

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

Rt Smsf Investments Pty Ltd

<Rt Super Fund A/C>

Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-22	Opening Balance			0.00
27-Jan-23	Direct Credit (AUSTRALIANSUPER 800000001847322413)		206,887.79	206,887.79
27-Jan-23	Direct Credit (AUSTRALIANSUPER 800000001847323767)		212,805.49	419,693.28
02-Feb-23	Cash Withdrawal - Bght 100000 LMG @ 0.0750	(7,555.00)		412,138.28
02-Feb-23	Cash Withdrawal - Bght 5000 NXD @ 1.2550	(6,330.00)		405,808.28
02-Feb-23	Cash Withdrawal - Bght 1000 PNI @ 10.3000	(10,355.00)		395,453.28
02-Feb-23	Cash Withdrawal - Bght 2500 SDR @ 3.6800	(9,255.00)		386,198.28
02-Feb-23	Cash Withdrawal - Bght 5000 TYR @ 1.4900	(7,505.00)		378,693.28
02-Feb-23	Cash Withdrawal - Bght 65000 NXD @ 1.2696	(82,579.00)		296,114.28
06-Feb-23	Cash Withdrawal - Bght 750 PNI @ 9.3500	(7,067.50)		289,046.78
07-Feb-23	PARS Fee: 10Dec2022 to 31Jan2023	(103.49)		288,943.29
08-Feb-23	Cash Withdrawal - Bght 10000 NXD @ 1.3300	(13,355.00)		275,588.29
09-Feb-23	Cash Withdrawal - Bght 2500 TLS @ 4.1300	(10,380.00)		265,208.29
10-Feb-23	Cash Withdrawal - Bght 43 AN3PG @ 104.6000	(4,552.80)		260,655.49
10-Feb-23	Cash Withdrawal - Bght 29 AN3PI @ 103.1700	(3,046.93)		257,608.56
10-Feb-23	Cash Withdrawal - Bght 22 AN3PJ @ 101.6991	(2,292.38)		255,316.18
10-Feb-23	Cash Withdrawal - Bght 28 BENPH @ 104.5200	(2,981.56)		252,334.62
10-Feb-23	Cash Withdrawal - Bght 43 BOQPG @ 102.8500	(4,477.55)		247,857.07
10-Feb-23	Cash Withdrawal - Bght 28 CBAPG @ 104.3200	(2,975.96)		244,881.11
10-Feb-23	Cash Withdrawal - Bght 29 CBAPI @ 103.2900	(3,050.41)		241,830.70
10-Feb-23	Cash Withdrawal - Bght 36 CBAPK @ 102.1000	(3,730.60)		238,100.10
10-Feb-23	Cash Withdrawal - Bght 10000 HYG G @ 3.2100	(32,155.00)		205,945.10
10-Feb-23	Cash Withdrawal - Bght 35 MBLPC @ 107.1900	(3,806.65)		202,138.45

Adviser Name: Wren Bligh & James Hunter
Location: SYDNEY
Phone No: (02) 8216 6377, (02) 8216 6328
Account No: 1733202

