

ADDITIONAL COST BASE INFORMATION - POST 30 JUNE

EX DATE	SECURITY NAME	AMOUNT OF DISTRIBUTION	PAYMENT DATE	COST BASE ADJUSTMENT
03/07/2023	Vanguard FTSE Asia Ex Japan ETF	64.90	18/07/2023	2.42

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance	υτοπ φ	σιεστιφ	65,422.70
01/07/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment			66,783.50
04/07/2022	Macquarie Group Limited FPO - Dividend/Distribution Payment		1,360.80 1,424.50	68,208.00
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		305.87	68,513.87
13/07/2022	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		77.12	68,590.99
15/07/2022	Global X FANG+ ETF FPU - Dividend/Distribution Payment		1,201.16	69,792.15
15/07/2022	Global X EURO STOXX 50 ETF - Dividend/Distribution Payment		677.75	70,469.90
15/07/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00	••••••	66,469.90
18/07/2022	BetaShares Asia Technology Tiger ETF - Dividend/Distribution Payment	.,	154.35	66,624.25
18/07/2022	Betashares Global Robotics And A.I. ETF - Dividend/Distribution Payment		120.29	66,744.54
18/07/2022	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		51.71	66,796.25
20/07/2022	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment	246.30	67,042.55	
21/07/2022	Unibail-Rodamco-Westfield CDIs - On Market Sale - 2,900 securities	10,296.48	77,339.03	
21/07/2022	GrainCorp Limited FPO - Dividend/Distribution Payment		696.00	78,035.03
22/07/2022	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		140.02	78,175.05
27/07/2022	ANZ Group Holdings Limited 1:15 Rights Issue - Entitlement Acceptance - 126 securities	2,381.40		75,793.65
29/07/2022	Interest Earned - Macquarie CMA		27.68	75,821.33
29/07/2022	Wealth+ fees - July 2022	597.55		75,223.78
15/08/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		71,223.78
31/08/2022	Interest Earned - Macquarie CMA		55.43	71,279.21
31/08/2022	Wealth+ fees - August 2022	701.17		70,578.04
02/09/2022	Domino's Pizza Enterprises Ltd FPO - On Market Purchase - 160 securities 10,056.51			60,521.53
15/09/2022	Periodic Payment R/P TO NAB M BRENNAN 4,000.00			56,521.53
16/09/2022	Whitehaven Coal Limited FPO - Dividend/Distribution Payment		2,560.00	59,081.53
16/09/2022	Bapcor Limited FPO - Dividend/Distribution Payment		155.25	59,236.78
16/09/2022	Endeavour Group Limited FPO - Dividend/Distribution Payment		140.45	59,377.23
19/09/2022	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		418.16	59,795.39

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wealth + Accountant Tax Summary Report 1 July 2022 to 30 June 2023



CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
20/09/2022	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		341.32	60,136.71
20/09/2022	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		115.32	60,252.03
21/09/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		2,014.43	62,266.46
21/09/2022	Telstra Group Limited FPO - Dividend/Distribution Payment		790.50	63,056.96
21/09/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment		391.00	63,447.96
21/09/2022	Santos Limited FPO - Dividend/Distribution Payment		263.99	63,711.95
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment		5,652.32	69,364.27
28/09/2022	Coles Group Limited FPO - Dividend/Distribution Payment		285.00	69,649.27
29/09/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,134.00	70,783.27
29/09/2022	B-Pay ASIC Annual Review	59.00		70,724.27
29/09/2022	Accounting and Audit Fees Accounting Invoice	40.00		70,684.27
30/09/2022	Interest Earned - Macquarie CMA		61.45	70,745.72
30/09/2022	Deposit Return Funds 29/09 Transfer		40.00	70,785.72
30/09/2022	Wealth+ fees - September 2022	626.30		70,159.42
04/10/2022	MotorCycle Holdings Limited FPO - Dividend/Distribution Payment		200.00	70,359.42
05/10/2022	Transfer	50,000.00		20,359.42
06/10/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		1,828.26	22,187.68
06/10/2022	Transfer Accounting Invoice	40.00		22,147.68
07/10/2022	Whitehaven Coal Limited FPO - On Market Sale - 1,600 securities		15,349.28	37,496.96
07/10/2022	Bapcor Limited FPO - On Market Sale - 1,350 securities		8,558.31	46,055.27
07/10/2022	Apollo Tourism & Leisure Ltd FPO - On Market Sale - 10,000 securities		7,182.50	53,237.77
07/10/2022	JB Hi-Fi Limited FPO - On Market Purchase - 490 securities	20,008.80		33,228.97
13/10/2022	South32 Limited FPO - Dividend/Distribution Payment		1,457.60	34,686.57
13/10/2022	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		89.30	34,775.87
14/10/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		30,775.87
17/10/2022	Super Retail Group Limited FPO - Dividend/Distribution Payment		795.50	31,571.37
18/10/2022	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		150.83	31,722.20
18/10/2022	Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		119.86	31,842.06
24/10/2022	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		160.39	32,002.45
31/10/2022	Interest Earned - Macquarie CMA		45.62	32,048.07
31/10/2022	Wealth+ fees - October 2022 633.90			31,414.17
04/11/2022	MFF Capital Investments Ltd FPO - Dividend/Distribution Payment		520.00	31,934.17
04/11/2022	Accounting and Audit Fees Accounting Invoice	2,365.00		29,569.17
14/11/2022	Transfer Super Audits - Auditing Services for 30 June 2022	330.00		29,239.17

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wealth + Accountant Tax Summary Report 1 July 2022 to 30 June 2023



