

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	MILRANGE PTY LTD ATF COLAHAN DUNCAN SUPERANNUATION FUND PORTFOLIO ACCOUNT <small>Active</small>	Balance
Account number	122001308	\$31,476.68
BSB	182-222	
Product	Cash Management Account	
Issued	02/03/2023	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		1.68	15,249.42
14 Jun 2022	Transfers	COURTNEY AND CO ACCOUNTANTS	300 2,750.00		15,247.74
10 Jun 2022	Transfers	HUB24 CUSTODIAL HUB24 24011030		8,000.00	17,997.74
06 Jun 2022	Direct Debits	MONTHLY PENSION	6,000.00		9,997.74
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		0.54	15,997.74
19 May 2022	Transfers	ATO ATO004000015999017		904 3,109.54	15,997.20
10 May 2022	Transfers	HUB24 CUSTODIAL HUB24 24011030		8,000.00	12,887.66
06 May 2022	Direct Debits	MONTHLY PENSION	6,000.00		4,887.66
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		0.23	10,887.66
21 Apr 2022	Transfers	ADDITIONAL PENSION	20,000.00		10,887.43
20 Apr 2022	Transfers	HUB24 CUSTODIAL TO HUB24		20,000.00	30,887.43
11 Apr 2022	Transfers	HUB24 CUSTODIAL HUB24 24011030		8,000.00	10,887.43
07 Apr 2022	Transfers	PENSION PAYMENT	8,000.00		2,887.43
06 Apr 2022	Transfers	HUB24 CUSTODIAL TFR FROM HUB		10,500.00	10,887.43
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		0.03	387.43
24 Mar 2022	Transfers	DEPOSIT		099 117.10	387.40
04 Mar 2022	Direct Debits	MONTHLY PENSION	6,000.00		270.30
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		0.31	6,270.30
04 Feb 2022	Direct Debits	MONTHLY PENSION	6,000.00		6,269.99
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		0.53	12,269.99
10 Jan 2022	Transfers	HUB24 CUSTODIAL HUB24 24011030		5,000.00	12,269.46
06 Jan 2022	Direct Debits	MONTHLY PENSION	6,000.00		7,269.46
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		0.43	13,269.46
20 Dec 2021	Transfers	HUB24 CUSTODIAL 686059473		10,000.00	13,269.03

Date	Category	Description	Debit	Credit	Balance
15 Dec 2021	Transfers	PENSION	7,000.00		3,269.03
10 Dec 2021	Transfers	HUB24 CUSTODIAL HUB24 24011030		5,000.00	10,269.03
06 Dec 2021	Direct Debits	MONTHLY PENSION	6,000.00		5,269.03
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		0.75	11,269.03
10 Nov 2021	Transfers	HUB24 CUSTODIAL HUB24 24011030		5,000.00	11,268.28
05 Nov 2021	Direct Debits	MONTHLY PENSION	6,000.00		6,268.28
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		0.67	12,268.28
25 Oct 2021	Transfers	PAYMENT TO DAVID	4,000.00		12,267.61
25 Oct 2021	Transfers	HUB24 CUSTODIAL MAQ TOP UP		6,500.00	16,267.61
25 Oct 2021	Transfers	DAVID COLAHAN Trnsfr from Drulsh	696	4,136.00	9,767.61
11 Oct 2021	Transfers	HUB24 CUSTODIAL HUB24 24011030		5,000.00	5,631.61
06 Oct 2021	Direct Debits	PP TO D AND K COLAHAN	5,000.00		631.61
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		0.52	5,631.61
10 Sep 2021	Transfers	HUB24 CUSTODIAL HUB24 24011030		5,000.00	5,631.09
06 Sep 2021	Direct Debits	PP TO D AND K COLAHAN	5,000.00		631.09
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		0.55	5,631.09
10 Aug 2021	Transfers	HUB24 CUSTODIAL 589470526		5,000.00	5,630.54
06 Aug 2021	Direct Debits	PP TO D AND K COLAHAN	5,000.00		630.54
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		0.70	5,630.54
14 Jul 2021	Transfers	PENSION	5,000.00		5,629.84
12 Jul 2021	Transfers	HUB24 CUSTODIAL 566488895		5,000.00	10,629.84
06 Jul 2021	Direct Debits	PP TO D AND K COLAHAN	5,000.00		5,629.84
Totals			108,750.00	113,369.58	

680 - 10629.84

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

- P DAVID 21600 55215 53H
K 2 55115 53

Account details

MILRANGE PTY LTD ATF COLAHAN DUNCAN
SUPERANNUATION FUND PORTFOLIO ACCOUNT
122001308
Cash Management Account

099 106K
19900 - 8.62
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Valuation Summary

