



Cash & Accrual Account Statement

From 1 Jul 2022 to 30 Jun 2023

Your Account: Ikin Viviani SIF A/C
 Account Number: W1525486
 Your Adviser: Paul Bryant
 Branch: Brisbane
 Telephone: 07 3212 1012
 Email: Paul.Bryant@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
13-06-23	22-06-23	Corporate Action - WBCPL ASX Dividend	-	563.40	18,854.81
15-06-23	15-06-23	Cash Withdrawal - BENPH Dividend Received	322.40	-	18,532.41
15-06-23	15-06-23	Cash Withdrawal - CBAPJ Dividend Received	395.75	-	18,136.66
15-06-23	15-06-23	Cash Withdrawal - CBAPL Dividend Received	643.05	-	17,493.61
16-06-23	16-06-23	Cash Withdrawal - TNE Dividend Received	118.83	-	17,374.78
19-06-23	19-06-23	Cash Withdrawal - NABPH Dividend Received	531.11	-	16,843.67
19-06-23	19-06-23	Cash Withdrawal - SUNPH Dividend Received	331.46	-	16,512.21
19-06-23	19-06-23	Cash Withdrawal - SUNPI Dividend Received	914.14	-	15,598.07
20-06-23	20-06-23	Cash Withdrawal - AMC Dividend Received	899.75	-	14,698.32
21-06-23	21-06-23	Cash Withdrawal - MBLPC Dividend Received	502.67	-	14,195.65
22-06-23	22-06-23	Cash Withdrawal - WBCPL Dividend Received	563.40	-	13,632.25
23-06-23	23-06-23	Cash Withdrawal - HCW Dividend Received	356.12	-	13,276.13
27-06-23	27-06-23	Cash Withdrawal - WBC Dividend Received	3,280.20	-	9,995.93
29-06-23	25-06-23	Corporate Action - GMG ASX Distribution	-	372.70	10,368.63
29-06-23	25-06-23	Corporate Action - GMG ASX Dividend	-	186.35	10,554.98
29-06-23	30-06-23	Corporate Action - HCW ASX Dividend	-	379.86	10,934.84
30-06-23	11-07-23	Cash Deposit - Corporate Action - RCAP AXIW Dividend	-	293.08	11,227.92
30-06-23	13-07-23	Corporate Action - I.E. AXIW Dividend	-	318.30	11,546.22
30-06-23	13-07-23	Corporate Action - IAF AXIW Dividend	-	416.71	11,962.93
30-06-23	14-07-23	Corporate Action - VAN0064AU FND Distribution	-	161.94	12,124.87
30-06-23	14-07-23	Corporate Action - MAQ0079AU FND Distribution	-	3,866.09	15,990.96
30-06-23	20-07-23	Corporate Action - FID0031AU FND Distribution	-	752.06	16,743.02
30-06-23	24-07-23	Corporate Action - MCCI AXIW Dividend	-	166.84	16,909.86
30-06-23	28-07-23	Corporate Action - PIM0058AU FND Distribution	-	211.99	17,121.85
30-06-23	11-08-23	Cash Deposit - PIM0941AU Rebate 30/6/2023	-	133.05	17,254.90
30-06-23	30-06-23	Closing Balance	96,692.20	93,249.80	17,254.70

Sundry Debtor
\$7,072.42

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
30-06-22	30-06-22	Opening Balance	-	-	127.87
05-07-22	07-07-22	Cash Deposit - Sale: 5915@964.51 BetaShares FTSE 100 ETF (F100)	-	57,018.32	57,146.19
07-07-22	07-07-22	Cash Withdrawal - Deposit CMA from Cash Ledger	57,018.32	-	127.87
08-07-22	08-07-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	57,198.00	57,325.87
08-07-22	08-07-22	PIM0058AU Application	-	-	57,325.87
08-07-22	08-07-22	WMP Fees - Hypetion - Jun 22	97.23	-	57,228.64
08-07-22	08-07-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	97.23	57,325.87
08-07-22	08-07-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	9.72	57,335.59
08-07-22	08-07-22	GST on WMP Fees - Hypetion - Jun 22	9.72	-	57,325.87
11-07-22	13-07-22	Cash Deposit - Sale: 18902@6.63 Lumos Diagnostics Holdings Limited (LDX)	-	1,220.75	58,546.62
13-07-22	13-07-22	Cash Withdrawal - Deposit CMA from Cash Ledger	1,220.75	-	57,325.12
30-06-22	30-06-22	Closing Balance	96,692.20	93,249.80	17,254.70