CASH ACCOUNT TRANSACTION ACTIVITY

15/11/2022 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 4,233.17 30/11/2022 Interest Earned - Macquarie CMA 29.81 14,268.98 30/11/2022 Wealth+ fees - November 2022 3,800.43 1,380.43 30/11/2022 GrainCorp Limited FPO - Dividend/Distribution Payment 1,21.00 1,481.45 13/12/2022 GrainCorp Limited FPO - Dividend/Distribution Payment 326.82 16,006.27 14/12/2022 Anatonal Australia Bank LtP CPO - Dividend/Distribution Payment 3,004.84 17,500.11 15/12/2022 National Australia Bank LtP CPO - Dividend/Distribution Payment 4,000.00 13,500.11 15/12/2022 National Australia Bank LtP C Dividend/Distribution Payment 4,000.00 15,888.07 20/12/2022 National Australia Bank LtP C Dividend/Distribution Payment 1,510.40 15,888.07 20/12/2022 National Australia Bank LtP C Dividend/Distribution Payment 12,17 16,030.44 30/12/2022 National Australia Bank LtP C Dividend/Distribution Payment 23.95 16,077.89 20/12/2022 NAD Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 12.17 16,030.44 30/12/2022 National Australia Bank LtP C Dividend/Distributio	DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/11/2022 Interest Earned - Macquarie CMA 28.1 14,268.99 30/11/2022 Weath+ fees - November 2022 678.53 13,590.45 30/11/2022 GrainCorp Limited FPO - Dividend/Distribution Payment 1,221.00 14,811.45 14/12/2022 GrainCorp Limited FPO - Dividend/Distribution Payment 326.28 16,008.27 15/12/2022 National Auxariale Bank Ltd FPO - Dividend/Distribution Payment 4,000.0 13,500.11 15/12/2022 National Auxariale Bank Ltd Capital Notes 3 - Dividend/Distribution Payment 4,000.0 13,907.15 19/12/2022 National Auxariale Bank Ltd Capital Notes 4 - Dividend/Distribution Payment 4,100.0 15,888.07 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 132.17 16,030.24 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 32.37 16,078.24 20/12/2022 Interest Earned - Macquarie CMA 23.37 16,078.24 20/12/2022 Interest Earned - Macquarie CMA 23.37 16,078.88 30/12/2022 Interest Earned - Macquarie CMA 23.90 15,548.88 30/12/2022	15/11/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		25,239.17
30/11/2022 Weath+ fees - November 2022 678.53 13,500.45 13/12/2022 Macquarie Group Limited FP0 - Dividend/Distribution Payment 870.00 15,814.45 14/12/2022 National Australia Bank Ltd FP0 - Dividend/Distribution Payment 326.82 16,008.27 15/12/2022 National Australia Bank Ltd FP0 - Dividend/Distribution Payment 4,000.00 13,500.11 15/12/2022 Versional Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment 4,000.00 13,500.11 19/12/2022 Westpate Banking Corporation FPO - Dividend/Distribution Payment 4,000.00 13,500.11 19/12/2022 AVE Group Limited Capital Notes 4 - Dividend/Distribution Payment 1,510.40 15,888.07 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 130.217 16,003.24 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 23.90 16,584.40 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 23.90 16,584.80 20/12/2022 Interest Earned - Macquarie CMA 23.75 16,077.89 20/12/2022 Interest Earned - Macquarie CMA <	15/11/2022		11,000.00		14,239.17
13/12/2022 Macquarie Group Limited FPO - Dividend/Distribution Payment 1,221.00 14,811.45 14/12/2022 GrainCorp Limited FPO - Dividend/Distribution Payment 870.00 15,681.45 14/12/2022 National Australia Bank Ltd FPO - Dividend/Distribution Payment 1,491.84 17,500.11 15/12/2022 ANZ Group Holdings Limited FPO - Dividend/Distribution Payment 4,000.00 13,500.11 15/12/2022 National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment 4,000.00 15,898.07 20/12/2022 ANZ Banking Group Limited Capital Notes 3 - Dividend/Distribution Payment 1,01.40 15,488.07 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 122.17 16,003.24 23/12/2022 Interest Earned - Macquarie CMA 23.75 16,077.89 30/12/2022 Wealth- fees - December 2022 599.07 15,478.82 13/01/2022 Wealth- fees - December 2022 599.07 15,478.88 13/01/2022 Wealth- fees - December 2022 599.07 15,478.88 13/01/2023 Periodic Payment K/P TO NAB M BRENNAN 4,000.00 11,548.88 13/01/2023 Vanguard Al-Wordt ex-U Dividend/Distribution Payment 50.27	30/11/2022	Interest Earned - Macquarie CMA		29.81	14,268.98