AS at 30/06/2022

Account Name: Mitrage Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))
 Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Code	Security	Units	Last Price (\$)	Market Value (30/06/2022)	(%)
Managed Funds					
AUS0037AU	Australian Unity Healthcare Property Trust - Class A Units	45,731.069400	1,612,700	73,750.50	6.26%
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	12,124.156800	1,785,000	21,641.62	1.84%
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	27,790.157600	1,359,400	37,777.94	3.21%
Managed Portfolios					
PWP002	Strategic Balanced Portfolio			1,027,647.11	87.23%
Cash					
	Cleared Funds			15,948.93	1.35%
	Pending Cash Settlement			1,299.93	0.11%
	Cash Reserved			0.00	0.00%
	Uncleared Funds			0.00	0.00%
Total				17,248.86	1.46%
				1,178,066.03	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Milirange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-Type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2021	Opening Balance	Opening Balance	Opening Balance			14,296.28 CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	166.85		14,129.43 CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	916.54		13,212.89 CR
12/07/2021	Deposit	Dividend	MAQ0277AU Distribution Ex 30/06/2021 cpu:1.1909017884978800		499.51	13,712.40 CR
12/07/2021	Deposit	Dividend	CRE0014AU Distribution Ex 30/06/2021 cpu:0.1941133545096000		56.05	13,768.45 CR
12/07/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/07/2021	5,000.00		8,768.45 CR
13/07/2021	Withdrawal	Trade Movement	Buy MAQ0277AU - Reinvestment of Distribution	499.51		8,268.94 CR
15/07/2021	Deposit	Dividend	TGP0034AU Distribution Ex 30/06/2021 cpu:2.6477910840652000		834.37	9,103.31 CR
16/07/2021	Deposit	Dividend	DRP HBRD AUD EST 0.0212928, DRP		134.10	9,237.41 CR
16/07/2021	Withdrawal	Trade Movement	A200 - DRP Share Purchase \$123.39219888/share - Buy 4 A200	493.57		8,743.84 CR
16/07/2021	Deposit	Dividend	CIM0006AU Distribution Ex 30/06/2021 cpu:4.0592880235355000		628.63	9,372.47 CR
16/07/2021	Deposit	Dividend	AGVT AUD EST 0.03926734, DRP		57.49	9,429.96 CR
16/07/2021	Withdrawal	Dividend	VAP AUD EST 2.78133, DRP - Adjustment	18.02		9,411.94 CR
16/07/2021	Withdrawal	Dividend	DRP VBND AUD EST 0.273444, DRP - Adjustment	4.84		9,407.10 CR
16/07/2021	Withdrawal	Trade Movement	VBND - DRP Share Purchase \$48.3068/share - Buy 9 VBND	434.76		8,972.34 CR
16/07/2021	Deposit	Dividend	DRP A200 AUD EST 0.56547854, DRP		612.41	9,584.75 CR
16/07/2021	Deposit	Dividend	DRP ETHI AUD EST 0.65694307, DRP		3,698.59	13,283.34 CR
16/07/2021	Deposit	Dividend	DRP QPON AUD EST 0.04396245, DRP		95.27	13,378.61 CR
16/07/2021	Deposit	Dividend	CRED AUD EST 0.30082722, DRP		656.40	14,035.01 CR
16/07/2021	Withdrawal	Trade Movement	QPON - DRP Share Purchase \$25.99363508/share - Buy 3 QPON	77.98		13,957.03 CR

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Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: Milfrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-Type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/07/2021	Deposit	Dividend	QOZ AUD EST 0.42922336, DRP		2,730.29	16,687.32 CR
16/07/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.28725953/share - Buy 13 HBRD	133.73		16,553.59 CR
16/07/2021	Deposit	Dividend	FAIR AUD EST 0.48295876, DRP		893.47	17,447.06 CR
16/07/2021	Withdrawal	Trade Movement	ETHI - DRP Share Purchase \$11.91996954/share - Buy 310 ETHI	3,695.19		13,751.87 CR
16/07/2021	Deposit	Dividend	VAP AUD EST 2.78133, DRP		1,296.10	15,047.97 CR
16/07/2021	Deposit	Dividend	QAU AUD EST 0.86727798, DRP		1,490.85	16,538.82 CR
16/07/2021	Deposit	Dividend	QUS AUD EST 0.83026373, DRP		904.16	17,442.98 CR
16/07/2021	Deposit	Dividend	DRP VBND AUD EST 0.273444, DRP		479.62	17,922.60 CR
20/07/2021	Deposit	Dividend	AUS0037AU Distribution Ex 30/06/2021 cpu:1.3750000519368000		637.52	18,560.12 CR
20/07/2021	Deposit	Dividend	SST0048AU Distribution Ex 30/06/2021 cpu:4.6542273492221200		1,237.50	19,797.62 CR
20/07/2021	Deposit	Dividend	VEU USD 0.5075, 15% WHT		746.18	20,543.80 CR
21/07/2021	Deposit	Dividend	MAQ0842AU Distribution Ex 30/06/2021 cpu:2.1250000417435000		306.17	20,849.97 CR
21/07/2021	Deposit	Dividend	MAQ0854AU Distribution Ex 30/06/2021 cpu:1.687499989858000		444.41	21,294.38 CR
22/07/2021	Withdrawal	Trade Movement	Buy MAQ0842AU - Reinvestment of Distribution	306.17		20,988.21 CR
22/07/2021	Withdrawal	Trade Movement	Buy MAQ0854AU - Reinvestment of Distribution	444.41		20,543.80 CR
23/07/2021	Deposit	Dividend	VTS USD 0.6753, 15% WHT		184.84	20,728.64 CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	173.08		20,555.56 CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	958.02		19,597.54 CR
10/08/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/08/2021	5,000.00		14,597.54 CR
11/08/2021	Deposit	Dividend	MAQ0277AU Distribution Ex 31/07/2021 cpu:0.2000000029990000		84.92	14,682.46 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Milfrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
12/08/2021	Withdrawal	Trade Movement	Buy MAQ0277AU - Reinvestment of Distribution	84.92		14,597.54 CR
17/08/2021	Deposit	Dividend	DRP QPON AUD EST 0.01138481, DRP		24.71	14,622.25 CR
17/08/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.29329232/Share - Buy 12 HBRD	123.52		14,498.73 CR
17/08/2021	Deposit	Dividend	AGVT AUD EST 0.05138972, DRP		75.23	14,573.96 CR
17/08/2021	Deposit	Dividend	CRED AUD EST 0.07021922, DRP		153.22	14,727.18 CR
17/08/2021	Deposit	Dividend	DRP HBRD AUD EST 0.02106021, DRP		132.91	14,860.09 CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	973.81		13,886.28 CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	174.04		13,712.24 CR
07/09/2021	Deposit	Trade Movement	Sell 1466.6753 MAQ0842AU		2,427.93	16,140.17 CR
09/09/2021	Deposit	Dividend	MAQ0277AU Distribution Ex 31/08/2021 cpu:0.099999981708000		42.55	16,182.72 CR
10/09/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/09/2021	5,000.00		11,182.72 CR
10/09/2021	Withdrawal	Trade Movement	Buy MAQ0277AU - Reinvestment of Distribution	42.55		11,140.17 CR
16/09/2021	Deposit	Dividend	DRP QPON AUD EST 0.01508803, DRP		32.74	11,172.91 CR
16/09/2021	Deposit	Dividend	CRED AUD EST 0.07432951, DRP		162.19	11,335.10 CR
16/09/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.25635695/Share - Buy 13 HBRD	133.33		11,201.77 CR
16/09/2021	Deposit	Dividend	AGVT AUD EST 0.0525487, DRP		76.93	11,278.70 CR
16/09/2021	Withdrawal	Trade Movement	QPON - DRP Share Purchase \$26.01583582/Share - Buy 1 QPON	26.02		11,252.68 CR
16/09/2021	Deposit	Dividend	DRP HBRD AUD EST 0.02235146, DRP		141.33	11,394.01 CR
28/09/2021	Deposit	Trade Movement	Sell 40 ETHI		506.64	11,900.65 CR
28/09/2021	Deposit	Trade Movement	Sell 8 QUS		337.31	12,237.96 CR