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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
15-07-22	15-07-22	GST on Management Fees - Jun 22	243.01	-	-115.14
15-07-22	15-07-22	Management Fees - Jun 22	2,430.11	-	-2,545.25
15-07-22	15-07-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,430.11	-115.14
15-07-22	15-07-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	243.01	127.87
20-07-22	22-07-22	Cash Deposit - Sale: 480@567.47 Telix Pharmaceuticals Limited (TLX)	-	2,691.41	2,819.28
21-07-22	25-07-22	Cash Deposit - Sale: 10230@66.35 Plenti Group Limited (PLT)	-	6,755.16	9,574.44
22-07-22	22-07-22	Cash Withdrawal - Deposit CMA from Cash Ledger	2,691.41	-	6,883.03
25-07-22	25-07-22	Cash Withdrawal - Deposit CMA from Cash Ledger	6,755.16	-	127.87
26-07-22	28-07-22	Cash Deposit - Sale: 20716@90.93 EML Payments Limited (EML)	-	18,804.61	18,932.48
28-07-22	28-07-22	Cash Withdrawal - Deposit CMA from Cash Ledger	18,804.61	-	127.87
03-08-22	05-08-22	Cash Withdrawal - Purchase: 1456@1229.48 Technology One Limited (TNE)	-	17,933.68	-17,805.81
03-08-22	05-08-22	Cash Deposit - Sale: 1663@1826.54 Amcor PLC (AMC)	-	30,342.91	12,537.10
03-08-22	05-08-22	Cash Deposit - Sale: 857@3247.65 Woodside Energy Group Ltd (WDS)	-	27,799.91	40,337.01
03-08-22	05-08-22	Cash Withdrawal - Purchase: 2625@2052.98 Goodman Group (GMG)	-	53,923.18	-13,586.17
05-08-22	05-08-22	Cash Withdrawal - Deposit CMA from Cash Ledger	30,342.91	-	-43,929.08
05-08-22	05-08-22	Cash Withdrawal - Deposit CMA from Cash Ledger	27,799.91	-	-71,728.99
05-08-22	05-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	53,923.18	-17,805.81
05-08-22	05-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	17,933.68	127.87
12-08-22	12-08-22	ANZ ENT Application	3,969.00	-	-3,841.13
12-08-22	12-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	3,969.00	127.87
16-08-22	16-08-22	Management Fees - Jul 22	2,599.43	-	-2,471.56
16-08-22	16-08-22	GST on Management Fees - Jul 22	259.94	-	-2,731.50
16-08-22	16-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,599.43	-132.07
16-08-22	16-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	259.94	127.87
31-08-22	31-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	104.81	232.68
31-08-22	31-08-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	10.48	243.16
31-08-22	31-08-22	WMP Fees - Hyperion - Jul 22	104.81	-	138.35
31-08-22	31-08-22	GST on WMP Fees - Hyperion - Jul 22	10.48	-	127.87
07-09-22	09-09-22	Cash Withdrawal - Purchase: 861@9939.14 iShares Core Composite Bond ETF (IAF)	85,608.45	-	-85,480.58
09-09-22	09-09-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	85,608.45	127.87
14-09-22	15-09-22	Cash Deposit - Sale: 5922@455.5 Insurance Australia Group Limited (IAG)	-	26,942.26	27,070.13
14-09-22	15-09-22	Cash Withdrawal - Purchase: 414@6548.21 Domino's Pizza Enterprises Limited (DMP)	27,142.04	-	-71.91
15-09-22	15-09-22	Management Fees - Aug 22	2,609.98	-	-2,681.89
15-09-22	15-09-22	GST on Management Fees - Aug 22	261.00	-	-2,942.89
15-09-22	15-09-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	261.00	-2,681.89
15-09-22	15-09-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	11.37	-2,670.52
15-09-22	15-09-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,609.98	-60.54
15-09-22	15-09-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	113.70	53.16
15-09-22	15-09-22	GST on WMP Fees - Hyperion - Aug 22	11.37	-	41.79
15-09-22	15-09-22	WMP Fees - Hyperion - Aug 22	113.70	-	-71.91

