	4080 01 5,000.00		\$4,509.85
05/11/2018	ADMINISTRATION FEE	1798 155.52		\$4,354.33
05/11/2018	ADVISER FEE	1798 335.14		\$4,019.19
23/11/2018	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,480.81	\$9,500.00
30/11/2018	INTEREST PAID		0575 7.06	\$9,507.06
05/12/2018	PP TO HANDA PRODUCTS P L SF	4080 02 5,000.00		\$4,507.06
05/12/2018	ADMINISTRATION FEE	1798 151.04		\$4,356.02
05/12/2018	ADVISER FEE	1798 324.33		\$4,031.69
28/12/2018	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,468.31	\$9,500.00
31/12/2018	INTEREST PAID		0575 6.40	\$9,506.40