14/12/2022 GrainCorp Limited FPO - Dividend/Distribution Payment 870.00 15,681.45 14/12/2022 National Australia Bank Ltd FPO - Dividend/Distribution Payment 22,682 16,008.27 15/12/2022 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 13,500.11 19/12/2022 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 13,500.11 19/12/2022 National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment 477.56 13,977.67 20/12/2022 ANZ Banking Group Limited Capital Notes 5 - Dividend/Distribution Payment 120.17 16,030.24 20/12/2022 ANZ Banking Group Limited Capital Notes 5 - Dividend/Distribution Payment 132.17 16,030.24 20/12/2022 INAZ Banking Group Limited Capital Notes 5 - Dividend/Distribution Payment 23.90 16,054.14 30/12/2022 Interest Earned - Macquarie CMA 23.97 15,748.82 30/12/2022 Ishares Sibal Clean Energy ETF (US Listed) - Dividend/Distribution Payment 19.97 11,718.62 130/12/2023 Ishares SAB 500 ETF Fully Paid Units - Dividend/Distribution Payment 109.74 11,718.62 130/12/2023 Ishares SAB 500 ETF - Dividend/Distribution Payment	30/11/2022	Wealth+ fees - November 2022	678.53		13,590.45
14/12/2022 National Australia Bank Lid FPO - Dividend/Distribution Payment 326.82 16,008.27 15/12/2022 ANZ Group Holdings Limited FPO - Dividend/Distribution Payment 1,401.04 17,500.11 15/12/2022 National Australia Bank Lid Capital Notes 3 - Dividend/Distribution Payment 477.56 13,977.67 20/12/2022 Westpac Banking Group Limited Capital Notes 3 - Dividend/Distribution Payment 410.00 15,888.07 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 132.17 16,030.24 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 132.17 16,030.24 20/12/2022 Interest Earned - Macquarie CMA 23.30 16,054.14 20/12/2022 Interest Earned - Macquarie CMA 23.75 16,077.89 30/12/2022 Weath+ fees - December 202 599.07 15,478.82 30/12/2022 Weath+ fees - December 202 599.07 15,478.82 13/01/2023 Ishares Sale 500 ETF Fully Paid Units - Dividend/Distribution Payment 70.06 15,548.88 13/01/2023 BetaShares Asia Technology Tiger ETF - Dividend/Distribution Payment 19.9.74 11,718.62 18/01/2023 Vanguard FTS E Asia	13/12/2022	Macquarie Group Limited FPO - Dividend/Distribution Payment		1,221.00	14,811.45
15/12/2022 ANZ Group Holdings Limited FPO - Dividend/Distribution Payment 1,491.84 17,500.11 15/12/2022 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 13,000.11 19/12/2022 Wastpac Banking Corporation FPO - Dividend/Distribution Payment 477.56 13,977.87 20/12/2022 ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment 1,510.40 15,488.07 20/12/2022 ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment 132.17 16,030.24 20/12/2022 Interest Earned - Macquarie CMA 23.30 16,054.14 30/12/2022 Interest Earned - Macquarie CMA 23.75 16,077.89 30/12/2022 Wealth+ fees - December 2022 599.07 15,478.82 30/12/2022 Global X EURO STDX S0 ETF - Dividend/Distribution Payment 4,000.00 11,548.88 130/12/2023 Global X EURO STDX S0 ETF - Dividend/Distribution Payment 169.74 11,718.62 130/12/2023 Global X EURO STDX S0 ETF - Dividend/Distribution Payment 169.74 11,778.88 130/12/2023 Global X EURO STDX S0 ETF - Dividend/Distribution Payment 109.77 12,818.81	14/12/2022	GrainCorp Limited FPO - Dividend/Distribution Payment		870.00	15,681.45