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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
16-09-22	16-09-22	Cash Withdrawal - Deposit CMA from Cash Ledger	26,942.26	-	-27,014.17
16-09-22	16-09-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	27,142.04	127.87
18-10-22	18-10-22	Management Fees - Sep 22	2,456.55	-	-2,328.68
18-10-22	18-10-22	GST on Management Fees - Sep 22	245.66	-	-2,574.34
18-10-22	18-10-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,456.55	-117.79
18-10-22	18-10-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	245.66	127.87
19-10-22	19-10-22	GST on WMP Fees - Hyperion - Sep 22	10.35	-	117.52
19-10-22	19-10-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	103.49	221.01
19-10-22	19-10-22	WMP Fees - Hyperion - Sep 22	103.49	-	117.52
19-10-22	19-10-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	10.35	127.87
21-10-22	25-10-22	Cash Deposit - Sale: 3953@661.64 Telix Pharmaceuticals Limited (TLX)	-	26,122.18	26,250.06
24-10-22	26-10-22	Cash Withdrawal - Purchase: 26097@147 Resolution Cap Global Prop Sec (Managed Fund) (RCAP)	38,395.04	-	-12,144.99
24-10-22	26-10-22	Cash Withdrawal - Purchase: 1102@1629 Goodman Group (GMG)	17,984.03	-	-30,129.02
25-10-22	25-10-22	Cash Withdrawal - Deposit CMA from Cash Ledger	26,122.18	-	-56,251.20
25-10-22	25-10-22	ACQ3509AU Application	26,149.00	-	-82,400.20
25-10-22	25-10-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	26,149.00	-56,251.20
26-10-22	26-10-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	17,984.03	-38,267.17
26-10-22	26-10-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	38,395.04	127.87
18-11-22	16-11-22	GST on Management Fees - Oct 22	258.93	-	-131.06
18-11-22	16-11-22	Management Fees - Oct 22	2,589.31	-	-2,720.37
16-11-22	16-11-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	258.93	-2,461.44
16-11-22	16-11-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,589.31	127.87
23-11-22	25-11-22	Cash Deposit - Sale: 793@4401.54 BHP Group Limited (BHP)	-	34,871.76	34,999.63
23-11-22	25-11-22	Cash Withdrawal - Purchase: 314@8650.02 Mineral Resources Limited (MIN)	27,193.51	-	7,806.12
25-11-22	25-11-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	9,505.26	17,311.38
25-11-22	25-11-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	27,193.51	44,504.89
25-11-22	25-11-22	ACQ3509AU Application	9,505.26	-	34,999.63
25-11-22	25-11-22	Cash Withdrawal - Deposit CMA from Cash Ledger	34,871.76	-	127.87
29-11-22	29-11-22	GST on WMP Fees - Hyperion - Oct 22	10.34	-	117.53
29-11-22	29-11-22	Mngt Fund Transaction Fees - Sep Oct 22	32.45	-	85.08
29-11-22	29-11-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	10.34	95.42
29-11-22	29-11-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	32.45	127.87
29-11-22	29-11-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	103.41	231.28
29-11-22	29-11-22	WMP Fees - Hyperion - Oct 22	103.41	-	127.87
06-12-22	06-12-22	V.NYS Dividend Received	-	10.58	138.45
06-12-22	06-12-22	V.NYS WHT	1.59	-	136.86
15-12-22	15-12-22	Management Fees - Nov 22	2,701.56	-	-2,564.70
15-12-22	15-12-22	GST on Management Fees - Nov 22	270.16	-	-2,834.86
15-12-22	15-12-22	WMP Fees - Hyperion - Nov 22	99.34	-	-2,934.20
15-12-22	15-12-22	GST on WMP Fees - Hyperion - Nov 22	9.39	-	-2,943.59