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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10-Feb-23	Cash Withdrawal - Bght 29 MBLPD @ 101.8790	(3,009.49)		199,128.96
10-Feb-23	Cash Withdrawal - Bght 28 MQGPD @ 106.9400	(3,049.32)		196,079.64
10-Feb-23	Cash Withdrawal - Bght 57 MQGPF @ 104.9900	(6,039.43)		190,040.21
10-Feb-23	Cash Withdrawal - Bght 28 NABPH @ 104.9700	(2,994.16)		187,046.05
10-Feb-23	Cash Withdrawal - Bght 36 NABPI @ 103.9800	(3,798.28)		183,247.77
10-Feb-23	Cash Withdrawal - Bght 43 WBCPI @ 104.3000	(4,539.90)		178,707.87
10-Feb-23	Cash Withdrawal - Bght 21 WBCPJ @ 104.6100	(2,251.81)		176,456.06
10-Feb-23	Cash Withdrawal - Bght 36 WBCPL @ 104.6000	(3,820.60)		172,635.46
27-Feb-23	Cash Withdrawal - Bght 50000 BET @ 0.1900	(9,555.00)		163,080.46
27-Feb-23	Cash Withdrawal - Bght 100 CBA @ 100.1976	(10,074.76)		153,005.70
27-Feb-23	Cash Withdrawal - Bght 2000 PNI @ 9.4605	(18,976.06)		134,029.64
27-Feb-23	Cash Withdrawal - Bght 1650 TYR @ 1.6700	(2,810.50)		131,219.14
02-Mar-23	Cash Withdrawal - Bght 150 RIO @ 116.3850	(17,512.75)		113,706.39
02-Mar-23	Cash Withdrawal - Bght 200 WBC @ 22.5900	(4,573.00)		109,133.39
06-Mar-23	Cash Withdrawal - Bght 750 PNI @ 8.6100	(6,512.50)		102,620.89
07-Mar-23	PARS Fee: 01Feb2023 to 28Feb2023	(641.66)		101,979.23
07-Mar-23	Macquarie Bank Capital Notes 3 - Dividend		36.73	102,015.96
10-Mar-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		42.02	102,057.98
13-Mar-23	Macquarie Group Capital Notes 6 - Dividend		83.00	102,140.98
15-Mar-23	Bank of Queensland Limited Capital Notes 3 - Dividend		64.19	102,205.17
15-Mar-23	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend		33.67	102,238.84
15-Mar-23	Commonwealth Bank of Australia - PERLS X - Dividend		31.74	102,270.58
15-Mar-23	Commonwealth Bank of Australia - PERLS XII - Dividend		30.87	102,301.45
15-Mar-23	Commonwealth Bank of Australia - PERLS XIV - Dividend		36.77	102,338.22
17-Mar-23	Cash Withdrawal - Bght 350 ANZ @ 23.2240	(8,183.39)		94,154.83

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17-Mar-23	Cash Withdrawal - Bght 272 BHP @ 45.3900	(12,401.08)		81,753.75
17-Mar-23	Cash Withdrawal - Bght 47 CSL @ 280.9900	(13,261.53)		68,492.22
17-Mar-23	Cash Withdrawal - Bght 154 NAB @ 28.3200	(4,416.28)		64,075.94
17-Mar-23	Cash Withdrawal - Bght 500 PNI @ 7.9800	(4,045.00)		60,030.94
17-Mar-23	National Australia Bank Capital Notes 5 - Dividend		31.67	60,062.61
17-Mar-23	National Australia Bank Capital Notes 6 - Dividend		38.59	60,101.20
17-Mar-23	Pinnacle Investment Management Group Limited - Dividend		585.00	60,686.20
20-Mar-23	ANZ Capital Notes 4 - Dividend		58.69	60,744.89
20-Mar-23	ANZ Capital Notes 6 - Dividend		31.07	60,775.96
20-Mar-23	ANZ Capital Notes 7 - Dividend		22.43	60,798.39
20-Mar-23	Westpac Banking Corporation Capital Notes VI - Dividend		51.22	60,849.61
21-Mar-23	Macquarie Bank Capital Notes 2 - Dividend		58.28	60,907.89
22-Mar-23	Cash Deposit - Sold 16 BOQPG @ 100.3575		1,550.72	62,458.61
22-Mar-23	Cash Withdrawal - Bght 46 AN3ZZ @ 100.0000	(4,600.00)		57,858.61
22-Mar-23	Westpac Banking Corporation Capital Notes VII - Dividend		24.00	57,882.61
22-Mar-23	Westpac Banking Corporation Capital Notes IX - Dividend		41.14	57,923.75
22-Mar-23	Direct Credit (AUTOMATIC DATA P ADP202303221387631)		1,282.81	59,206.56
23-Mar-23	Cash Withdrawal - Bght 132 RIO @ 115.6399	(15,319.47)		43,887.09
23-Mar-23	Cash Withdrawal - Bght 400 WBC @ 21.5600	(8,679.00)		35,208.09
27-Mar-23	Cash Withdrawal - Bght 20 IAGPE @ 100.0600	(2,056.20)		33,151.89
27-Mar-23	Cash Withdrawal - Bght 2250 WEB @ 6.8600	(15,490.00)		17,661.89
31-Mar-23	Telstra Corporation Limited - Dividend		212.50	17,874.39
31-Mar-23	Cash Deposit - Interest		768.98	18,643.37
03-Apr-23	Cash Withdrawal - Bght 7000 NXD @ 1.4775	(10,397.82)		8,245.55
11-Apr-23	PARS Fee: 01Mar2023 to 31Mar2023	(641.66)		7,603.89