15/12/2022 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 13,500.11 19/12/2022 National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment 1,510.40 15,488.07 20/12/2022 Westpace Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment 410.00 15,488.07 20/12/2022 ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment 132.17 16,030.24 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 132.17 16,030.24 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 23.90 16,054.14 30/12/2022 Wealth+ fees - December 2022 599.07 15,478.82 30/12/2022 Wealth+ fees - December 2022 599.07 15,478.82 13/01/2023 Feriodic Payment R/P TO NAB M BRENNAN 4,000.00 11,548.88 13/01/2023 Global X EURO STOXX S0 ETF - Dividend/Distribution Payment 59.27 11,777.89 18/01/2023 Vanguard All-World ex-US Shares Index ETF CD1 - Dividend/Distribution Payment 30.93 11,808.87 2/01/2023 Vanguard All-World ex-US Shares Index ETF CD1 - Dividend/Distribution Payment <td>14/12/2022</td> <td>National Australia Bank Ltd FPO - Dividend/Distribution Payment</td> <td></td> <td>326.82</td> <td>•</td>	14/12/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		326.82	•
19/12/2022 National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment 477.56 13,977.67 20/12/2022 Westpac Banking Corporation FPO - Dividend/Distribution Payment 1,510.40 15,488.07 20/12/2022 ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment 410.00 15,898.07 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 23,90 16,054.14 23/12/2022 Ishares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment 23,90 16,054.14 23/12/2022 Interest Earned - Macquarie CMA 59.07 15,478.82 05/01/2023 Ishares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment 70.06 15,548.88 13/01/2023 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 11,548.82 13/01/2023 BetaShares Asia Technology Tiger ETF - Dividend/Distribution Payment 59.27 11,777.89 18/01/2023 Vanguard FTS Kasia Ex Japan ETF - Dividend/Distribution Payment 30.38 11,808.87 12/01/2023 Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment 210.07 12,018.94 2/01/2023 Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment 210.07 </td <td>15/12/2022</td> <td>ANZ Group Holdings Limited FPO - Dividend/Distribution Payment</td> <td></td> <td>1,491.84</td> <td></td>	15/12/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		1,491.84	
20/12/2022 Westpac Banking Corporation FPO - Dividend/Distribution Payment 1,510.40 15,488.07 20/12/2022 ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment 132.17 16,030.24 20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 132.17 16,030.24 23/12/2022 Ishares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment 23.75 16,077.89 30/12/2022 Weath+ fees - December 2022 599.07 15,478.82 30/12/2023 Ishares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment 4,000.00 11,548.81 130/12/2023 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 11,548.88 130/12/2023 BotaShares Asia Technology Tiger ETF - Dividend/Distribution Payment 59.27 11,777.89 180/12/2023 Vanguard FIS Asia EX Japan ETF - Dividend/Distribution Payment 59.27 11,777.89 180/12/2023 Vanguard FIS Asia EX Japan ETF - Dividend/Distribution Payment 30.98 11,808.87 19/01/2023 Vanguard FIS Asia EX Japan ETF CDI - Dividend/Distribution Payment 210.07 12,189.16 19/01/2023 Vanguard JI Market Shares Index ETF CDI	15/12/2022	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		
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20/12/2022 ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment 132.17 16,030.24 23/12/2022 ishares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment 23.90 16,054.14 30/12/2022 Interest Earned - Macquarie CMA 23.75 16,077.89 30/12/2023 Wealth+ fees - December 2022 599.07 15,478.82 05/01/2023 ishares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment 70.06 15,548.88 13/01/2023 Global X EURO STOX 50 ETF - Dividend/Distribution Payment 169.74 11,748.82 13/01/2023 Bota Shares Asia Technology Tiger ETF - Dividend/Distribution Payment 169.74 11,718.62 13/01/2023 Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment 30.98 11,808.87 2/01/2023 Vanguard JL-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment 210.07 12,018.94 2/01/2023 Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment 170.22 12,189.16 3/0/2/2023 Interest Earned - Macquarie CMA 23.002.16 30,56.31 3/0/2/2023 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 7,557.97 15/02/2023 Grain Corp	20/12/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,510.40	