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Account Number: W1525486
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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
15-12-22	15-12-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	9.39	-2,934.20
15-12-22	15-12-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	99.34	-2,834.86
15-12-22	15-12-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	270.16	-2,564.70
15-12-22	15-12-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,701.56	136.86
21-12-22	21-12-22	DMP SPP Application	25,000.00	-	-24,863.14
21-12-22	21-12-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	25,000.00	136.86
17-01-23	17-01-23	GST on WMP Fees - Hyperion - Dec 22	9.25	-	127.61
17-01-23	17-01-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	9.25	136.86
17-01-23	17-01-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	262.83	399.49
17-01-23	17-01-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,626.30	3,025.79
17-01-23	17-01-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	99.43	3,125.22
17-01-23	17-01-23	Management Fees - Dec 22	2,626.30	-	498.92
17-01-23	17-01-23	GST on Management Fees - Dec 22	262.63	-	236.29
17-01-23	17-01-23	WMP Fees - Hyperion - Dec 22	99.43	-	136.86
10-02-23	14-02-23	Cash Deposit - Sale: 15692@341.56 Readytech Holdings Limited (RDY)	-	53,565.15	53,702.01
13-02-23	15-02-23	Cash Withdrawal - Purchase: 8@226.88 Visa Inc. (V)	2,680.33	-	51,021.68
14-02-23	14-02-23	Cash Withdrawal - Deposit CMA from Cash Ledger	53,565.15	-	-2,543.47
15-02-23	15-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	276.59	-2,266.88
15-02-23	15-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,765.90	499.02
15-02-23	15-02-23	GST on Management Fees - Jan 23	276.59	-	222.43
15-02-23	15-02-23	Management Fees - Jan 23	2,765.90	-	-2,543.47
16-02-23	16-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	9.31	-2,534.16
16-02-23	16-02-23	GST on WMP Fees - Hyperion - Jan 23	-	9.31	-2,543.47
16-02-23	16-02-23	WMP Fees - Hyperion - Jan 23	100.05	-	-2,643.52
16-02-23	16-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	100.05	-2,543.47
16-02-23	16-02-23	USD AUD FX	-	2,543.47	-
21-02-23	23-02-23	Cash Deposit - Sale: 1000@3005.11 National Australia Bank Limited (NAB)	-	30,018.62	30,018.62
21-02-23	23-02-23	Cash Deposit - Sale: 16905@153 Judo Capital Holdings Limited (JDO)	-	25,832.20	55,850.82
21-02-23	23-02-23	Cash Deposit - Sale: 25055@243.5 Dairyville Bay Infrastructure Limited (DBI)	-	60,976.48	116,827.30
21-02-23	23-02-23	Cash Deposit - Sale: 3215@2795 OZ Minerals Limited (OZL)	-	89,826.80	206,654.10
21-02-23	23-02-23	Cash Deposit - Sale: 2091@1298 Peva Group Limited (PXA)	-	27,108.73	233,762.83
21-02-23	23-02-23	Cash Withdrawal - Purchase: 11564@483.83 The Lottery Corporation Limited (TLC)	55,983.06	-	177,779.77
21-02-23	23-02-23	Cash Withdrawal - Purchase: 7010@399 Select Harvests Limited (SHV)	28,002.33	-	149,777.44
21-02-23	23-02-23	Cash Withdrawal - Purchase: 1130@4949 Westfarmers Limited (WES)	55,956.15	-	93,821.29
21-02-23	23-02-23	Cash Withdrawal - Purchase: 2700@1369.82 Newwealth Group Limited (NWL)	37,017.71	-	56,803.58
21-02-23	23-02-23	Cash Withdrawal - Purchase: 4375@845.07 Lynas Rare Earths Limited (LYC)	37,004.45	-	19,799.13
21-02-23	23-02-23	Cash Withdrawal - Purchase: 1116@1431 Technology One Limited (TNE)	16,002.41	-	3,796.72
22-02-23	22-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	60,000.00	63,796.72
22-02-23	22-02-23	Managed Fund Applications	60,000.00	-	3,796.72
23-02-23	23-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	16,002.41	19,799.13