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Cash Transactions Report

HUB
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From 01/07/2021 to 30/06/2022

Account Name: Milirange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
28/09/2021	Deposit	Trade Movement	Sell 42 HBRD		430.87	12,668.83 CR
28/09/2021	Deposit	Trade Movement	Sell 9 VEU		769.91	13,438.74 CR
28/09/2021	Deposit	Trade Movement	Sell 15 CREB		403.51	13,842.25 CR
28/09/2021	Deposit	Trade Movement	Sell 8 QPON		207.57	14,049.82 CR
28/09/2021	Deposit	Trade Movement	Sell 12 VBND		581.00	14,630.82 CR
28/09/2021	Deposit	Trade Movement	Sell 4 VAP		367.99	14,998.81 CR
28/09/2021	Deposit	Trade Movement	Sell 2 VTS		628.39	15,627.20 CR
28/09/2021	Deposit	Trade Movement	Sell 42 QOZ		625.95	16,253.15 CR
28/09/2021	Deposit	Trade Movement	Sell 13 FAIR		261.53	16,514.68 CR
28/09/2021	Deposit	Trade Movement	Sell 8 A200		1,000.58	17,515.26 CR
28/09/2021	Deposit	Trade Movement	Sell 10 AGVT		508.39	18,023.65 CR
30/09/2021	Deposit	Trade Movement	Sell 12 QAU		187.17	18,210.82 CR
30/09/2021	Deposit	Trade Movement	Sell 7 QPON		181.63	18,392.45 CR
04/10/2021	Deposit	Trade Movement	Sell 190.1067 CRE001AAU		196.04	18,588.49 CR
04/10/2021	Deposit	Trade Movement	Sell 238.67615 HOW0098AU		224.55	18,813.04 CR
04/10/2021	Deposit	Trade Movement	Sell 207.1029 TGP0034AU		276.75	19,089.79 CR
04/10/2021	Deposit	Trade Movement	Sell 174.6755 SST0048AU		249.49	19,339.28 CR
04/10/2021	Deposit	Trade Movement	Sell 279.7853 MAQ0277AU		270.72	19,610.00 CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	168.44		19,441.56 CR
05/10/2021	Deposit	Trade Movement	Sell 117.68 FRT0009AU		302.21	19,743.77 CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	942.69		18,801.08 CR
06/10/2021	Deposit	Trade Movement	Sell 101.85986 CIM0006AU		220.06	19,021.14 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Millrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
08/10/2021	Deposit	Dividend	TGP0034AU Distribution Ex 30/09/2021 cpu:1.5000000250434000		469.57	19,490.71 CR
11/10/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/10/2021	5,000.00		14,490.71 CR
12/10/2021	Deposit	Dividend	CRE0014AU Distribution Ex 30/09/2021 cpu:0.1499999837112000		43.03	14,533.74 CR
14/10/2021	Deposit	Dividend	MAQQ0277AU Distribution Ex 30/09/2021 cpu:0.0499999969565		21.15	14,554.89 CR
14/10/2021	Deposit	Dividend	AUS0037AU Distribution Ex 30/09/2021 cpu:1.1609999415735000		538.30	15,093.19 CR
15/10/2021	Withdrawal	Trade Movement	Buy MAQQ0277AU - Reinvestment of Distribution	21.15		15,072.04 CR
18/10/2021	Deposit	Dividend	DRP HBRD AUD EST 0.02060297, DRP		129.68	15,201.72 CR
18/10/2021	Withdrawal	Trade Movement	A200 - DRP Share Purchase \$123.8286613/share - Buy 14 A200	1,733.60		13,468.12 CR
18/10/2021	Withdrawal	Trade Movement	VBND - DRP Share Purchase \$48.1587/share - Buy 3 VBND	144.48		13,323.64 CR
18/10/2021	Deposit	Dividend	HOW0098AU Distribution Ex 30/09/2021 cpu:0.7510600002977000		271.05	13,594.69 CR
18/10/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.25896573/share - Buy 12 HBRD	123.11		13,471.58 CR
18/10/2021	Deposit	Dividend	DRP A200 AUD EST 1.69919252, DRP		1,833.43	15,305.01 CR
18/10/2021	Deposit	Dividend	CRED AUD 0.06729889, DRP		145.84	15,450.85 CR
18/10/2021	Withdrawal	Trade Movement	QPON - DRP Share Purchase \$25.94822885/share - Buy 1 QPON	25.95		15,424.90 CR
18/10/2021	Withdrawal	Dividend	DRP VBND AUD EST 0.101327, DRP - Adjustment	1.13		15,423.77 CR
18/10/2021	Deposit	Dividend	CIN10006AU Distribution Ex 30/09/2021 cpu:0.1585220026755000		24.39	15,448.16 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Milrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
18/10/2021	Deposit	Dividend	MAQ0854AU Distribution Ex 30/09/2021 cpu:1.687500009064000		450.66	15,898.82 CR
18/10/2021	Withdrawal	Dividend	VAP AUD EST 0.593154, DRP - Adjustment	0.70		15,898.12 CR
18/10/2021	Deposit	Dividend	DRP VBND AUD EST 0.101327, DRP		177.42	16,075.54 CR
18/10/2021	Deposit	Dividend	AGVT AUD EST 0.0546726, DRP		80.65	16,156.19 CR
18/10/2021	Deposit	Dividend	VAP AUD EST 0.593154, DRP		274.04	16,430.23 CR
18/10/2021	Deposit	Dividend	MAQ0842AU Distribution Ex 30/09/2021 cpu:2.3124999595639000		303.46	16,733.69 CR
19/10/2021	Deposit	Dividend	DRP QPON AUD EST 0.01486361, DRP		32.05	16,765.74 CR
19/10/2021	Deposit	Dividend	VEU USD 0.3674, 15% WHT		547.29	17,313.03 CR
25/10/2021	Withdrawal	Trade Movement	Buy MAQ0854AU - Reinvestment of Distribution	450.66		16,862.37 CR
25/10/2021	Deposit	Dividend	VTS USD 0.7242, 15% WHT, ESTSA		197.66	17,060.03 CR
26/10/2021	Withdrawal	Capital Movement	Cash Withdrawal - MAQ top up	6,500.00		10,560.03 CR
26/10/2021	Deposit	Trade Movement	Sell 16 CREB		419.54	10,979.57 CR
26/10/2021	Deposit	Trade Movement	Sell 13 QAU		208.88	11,188.45 CR
26/10/2021	Deposit	Trade Movement	Sell 8 QUS		338.35	11,526.80 CR
26/10/2021	Deposit	Trade Movement	Sell 4 VAP		375.06	11,901.86 CR
26/10/2021	Deposit	Trade Movement	Sell 46 HBRD		474.20	12,376.06 CR
26/10/2021	Deposit	Trade Movement	Sell 46 QOZ		701.19	13,077.25 CR
26/10/2021	Deposit	Trade Movement	Sell 2 VTS		629.90	13,707.15 CR
26/10/2021	Deposit	Trade Movement	Sell 43 ETHI		541.64	14,248.79 CR
26/10/2021	Deposit	Trade Movement	Sell 11 AGVT		543.80	14,792.59 CR
26/10/2021	Deposit	Trade Movement	Sell 8 AZ00		1,007.05	15,799.64 CR
26/10/2021	Deposit	Trade Movement	Sell 10 VEU		842.82	16,642.46 CR

