

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/06/2022	Wealth+ fees - June 2022	66.35		248,396.75
CLOSING BALANCE				248,396.75

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
31/05/2022	National Australia Bank Ltd FPO - Broker To Broker from Wealthhub	2,586.00	0.00	0.00
01/06/2022	Telstra Corporation Limited FPO - Off Market Transfer	2,500.00	0.00	0.00
27/06/2022	Apollo Tourism & Leisure Ltd FPO - Broker To Broker	23,000.00	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.

Portfolio Accruals
Securities traded but not settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
30/06/2022	Macquarie Group Limited FPO	Bought 590 at \$166.88	04/07/2022	(99,000.73)
30/06/2022	Wesfarmers Limited FPO	Bought 2,330 at \$42.59	04/07/2022	(99,780.49)
				\$(198,781.22)

GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser



FIIG Annual Investment Statement 1st July 2021 to 30th June 2022

All Well Super Fund
11 Potter Ln
Carina Heights Queensland 4152

Investor:	Mr Llewellyn Bruce Grove and Mrs Alexandra Mary Grove <All Well Super Fund A/c>
Account No:	2000190054
Invoice Date:	30th June 2022
Invoice Number:	20220630-106-5887-A

Tax Invoice

Expenses for period 1st June 2022 to 30th June 2022

Fee Type	Fee (Ex GST)	GST	Fee (Inc GST)
Custody & Admin Fee	AUD 27.27	AUD 2.73	AUD 30.00
Total	AUD 27.27	AUD 2.73	AUD 30.00

* Please see the Fee Calculation Schedule below for further details

The total fee amount of \$30.00 will be automatically debited from your nominated account on the 15th day of the month (or next business day).