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 Your Adviser: Paul Bryant
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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
23-02-23	23-02-23	Cash Withdrawal - Deposit CMA from Cash Ledger	60,976.48	-	-41,177.35
23-02-23	23-02-23	Cash Withdrawal - Deposit CMA from Cash Ledger	89,826.80	-	-131,004.15
23-02-23	23-02-23	Cash Withdrawal - Deposit CMA from Cash Ledger	25,832.20	-	-156,836.35
23-02-23	23-02-23	Cash Withdrawal - Deposit CMA from Cash Ledger	27,106.73	-	-183,945.08
23-02-23	23-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	23,438.43	-160,506.65
23-02-23	23-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	28,002.33	-132,504.32
23-02-23	23-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	32,544.63	-99,959.69
23-02-23	23-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	37,004.45	-62,955.24
23-02-23	23-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	37,017.71	-25,937.53
23-02-23	23-02-23	Cash Deposit - Transfer to Cash Ledger from CMA	30,018.62	-	-55,956.15
06-03-23	06-03-23	V.NYS Dividend Received	-	10.65	-
06-03-23	06-03-23	V.NYS WHT	1.60	-	10.65
15-03-23	15-03-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	102.07	111.12
15-03-23	15-03-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	97.35	208.47
15-03-23	15-03-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	270.22	478.69
15-03-23	15-03-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,702.18	3,180.87
15-03-23	15-03-23	Mngd Fund Transaction Fees - Feb 23	97.35	-	3,083.52
15-03-23	15-03-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	9.50	3,093.02
15-03-23	15-03-23	GST on Management Fees - Feb 23	270.22	-	2,822.80
15-03-23	15-03-23	Management Fees - Hyperion - Feb 23	2,702.18	-	120.62
15-03-23	15-03-23	GST on WMP Fees - Hyperion - Feb 23	9.50	-	111.12
15-03-23	15-03-23	WMP Fees - Hyperion - Feb 23	102.07	-	9.05
12-04-23	14-04-23	Cash Withdrawal - Purchase: 18993@135 Healthco Healthcare and Wellness REIT (HCWXX)	25,640.55	-	-25,631.50
17-04-23	14-04-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	25,640.55	9.05
17-04-23	17-04-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	269.82	278.87
17-04-23	17-04-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,698.18	2,977.05
17-04-23	17-04-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	10.70	2,987.75
17-04-23	17-04-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	115.13	3,102.88
17-04-23	17-04-23	GST on Management Fees - Mar 23	269.82	-	2,833.06
17-04-23	17-04-23	GST on WMP Fees - Hyperion - Mar 23	10.70	-	2,822.36
17-04-23	17-04-23	Management Fees - Mar 23	2,698.18	-	124.18
17-04-23	17-04-23	WMP Fees - Hyperion - Mar 23	115.13	-	9.05
04-05-23	08-05-23	Cash Deposit - Sale: 12982@302.17 Silk Laser Australia Limited (SLA)	-	39,195.26	39,204.31
08-05-23	08-05-23	Cash Withdrawal - Deposit CMA from Cash Ledger	39,195.26	-	9.05
16-05-23	16-05-23	GST on Management Fees - Apr 23	276.94	-	-267.89
16-05-23	16-05-23	Management Fees - Apr 23	2,769.40	-	-3,037.29
16-05-23	16-05-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	276.94	-2,760.35
16-05-23	16-05-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,769.40	9.05
17-05-23	17-05-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	115.90	124.95