23/12/2022 iShares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment 23.90 16,054.14 30/12/2022 Interest Earned - Macquarie CMA 23.75 16,077.89 30/12/2022 Wealth+ fees - December 2022 599.07 15,478.82 05/01/2023 Kearse S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment 70.06 15,548.85 13/01/2023 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 11,548.88 13/01/2023 Global X EURO STOXX 50 ETF - Dividend/Distribution Payment 169.74 11,718.62 18/01/2023 Beta Shares Asia Technology Tiger ETF - Dividend/Distribution Payment 59.27 11,777.89 18/01/2023 Vanguard FTS EAsia Ex Japan ETF - Dividend/Distribution Payment 30.98 11,808.87 20/01/2023 Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment 210.07 12,018.94 31/01/2023 Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment 23,022.16 30,56.13 31/01/2023 Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment 23,002.16 30,56.13 31/01/2023 Vanguard US Total Market Shares Index ETF CDI - Dividend/Di					
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18/01/2023 Beta Shares Asia Technology Tiger ETF - Dividend/Distribution Payment 59.27 11,777.89 18/01/2023 Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment 30.98 11,808.87 20/01/2023 Vanguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment 210.07 12,018.94 25/01/2023 Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment 170.22 12,189.16 31/01/2023 Interest Earned - Macquarie CMA 24.55 12,213.71 31/01/2023 Wealth+ fees - January 2023 655.74 11,557.97 15/02/2023 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 7,557.97 28/02/2023 GrainCorp Limited FPO - On Market Sale - 2,900 securities 23,002.16 30,560.13 28/02/2023 Interest Earned - Macquarie CMA 16.81 30,576.94 28/02/2023 Wealth+ fees - February 2023 29 29,948.99 10/03/2023 Whitehaven Coal Limited FPO - Dividend/Distribution Payment 1,536.00 31,484.99 10/03/2023 JB Hi-Fi Limited FPO - Dividend/Distribution Payment 965.30 32,450.29 15/03/2023 <	13/01/2023	Periodic Payment R/P TO NAB M BRENNAN	4,000.00		11,548.88
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15/02/2023 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 7,557.97 28/02/2023 GrainCorp Limited FPO - On Market Sale - 2,900 securities 23,002.16 30,560.13 28/02/2023 Interest Earned - Macquarie CMA 16.81 30,576.94 28/02/2023 Wealth+ fees - February 2023 627.95 29,948.99 10/03/2023 Whitehaven Coal Limited FPO - Dividend/Distribution Payment 1,536.00 31,484.99 10/03/2023 JB Hi-Fi Limited FPO - Dividend/Distribution Payment 965.30 32,450.29 15/03/2023 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 28,450.29 16/03/2023 Domino's Pizza Enterprises Ltd FPO - Dividend/Distribution Payment 107.84 28,558.13		Interest Earned - Macquarie CMA		24.55	•
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10/03/2023JB Hi-Fi Limited FPO - Dividend/Distribution Payment965.3032,450.2915/03/2023Periodic Payment R/P TO NAB M BRENNAN4,000.0028,450.2916/03/2023Domino's Pizza Enterprises Ltd FPO - Dividend/Distribution Payment107.8428,558.13		Wealth+ fees - February 2023 627.95			
15/03/2023 Periodic Payment R/P TO NAB M BRENNAN 4,000.00 28,450.29 16/03/2023 Domino's Pizza Enterprises Ltd FPO - Dividend/Distribution Payment 107.84 28,558.13		Whitehaven Coal Limited FPO - Dividend/Distribution Payment		•	
16/03/2023Domino's Pizza Enterprises Ltd FPO - Dividend/Distribution Payment107.8428,558.13		JB Hi-Fi Limited FPO - Dividend/Distribution Payment 965.30		965.30	
		Periodic Payment R/P TO NAB M BRENNAN 4,000.00			
17/03/2023National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment486.1629,044.29		· · ·			
	17/03/2023	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		486.16	29,044.29