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Cash Transactions Report

HUB 24

From 01/07/2021 to 30/06/2022

Account Name: Milrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
26/10/2021	Deposit	Trade Movement	Sell 13 VBND		622.41	17,264.87 CR
26/10/2021	Deposit	Trade Movement	Sell 14 FAIR		284.31	17,549.18 CR
26/10/2021	Deposit	Trade Movement	Sell 16 QPON		413.71	17,962.89 CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	100.00		17,862.89 CR
01/11/2021	Deposit	Trade Movement	Sell 189.061 SST0048AU		271.28	18,134.17 CR
01/11/2021	Deposit	Trade Movement	Sell 223.892 TGP0034AU		296.93	18,431.10 CR
01/11/2021	Deposit	Trade Movement	Sell 205.3866 CRE0014AU		211.94	18,643.04 CR
01/11/2021	Deposit	Trade Movement	Sell 258.71286 HOW0098AU		242.18	18,885.22 CR
02/11/2021	Deposit	Trade Movement	Sell 127.33 FRT0009AU		330.99	19,216.21 CR
02/11/2021	Deposit	Trade Movement	Sell 303.0618 MAQ0277AU		291.48	19,507.69 CR
03/11/2021	Deposit	Trade Movement	Sell 110.06799 CIM0006AU		238.34	19,746.03 CR
03/11/2021	Deposit	Trade Movement	Sell 304.4589 AUS0037AU		465.46	20,211.49 CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	173.02		20,542.22 CR
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	957.16		19,585.06 CR
10/11/2021	Deposit	Dividend	MAQ0277AU Distribution Ex 31/10/2021 cpu:0.0499999995833000		21.01	19,606.07 CR
10/11/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) - 10/11/2021	5,000.00		14,606.07 CR
11/11/2021	Withdrawal	Trade Movement	Buy MAQ0277AU - Reinvestment of Distribution	21.01		14,585.06 CR
16/11/2021	Deposit	Dividend	CRED AUD EST 0.0633574, DRP		136.28	14,721.34 CR
16/11/2021	Deposit	Dividend	AGVT AUD EST 0.05602242, DRP		80.84	14,802.18 CR
16/11/2021	Deposit	Dividend	DRP QPON AUD EST 0.01486345, DRP		31.82	14,834.00 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Milrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/11/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.29518831/share - Buy 11 HBRD	113.25		14,720.75 CR
16/11/2021	Withdrawal	Trade Movement	OPON - DRP Share Purchase \$25.86275006/share - Buy 1 OPON	25.87		14,694.88 CR
16/11/2021	Deposit	Dividend	DRP HBRD AUD EST 0.01960457, DRP		122.72	14,817.60 CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	934.51		13,883.09 CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	167.93		13,715.16 CR
10/12/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/12/2021	5,000.00		8,715.16 CR
13/12/2021	Deposit	Dividend	MAQ0277AU Distribution Ex 30/11/2021 cpu:0.049999999738000		21.03	8,736.19 CR
14/12/2021	Withdrawal	Trade Movement	Buy MAQ0277AU - Reinvestment of Distribution	21.03		8,715.16 CR
16/12/2021	Deposit	Dividend	DRP OPON AUD EST 0.01517915, DRP		32.51	8,747.67 CR
16/12/2021	Deposit	Trade Movement	Sell 410 VEU		34,933.30	43,680.97 CR
16/12/2021	Deposit	Trade Movement	Sell 452 QUS		20,001.58	63,682.55 CR
16/12/2021	Deposit	Dividend	DRP HBRD AUD EST 0.02142956, DRP		134.39	63,816.94 CR
16/12/2021	Deposit	Trade Movement	Sell 1864 ETHI		24,950.12	88,767.06 CR
16/12/2021	Deposit	Trade Movement	Sell 56 A200		6,969.20	95,736.26 CR
16/12/2021	Withdrawal	Trade Movement	OPON - DRP Share Purchase \$25.839973/share - Buy 1 OPON	25.84		95,710.42 CR
16/12/2021	Deposit	Trade Movement	Sell 186 A200		23,122.19	118,832.61 CR
16/12/2021	Deposit	Trade Movement	Sell 186 QOZ		24,975.88	143,808.49 CR
16/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	120,000.00		23,808.49 CR
16/12/2021	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.253852/share - Buy 13 HBRD	133.30		23,675.19 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Milrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/12/2021	Deposit	Dividend	AGVT AUD EST 0.05358588, DRP		77.32	23,752.51 CR
16/12/2021	Deposit	Trade Movement	Sell 204 VAP		20,061.71	43,814.22 CR
17/12/2021	Deposit	Dividend	CRED AUD EST 0.06795936, DRP		146.18	43,960.40 CR
20/12/2021	Withdrawal	Capital Movement	Cash Withdrawal - 10,000 Cash Transfer 20.12.2021	10,000.00		33,960.40 CR
21/12/2021	Deposit	Trade Movement	Sell 1534 ETHI		20,149.91	54,110.31 CR
21/12/2021	Deposit	Trade Movement	Sell 419 VEU		35,069.39	89,179.70 CR
21/12/2021	Deposit	Trade Movement	Sell 173 A200		21,476.79	110,656.49 CR
21/12/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	145,000.00		(34,343.51) DR
21/12/2021	Deposit	Trade Movement	Sell 1684 QOZ		24,996.72	(9,346.79) DR
21/12/2021	Deposit	Trade Movement	Sell 204 VAP		20,092.28	10,745.49 CR
21/12/2021	Deposit	Trade Movement	Sell 458 QUS		19,997.16	30,742.65 CR
21/12/2021	Deposit	Trade Movement	Sell 70 A200		8,687.00	39,429.65 CR
23/12/2021	Deposit	Trade Movement	Sell 367 ETHI		4,820.74	44,250.39 CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	961.34		43,289.05 CR
06/01/2022	Expense	Investment Performance Fee	Investment Performance Fee Dec 2021 - Bellmont Consolidated Equities Portfolio	30.89		43,258.16 CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - Strategic Balanced Portfolio	11.50		43,246.66 CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	173.28		43,073.38 CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - Bellmont Consolidated Equities Portfolio	3.07		43,070.31 CR
10/01/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/01/2022	5,000.00		38,070.31 CR
11/01/2022	Deposit	Dividend	SST0048AU Distribution Ex 31/12/2021 cgu:2.6779149086389000		702.28	38,772.59 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Milrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Advertiser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