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WILSONS

Cash & Accrual Account Statement

From 1 Jul 2022 to 30 Jun 2023

Your Account: Ikin Viviani S/F A/C
 Account Number: W1525486
 Your Adviser: Paul Bryant
 Branch: Brisbane
 Telephone: 07 3212 1012
 Email: Paul.Bryant@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
17-05-23	17-05-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	10.77	135.72
17-05-23	17-05-23	GST on WMP Fees - Hyperion - Apr 23	10.77	-	124.95
17-05-23	17-05-23	WMP Fees - Hyperion - Apr 23	115.90	-	9.05
23-05-23	25-05-23	Cash Deposit - Sale: 7451@639.73 Qantas Airways Limited (QAN)	-	47,633.83	47,642.88
25-05-23	25-05-23	Cash Withdrawal - Deposit CMA from Cash Ledger	-	-	47,642.88
06-06-23	06-06-23	V.NYS WHT	47,633.83	-	9.05
06-06-23	06-06-23	V.NYS Dividend Received	2.43	-	6.62
13-06-23	13-06-23	IPD SPP Application	-	-	6.62
13-06-23	13-06-23	Cash Deposit - Transfer to Cash Ledger from CMA	30,000.00	16.21	22.83
15-06-23	15-06-23	GST on Management Fees - May 23	-	-	-29,977.17
15-06-23	15-06-23	Management Fees - May 23	-	30,000.00	22.83
15-06-23	15-06-23	Cash Deposit - Transfer to Cash Ledger from CMA	275.10	-	-252.27
15-06-23	15-06-23	Cash Deposit - Transfer to Cash Ledger from CMA	2,751.04	-	-3,003.31
15-06-23	15-06-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	11.59	-2,991.72
15-06-23	15-06-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	275.10	-2,716.62
15-06-23	15-06-23	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,751.04	-34.42
15-06-23	15-06-23	GST on WMP Fees - Hyperion - May 23	-	124.67	159.09
15-06-23	15-06-23	WMP Fees - Hyperion - May 23	11.59	-	147.50
16-06-23	22-06-23	Cash Withdrawal - Purchase: 7@226.45 Visa Inc. (V)	124.67	-	22.83
22-06-23	22-06-23	WILSONS BULK FX - USD AUD	2,386.05	-	-2,343.22
30-06-23	04-07-23	Cash Withdrawal - Purchase: 470@10561 (GSBG33)	-	2,343.22	-
30-06-23	30-06-23	Closing Balance	49,669.15	-	-49,669.15
Euro (EUR)			1,433,457.08	1,383,660.06	-49,669.15
30-06-22	30-06-22	Opening Balance	-	-	101.83
14-02-23	14-02-23	EUR USD FX	-	-	0.00
30-06-23	30-06-23	Closing Balance	101.83	-	(EUR) 0.00
US Dollars (USD)			101.83	0.00	(AUD) 0.00
30-06-22	30-06-22	Opening Balance	-	-	2,271.11
28-07-22	28-07-22	INTU.NAS Dividend Received	-	4.62	2,275.73
17-08-22	17-08-22	COST.NAS Dividend Received	-	6.89	2,282.62
17-08-22	17-08-22	MA.NYS Dividend Received	-	3.33	2,285.95
07-09-22	07-09-22	V.NYS Dividend Received	-	5.10	2,291.05
13-09-22	13-09-22	MSFT.NAS Dividend Received	-	28.46	2,319.51
21-10-22	21-10-22	INTU.NAS Dividend Received	-	6.24	2,325.75
21-10-22	21-10-22	INTU.NAS WHT	0.94	-	2,324.81
16-11-22	16-11-22	COST.NAS Dividend Received	-	8.10	2,332.91

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