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Account Number: 558365 Portfolio Name: Brennan Family S/Fund A/C

wealth + Accountant Tax Summary Report 1 July 2022 to 30 June 2023



CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
20/03/2023	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		428.56	29,472.85
20/03/2023	Endeavour Group Limited FPO - Dividend/Distribution Payment		260.83	29,733.68
20/03/2023	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		136.48	29,870.16
29/03/2023	Deposit ATO ATO006000017698303		21,362.45	51,232.61
29/03/2023	Santos Limited FPO - Dividend/Distribution Payment		540.30	51,772.91
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment		3,020.45	54,793.36
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,134.00	55,927.36
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment		342.00	56,269.36
31/03/2023	Telstra Group Limited FPO - Dividend/Distribution Payment		790.50	57,059.86
31/03/2023	Suncorp Group Limited FPO - Dividend/Distribution Payment		759.00	57,818.86
31/03/2023	Interest Earned - Macquarie CMA		62.44	57,881.30
31/03/2023	Wealth+ fees - March 2023	696.91		57,184.39
05/04/2023	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		2,462.48	59,646.87
06/04/2023	South32 Limited FPO - Dividend/Distribution Payment		425.43	60,072.30
06/04/2023	MotorCycle Holdings Limited FPO - Dividend/Distribution Payment		200.00	60,272.30
14/04/2023	Super Retail Group Limited FPO - Dividend/Distribution Payment		629.00	60,901.30
14/04/2023	•	Periodic Payment R/P TO NAB M BRENNAN 4,000.00		56,901.30
17/04/2023	iShares S&P 500 ETF Fully Paid Units - Dividend/Distribution Payment		78.91 1,714.07	56,980.21
20/04/2023	Rio Tinto Limited FPO - Dividend/Distribution Payment			58,694.28
20/04/2023	nguard All-World ex-US Shares Index ETF CDI - Dividend/Distribution Payment		40.18	58,734.46
20/04/2023	Vanguard FTSE Asia Ex Japan ETF - Dividend/Distribution Payment		10.26	58,744.72
26/04/2023	Vanguard US Total Market Shares Index ETF CDI - Dividend/Distribution Payment		148.28	58,893.00
28/04/2023	Zip Co Limited FPO - On Market Sale - 1,700 securities		784.50	59,677.50
28/04/2023	Interest Earned - Macquarie CMA		103.72	59,781.22
28/04/2023	Dexus Stapled Security - On Market Purchase - 1,920 securities	15,043.68		44,737.54
28/04/2023	PeopleIn Limited FPO - On Market Purchase - 4,900 securities	15,059.86		29,677.68
28/04/2023	Wealth+ fees - April 2023	573.66		29,104.02
12/05/2023			585.00	29,689.02
15/05/2023	Periodic Payment R/P TO NAB M BRENNAN 4,000.00			25,689.02
16/05/2023	Allkem Limited FPO - On Market Sale - 2,050 securities 30,188.72		•	55,877.74
31/05/2023	Interest Earned - Macquarie CMA 94.18		94.18	55,971.92
31/05/2023	Wealth+ fees - May 2023 729.72			55,242.20
15/06/2023	Periodic Payment R/P TO NAB M BRENNAN 4,000.00			51,242.20
16/06/2023	iShares Global Clean Energy ETF (US Listed) - Dividend/Distribution Payment		81.36	51,323.56

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Account Number: 558365 Portfolio Name: Brennan Family S/Fund A/C



CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
19/06/2023	National Australia Bank Ltd Capital Notes 3 - Dividend/Distribution Payment		554.20	51,877.76
20/06/2023	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		472.04	52,349.80
20/06/2023	ANZ Banking Group Limited Capital Notes 4 - Dividend/Distribution Payment		148.01	52,497.81
27/06/2023	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,652.00	54,149.81
28/06/2023	Suncorp Group Limited FPO - On Market Sale - 1,150 securities		15,297.35	69,447.16
28/06/2023	Woodside Energy Group Ltd FPO - On Market Sale - 293 securities		9,803.16	79,250.32
30/06/2023	Interest Earned - Macquarie CMA		123.86	79,374.18
30/06/2023	Wealth+ fees - June 2023	646.09		78,728.09
CLOSING BALANCE				78,728.09

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
24/08/2022	ANZ Group Holdings Limited FPO - Entitlement Allotment	126.00	18.90	2,381.40
07/12/2022	iShares S&P 500 ETF Fully Paid Units - Capital Reconstruction	518.00	0.00	0.00

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

Dividends Declared (Information Only)

Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
15/05/2023	ANZ Group Holdings Limited FPO	Dividend at \$0.810000/share	03/07/2023	1,632.96
15/05/2023	Macquarie Group Limited FPO	Dividend at \$4.500000/share	04/07/2023	1,831.50
10/05/2023	National Australia Bank Ltd FPO	Dividend at \$0.830000/share	05/07/2023	347.77
				\$3,812.23

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

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