12/01/2022	Deposit	Dividend	AUSD037AU Distribution Ex 31/12/2021 cpu:1.1610002336162000		530.94	39,303.53 CR
13/01/2022	Deposit	Dividend	CRE0014AU Distribution Ex 31/12/2021 cpu:0.1499999983326000		42.72	39,346.25 CR
14/01/2022	Deposit	Dividend	MAQ0277AU Distribution Ex 31/12/2021 cpu:0.0499999997349000		21.04	39,367.29 CR
17/01/2022	Withdrawal	Trade Movement	Buy MAQ0277AU - Reinvestment of Distribution	21.04		39,346.25 CR
18/01/2022	Deposit	Dividend	TGP0034AU Distribution Ex 31/12/2021 cpu:2.5000000368827000		777.02	40,123.27 CR
19/01/2022	Deposit	Dividend	AGVT AUD EST 0.06210251, DRP		89.61	40,212.88 CR
19/01/2022	Deposit	Dividend	DRP ETHI AUD EST 0.01870104, DRP		39.12	40,252.00 CR
19/01/2022	Deposit	Dividend	QUS AUD EST 0.22221879, DRP		36.22	40,288.22 CR
19/01/2022	Withdrawal	Dividend	DRP VBND AUD EST 0.186854, DRP	0.68		40,287.54 CR
19/01/2022	Withdrawal	Trade Movement	ETHI - DRP Share Purchase \$13.316272/share - Buy 2 ETHI	26.63		40,260.91 CR
19/01/2022	Deposit	Dividend	FAIR AUD EST 0.18138, DRP		330.66	40,591.57 CR
19/01/2022	Deposit	Dividend	CRD AUD EST 0.06559848, DRP		141.10	40,732.67 CR
19/01/2022	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.316703/share - Buy 12 HBRD	123.80		40,608.87 CR
19/01/2022	Withdrawal	Trade Movement	QPON - DRP Share Purchase \$25.841564/share - Buy 1 QPON	25.84		40,583.03 CR
19/01/2022	Withdrawal	Trade Movement	A200 - DRP Share Purchase \$125.858046/share - Buy 3 A200	377.57		40,205.46 CR
19/01/2022	Deposit	Dividend	DRP A200 AUD EST 0.78555855, DRP		471.34	40,676.80 CR
19/01/2022	Deposit	Dividend	DRP VBND AUD EST 0.186854, DRP		325.31	41,002.11 CR
19/01/2022	Deposit	Dividend	VAP AUD EST 0.533418, DRP		26.67	41,028.78 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Millrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
19/01/2022	Deposit	Dividend	QOZ AUD EST 0.33581308, DRP		974.87	42,003.65 CR
19/01/2022	Deposit	Dividend	DRP QPON AUD EST 0.014333, DRP		30.72	42,034.37 CR
19/01/2022	Deposit	Dividend	DRP HBRD AUD EST 0.02092032, DRP		131.46	42,165.83 CR
19/01/2022	Withdrawal	Trade Movement	VBND - DRP Share Purchase \$47.9507/share - Buy 6 VBND	287.71		41,878.12 CR
21/01/2022	Deposit	Dividend	MAQ0842AU Distribution Ex 31/12/2021 cpu:2.3124999811386000		303.46	42,181.58 CR
21/01/2022	Deposit	Dividend	VEU USD 0.8454, 15% WHT		856.54	43,038.12 CR
21/01/2022	Deposit	Dividend	MAQ0854AU Distribution Ex 31/12/2021 cpu:1.6875000096341000		457.04	43,495.16 CR
24/01/2022	Withdrawal	Trade Movement	Buy MAQ0854AU - Reinvestment of Distribution	457.04		43,038.12 CR
24/01/2022	Deposit	Trade Movement	Sell 1060 CRED		27,000.27	70,038.39 CR
24/01/2022	Deposit	Trade Movement	Sell 50 VAP		4,578.50	74,616.89 CR
24/01/2022	Deposit	Trade Movement	Sell 233 A200		28,167.37	102,784.26 CR
24/01/2022	Deposit	Trade Movement	Sell 215 VEU		18,075.87	120,860.13 CR
24/01/2022	Deposit	Trade Movement	Sell 74 A200		8,945.96	129,806.09 CR
24/01/2022	Deposit	Trade Movement	Sell 1042 ETHI		13,021.08	142,827.17 CR
24/01/2022	Deposit	Trade Movement	Sell 898 FAIR		17,043.23	159,870.40 CR
24/01/2022	Deposit	Trade Movement	Sell 3123 HBRD		32,069.13	191,939.53 CR
24/01/2022	Deposit	Trade Movement	Sell 676 AGVT		32,862.36	224,801.89 CR
24/01/2022	Deposit	Trade Movement	Sell 120 VTS		37,186.07	261,987.96 CR
24/01/2022	Deposit	Trade Movement	Sell 1457 QOZ		21,011.86	282,999.82 CR
24/01/2022	Withdrawal	Trade Movement	Buy MAQ0842AU - Reinvestment of Distribution	303.46		282,696.36 CR
24/01/2022	Deposit	Trade Movement	Sell 163 QUS		6,944.59	289,640.95 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Milrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
24/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	363,709.46		(74,068.51) DR
24/01/2022	Deposit	Trade Movement	Sell 867 VBND		41,012.31	(33,056.20) DR
24/01/2022	Deposit	Trade Movement	Sell 442 QPON		11,404.30	(21,651.90) DR
24/01/2022	Deposit	Trade Movement	Sell 531 QAU		8,645.77	(13,006.13) DR
25/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	35.82		(13,041.95) DR
27/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	61.79		(13,103.74) DR
27/01/2022	Deposit	Trade Movement	Sell 329 QAU		5,356.80	(7,746.94) DR
27/01/2022	Deposit	Trade Movement	Sell 44 AGVT		2,138.98	(5,607.96) DR
27/01/2022	Deposit	Trade Movement	Sell 605 QPON		15,609.97	10,002.01 CR
28/01/2022	Deposit	Trade Movement	Sell 20833.3333 MAQ0277AU		19,962.50	29,964.51 CR
28/01/2022	Deposit	Trade Movement	Sell 14602.8037 CRE0014AU		14,986.86	44,951.37 CR
28/01/2022	Deposit	Dividend	VTS USD 0.8592, 15% WHT		236.63	45,188.00 CR
28/01/2022	Deposit	Trade Movement	Sell 14843.4021 TGP0034AU		19,933.21	65,121.21 CR
28/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	31.52		65,089.69 CR
28/01/2022	Deposit	Trade Movement	Sell 12627.1484 SST0048AU		17,487.34	82,577.03 CR
28/01/2022	Deposit	Trade Movement	Sell 19453.1503 HOW0098AU		17,978.60	100,555.63 CR
28/01/2022	Deposit	Dividend	HOW0098AU Distribution Ex 31/12/2021 cpu:0.4549520700720990		163.01	100,718.64 CR
31/01/2022	Deposit	Trade Movement	Sell 8644.8213 FRT0009AU		20,396.59	121,115.23 CR
31/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	90,748.71		30,366.52 CR
31/01/2022	Deposit	Trade Movement	Sell 7409.1225 CIM0006AU		15,413.20	45,779.72 CR
01/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	20,412.70		25,367.02 CR
03/02/2022	Deposit	Trade Movement	Sell 231 FAIR		4,271.10	29,638.12 CR