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Date	Description	Debit	Credit	Balance
14-Apr-23	Direct Credit (SuperChoice P/L PC060423-159101468)		2,201.45	9,805.34
20-Apr-23	Rio Tinto Limited - Dividend		489.74	10,295.08
21-Apr-23	Direct Credit (AUTOMATIC DATA P ADP202304211405641)		950.23	11,245.31
26-Apr-23	Direct Credit (SuperChoice P/L PC190423-160995226)		1,793.75	13,039.06
27-Apr-23	Performance Fee - For period ended 31 Mar 2023	(3,088.18)		9,950.88
03-May-23	Direct Credit (SuperChoice P/L PC270423-191429398)		1,793.75	11,744.63
05-May-23	PARS Fee: 01Apr2023 to 30Apr2023	(641.66)		11,102.97
22-May-23	Direct Credit (AUTOMATIC DATA P ADP202305221424083)		87.71	11,190.68
30-May-23	Cash Deposit - Sold 20 IAGPE @ 100.4520		1,954.04	13,144.72
06-Jun-23	Cash Withdrawal - Bght 55 CBAXX @ 100.0000	(5,500.00)		7,644.72
07-Jun-23	Macquarie Bank Capital Notes 3 - Dividend		40.76	7,685.48
07-Jun-23	PARS Fee: 01May2023 to 31May2023	(641.66)		7,043.82
09-Jun-23	Cash Withdrawal - Bght 50000 LMG @ 0.0590	(3,005.00)		4,038.82
13-Jun-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		48.46	4,087.28
13-Jun-23	Macquarie Group Capital Notes 6 - Dividend		90.07	4,177.35
14-Jun-23	Direct Credit (SuperChoice P/L PC080623-183073271)		137.98	4,315.33
15-Jun-23	Bank of Queensland Limited Capital Notes 3 - Dividend		33.63	4,348.96
15-Jun-23	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend		36.85	4,385.81
15-Jun-23	Commonwealth Bank of Australia - PERLS X - Dividend		34.87	4,420.68
15-Jun-23	Commonwealth Bank of Australia - PERLS XII - Dividend		34.07	4,454.75
15-Jun-23	Commonwealth Bank of Australia - PERLS XIV - Dividend		40.71	4,495.46
19-Jun-23	Cash Withdrawal - Bght 22420 EIQ @ 0.1750	(3,978.50)		516.96
19-Jun-23	National Australia Bank Capital Notes 5 - Dividend		36.27	553.23
19-Jun-23	National Australia Bank Capital Notes 6 - Dividend		44.36	597.59
19-Jun-23	Westpac Banking Corporation Capital Notes VI - Dividend		56.05	653.64

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20-Jun-23	ANZ Capital Notes 6 - Dividend		34.22	687.86
20-Jun-23	ANZ Capital Notes 4 - Dividend		63.64	751.50
20-Jun-23	ANZ Capital Notes 7 - Dividend		24.80	776.30
20-Jun-23	ANZ Capital Notes 8 - Dividend		50.08	826.38
21-Jun-23	Macquarie Bank Capital Notes 2 - Dividend		63.05	889.43
22-Jun-23	Westpac Banking Corporation Capital Notes VII - Dividend		26.29	915.72
22-Jun-23	Westpac Banking Corporation Capital Notes IX - Dividend		45.07	960.79
22-Jun-23	Direct Credit (SuperChoice P/L PC160623-103860744)		1,793.75	2,754.54
22-Jun-23	Direct Credit (AUTOMATIC DATA P ADP202306221443384)		818.66	3,573.20
27-Jun-23	Westpac Banking Corporation - Dividend		420.00	3,993.20
30-Jun-23	Cash Deposit - Interest		69.59	4,062.79
30-Jun-23	Closing Balance	(434,060.48)	438,123.27	4,062.79

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