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Cash Transactions Report

HUB 24

From 01/07/2021 to 30/06/2022

Account Name: Milrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
03/02/2022	Deposit	Trade Movement	Sell 239 ETHI		3,065.38	32,703.50 CR
03/02/2022	Deposit	Trade Movement	Sell 364 QAU		5,828.50	38,532.00 CR
03/02/2022	Deposit	Trade Movement	Sell 50 A200		5,967.21	44,499.21 CR
03/02/2022	Deposit	Trade Movement	Sell 778 CRED		19,809.41	64,308.62 CR
03/02/2022	Deposit	Trade Movement	Sell 2538 HBRD		25,985.89	90,294.51 CR
03/02/2022	Deposit	Trade Movement	Sell 230 VEU		19,480.25	109,774.76 CR
03/02/2022	Deposit	Trade Movement	Sell 1212 QOZ		17,379.12	127,153.88 CR
03/02/2022	Deposit	Trade Movement	Sell 7865.13772 CIM0006AU		16,795.22	143,949.10 CR
03/02/2022	Deposit	Trade Movement	Sell 270 AGVT		13,161.50	157,110.60 CR
03/02/2022	Deposit	Trade Movement	Sell 427 QPON		11,015.15	168,125.75 CR
03/02/2022	Deposit	Trade Movement	Sell 115 VTS		36,781.35	204,907.10 CR
03/02/2022	Withdrawal	Trade Movement	Sell 16377.67575 HOW0098AU		15,103.49	220,010.59 CR
03/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	368,721.49		(148,710.90) DR
03/02/2022	Deposit	Trade Movement	Sell 246 A200		29,465.88	(119,245.02) DR
03/02/2022	Deposit	Trade Movement	Sell 682 VBND		32,066.43	(87,178.59) DR
04/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	11.46		(87,190.05) DR
07/02/2022	Deposit	Trade Movement	Sell 234 QOZ		3,355.37	(83,834.68) DR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Ballmont Consolidated Equities Portfolio	10.32		(83,845.00) DR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	172.33		(84,017.33) DR
07/02/2022	Deposit	Trade Movement	Sell 313 CRED		7,969.59	(76,047.74) DR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	945.86		(76,993.60) DR
07/02/2022	Deposit	Trade Movement	Sell 620 QPON		17,283.72	(59,709.88) DR

When statements or reports are generated, a reference to the Product Disclosure Statement for more information is provided. Responsibility for the accuracy of the information provided, and the responsibility for the accuracy of the information provided, is not intended to be taken for its accuracy for the use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Milirange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
07/02/2022	Deposit	Trade Movement	Sell 198 VBND		9,309.61	(50,400.27) DR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Strategic Balanced Portfolio	36.41		(50,436.68) DR
07/02/2022	Deposit	Trade Movement	Sell 453 AGVT		22,082.09	(28,354.59) DR
07/02/2022	Deposit	Trade Movement	Sell 813 ETHI		10,427.44	(17,927.15) DR
07/02/2022	Deposit	Trade Movement	Sell 635 HBRD		6,501.59	(11,425.56) DR
07/02/2022	Deposit	Trade Movement	Sell 470 QAU		7,525.82	(3,899.74) DR
07/02/2022	Deposit	Trade Movement	Sell 694 FAIR		12,831.82	8,932.08 CR
09/02/2022	Deposit	Trade Movement	Sell 21260.69734 MAQ0277AU		20,342.24	29,274.32 CR
09/02/2022	Deposit	Trade Movement	Sell 13597.7589 SST0048AU		18,781.22	48,055.54 CR
09/02/2022	Deposit	Trade Movement	Sell 13878.3995 CRE014AU		14,239.24	62,294.78 CR
09/02/2022	Deposit	Trade Movement	Sell 16237.4521 TGP0034AU		22,256.68	84,551.46 CR
10/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	74,476.33		10,075.13 CR
10/02/2022	Deposit	Trade Movement	Sell 9033.2351 FRT0009AU		21,765.58	31,840.71 CR
11/02/2022	Deposit	Dividend	MAQ0277AU Distribution Ex 31/01/2022 cpu:0.050000008101000		10.63	31,851.34 CR
11/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	21,754.37		10,096.97 CR
14/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	0.61		10,096.36 CR
15/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	44.86		10,051.50 CR
16/02/2022	Deposit	Dividend	DRP HBRD AUD EST 0.02099993. DRP		66.63	10,118.13 CR
16/02/2022	Withdrawal	Trade Movement	HBRD - DRP Share Purchase \$10.243155/Share -Buy 5 HBRD	61.45		10,056.67 CR
16/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	44.92		10,011.75 CR
16/02/2022	Deposit	Dividend	DRP QPON AUD EST 0.01420428. DRP		15.58	10,027.33 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Mirrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
16/02/2022	Deposit	Dividend	CRED AUD EST 0.0643369, DRP		70.19	10,097.52 CR
17/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	91.88		10,005.64 CR
21/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	27.49		9,978.15 CR
21/02/2022	Deposit	Dividend	AGVT AUD EST 6.686474, DRP		48.34	10,026.49 CR
22/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	50.44		9,976.05 CR
23/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	46.11		9,929.94 CR
25/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	84.74		9,845.20 CR
28/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	59.80		9,785.40 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	154.67		9,630.73 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Bellmont Consolidated Equities Portfolio	29.18		9,601.55 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Strategic Balanced Portfolio	103.58		9,497.97 CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	838.16		8,659.81 CR
10/03/2022	Deposit	Trade Movement	Sell 1329.6334 MAQ0842AU		2,294.28	10,954.09 CR
11/03/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Strategic Balanced Portfolio	1,360.35		9,593.74 CR
16/03/2022	Deposit	Dividend	HBRD AUD EST 0.01889696, DRP		0.11	9,593.85 CR
01/04/2022	Deposit	Deposit From Managed Portfolio	Sell Strategic Balanced Portfolio		11,998.74	21,592.59 CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Bellmont Consolidated Equities Portfolio	32.34		21,560.25 CR
06/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	169.71		21,390.54 CR
09/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Strategic Balanced Portfolio	116.93		21,273.61 CR
09/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	302.85		20,970.76 CR

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Cash Transactions Report

From 01/07/2021 to 30/06/2022

Account Name: Milirange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

HUB 24

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
06/04/2022	Withdrawal	Capital Movement	Cash Withdrawal - Tr for to MAQ	10,500.00		9,870.76 CR
11/04/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 11/04/2022	8,000.00		1,870.76 CR
12/04/2022	Deposit	Dividend	AUS0037AU Distribution Ex 31/03/2022 cpu:1.1890003727495000		543.74	2,414.50 CR
19/04/2022	Deposit	Trade Movement	Sell 6 HBRD		50.44	2,464.94 CR
19/04/2022	Deposit	Deposit From Managed Portfolio	Sell Strategic Balanced Portfolio		31,373.14	33,838.08 CR
20/04/2022	Deposit	Dividend	HBRD AUD EST 0.0211058, DRP		0.13	33,838.21 CR
20/04/2022	Deposit	Deposit From Managed Portfolio	Sell Strategic Balanced Portfolio		270.64	34,108.85 CR
20/04/2022	Withdrawal	Capital Movement	Cash Withdrawal - From Macquarie	20,000.00		14,108.85 CR
21/04/2022	Deposit	Deposit From Managed Portfolio	Sell Strategic Balanced Portfolio		774.75	14,883.60 CR
26/04/2022	Deposit	Deposit From Managed Portfolio	Sell Strategic Balanced Portfolio		41.01	14,924.61 CR
27/04/2022	Deposit	Deposit From Managed Portfolio	Sell Strategic Balanced Portfolio		2,540.46	17,465.07 CR
02/05/2022	Deposit	Dividend	MAQ0842AU Distribution Ex 31/03/2022 cpu:2.3124999664505700		276.73	17,741.80 CR
02/05/2022	Deposit	Dividend	MAQ0854AU Distribution Ex 31/03/2022 cpu:1.6874999995029000		462.98	18,204.78 CR
03/05/2022	Withdrawal	Trade Movement	Buy MAQ0842AU - Reinvestment of Distribution	276.73		17,928.05 CR
03/05/2022	Withdrawal	Trade Movement	Buy MAQ0854AU - Reinvestment of Distribution	462.98		17,465.07 CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Bellmont Consolidated Equities Portfolio	30.89		17,434.18 CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	163.68		17,270.50 CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	664.62		16,605.88 CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Bellmont Consolidated Equities Portfolio	103.87		16,502.01 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Millrange Pty Ltd ATF Colahan Duncan Super Fund (24011030 - Superfund (Corporate Trustee))

Adviser Name: Damien Skidmore at Private Wealth Partners Group Pty Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
10/05/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2022	8,000.00		8,271.47 CR
26/05/2022	Deposit	Deposit From Managed Portfolio	Sell Strategic Balanced Portfolio		16,866.00	25,137.47 CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Belmont Consolidated Equities Portfolio	29.58		25,107.89 CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	854.51		24,253.38 CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	166.76		24,086.62 CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Strategic Balanced Portfolio	137.69		23,948.93 CR
10/06/2022	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/06/2022	8,000.00		15,948.93 CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			15,948.93 CR
Total				1,338,440.04	1,340,092.69	

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

This document, and any related report and statement, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2022

Liability limited by a scheme approved under
Professional Standards Legislation

211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

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211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	Note	2022 \$	2021 \$
Net profit		17,520.38	2,954.26
Retained earnings at the beginning of the financial year		2,954.26	-
Total available for distribution		<u>20,474.64</u>	<u>2,954.26</u>
Distribution to beneficiaries		<u>20,474.64</u>	-
Balance at 30 June 2022		<u><u>-</u></u>	<u><u>2,954.26</u></u>
Beneficiaries distribution			
David Colahan		12,006.33	-
Colahan Duncan Superannuation Fund		<u>8,468.31</u>	-
		<u><u>20,474.64</u></u>	<u><u>-</u></u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Kaylani Partners Pty Ltd.

211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

BALANCE SHEET
AS AT 30 JUNE 2022

	Note	2022 \$	2021 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	22,939.39	19,783.01
TOTAL CURRENT ASSETS		<u>22,939.39</u>	<u>19,783.01</u>
NON-CURRENT ASSETS			
Property, plant and equipment	4	819,538.17	820,424.17
TOTAL NON-CURRENT ASSETS		<u>819,538.17</u>	<u>820,424.17</u>
TOTAL ASSETS		<u>842,477.56</u>	<u>840,207.18</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	5	(5,250.00)	-
Unpaid trust distributions	7	590,227.56	579,752.92
TOTAL CURRENT LIABILITIES		<u>584,977.56</u>	<u>579,752.92</u>
TOTAL LIABILITIES		<u>584,977.56</u>	<u>579,752.92</u>
NET ASSETS		<u>257,500.00</u>	<u>260,454.26</u>
EQUITY			
Issued Units		257,500.00	257,500.00
Retained earnings	6	-	2,954.26
TOTAL EQUITY		<u>257,500.00</u>	<u>260,454.26</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Kaylani Partners Pty Ltd.

211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

The financial statements cover 211 CITYVIEW APARTMENTS UNIT TRUST and have been prepared in accordance with the Trust deed to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated

1 Basis of Preparation

The Trust is non reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of Significant Accounting Policies

Property, Plant and Equipment

Each class of property plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment of losses.

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value. Bank overdrafts also form part of cash equivalents and are presented within current liabilities on the balance sheet.

**211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Revenue and Other Income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the entity and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Rental income

Investment property revenue is recognised on a straight-line basis over the period of the lease term so as to reflect a constant periodic rate of return on the net investment.

Interest revenue

Interest revenue is recognised using the effective interest rate method.

211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
3 Cash and Cash Equivalents		
Cash at Bank	<u>22,939.39</u>	<u>19,783.01</u>
4 Property, Plant and Equipment		
Land and Buildings		
Freehold Property		
At Cost	254,494.50	254,494.50
Asset Revaluation	<u>557,505.50</u>	<u>557,505.50</u>
	<u>812,000.00</u>	<u>812,000.00</u>
Total Land and Buildings	<u>812,000.00</u>	<u>812,000.00</u>
Plant & Equipment	8,853.17	8,853.17
Less: Accumulated Depreciation	<u>(1,315.00)</u>	<u>(429.00)</u>
	<u>7,538.17</u>	<u>8,424.17</u>
Total Plant and Equipment	<u>7,538.17</u>	<u>8,424.17</u>
Total Property, Plant and Equipment	<u>819,538.17</u>	<u>820,424.17</u>
5 Trade and Other Payables		
Current		
Sundry Creditors	<u>(5,250.00)</u>	<u>-</u>
6 Retained Earnings		
Retained earnings at the beginning of the financial year	2,954.26	-
Net profit attributable to beneficiaries	17,520.38	2,954.26
Less:		
Distributions to beneficiaries	<u>(20,474.64)</u>	<u>-</u>
Retained earnings at the end of the financial year	<u>-</u>	<u>2,954.26</u>

These notes should be read in conjunction with the attached compilation report of Kaylani Partners Pty Ltd.

211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
7 Unpaid Trust Distributions		
David Colahan		
Balance brought forward	347,857.74	341,455.39
Capital introduced	-	6,402.35
Share of profit	12,006.33	-
	359,864.07	347,857.74
Drawings	(5,864.00)	-
	354,000.07	347,857.74
Colahan Duncan Superannuation Fund		
Balance brought forward	231,895.18	227,759.18
Capital introduced	-	4,136.00
Share of profit	8,468.31	-
	240,363.49	231,895.18
Drawings	(4,136.00)	-
	236,227.49	231,895.18
Total Beneficiaries Funds	590,227.56	579,752.92

These notes should be read in conjunction with the attached compilation
report of Kaylani Partners Pty Ltd.

211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

DIRECTOR'S DECLARATION

The director of the trustee company declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

The director of the trustee company declares that:

- 1 The financial statements and notes, as set out on pages 1 to 6, present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements;
- 2 In the director's opinion, there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

Dated this day of

**COMPILATION REPORT
TO 211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417**

We have compiled the accompanying special purpose financial statements of 211 CITYVIEW APARTMENTS UNIT TRUST which comprise the balance sheet as at 30 June 2022, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of the trustee

The director of the trustee company of 211 CITYVIEW APARTMENTS UNIT TRUST is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our responsibility

On the basis of the information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Name of Firm: Kaylani Partners Pty Ltd
Courtney & Co Accountants

Name of Partner: _____
Nino Bianchi

Address: Level 2, Suite 212, 350 George Street, Sydney, New South Wales 2000

Dated this **day of**

211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	This Period \$	%	This Year \$	%
INCOME				
Rent Received	28,700.00	-	28,700.00	-
LESS: RENTAL EXPENSES				
Agent's Fees	1,631.30	-	1,631.30	-
Depreciation	886.00	-	886.00	-
Insurance	449.00	-	449.00	-
Maintenance Levies	5,923.84	-	5,923.84	-
Rates	1,975.18	-	1,975.18	-
	10,865.32	-	10,865.32	-
GROSS PROFIT FROM RENTAL OPERATIONS	17,834.68	-	17,834.68	-
OTHER INCOME				
Interest Received	0.70	-	0.70	-
	17,835.38	-	17,835.38	-
EXPENSES				
Bank Charges	42.00	-	42.00	-
Filing Fees	273.00	-	273.00	-
	315.00	-	315.00	-
Profit before income tax	17,520.38	-	17,520.38	-

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Kaylani Partners Pty Ltd.

211 CITYVIEW APARTMENTS UNIT TRUST
ABN: 85 399 606 417

RENTAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	2022 \$	2021 \$
Rent Received	<u>28,700.00</u>	<u>17,360.00</u>
Less: Expenses		
Agent's Fees	1,631.30	978.68
Depreciation	886.00	429.00
Insurance	449.00	479.00
Maintenance Levies	5,923.84	4,936.52
Rates	1,975.18	2,310.33
Repairs & Maintenance	-	4,801.58
Sundry Expenses	<u>-</u>	<u>170.23</u>
	10,865.32	14,105.34
Net profit from rental	<u><u>17,834.68</u></u>	<u><u>3,254.66</u></u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Kaylani Partners Pty Ltd.