

SMA00404762: PKLNE SUPER FUND

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
03/02/2021	Deposit	Direct Debit from Bank Account 067-167 022283552	-	300,000.00	300,000.00
04/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22888, security FSF5774AU	-38,493.94	-	261,506.06
08/02/2021	Stock Purchase	Net settlement for rebalance 22888 settling on 08/02/2021	-43,264.64	-	218,241.42
08/02/2021	Stock Purchase	Net settlement for rebalance 22888 settling on 08/02/2021	-197,216.31	-	21,025.11
08/02/2021	Internal Transfer In	Payment of application money for rebalance 22888	-	38,493.94	59,519.05
08/02/2021	Stock Purchase	Net settlement for rebalance 22888 settling on 08/02/2021	-38,517.07	-	21,001.98
10/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22929, security FSF5774AU	-723.40	-	20,278.58
12/02/2021	Stock Sell	Net settlement for rebalance 22929 settling on 12/02/2021	-	8.57	20,287.15
12/02/2021	Stock Sell	Net settlement for rebalance 22929 settling on 12/02/2021	-	1,400.17	21,687.32
12/02/2021	Internal Transfer In	Payment of application money for rebalance 22929	-	723.40	22,410.72
12/02/2021	Stock Purchase	Net settlement for rebalance 22929 settling on 12/02/2021	-730.30	-	21,680.42
18/02/2021	Stock Sell	Net settlement for rebalance 22967 settling on 18/02/2021	-	222.42	21,902.84
22/02/2021	Stock Sell	Net settlement for rebalance 22988 settling on 22/02/2021	-	767.56	22,670.40
22/02/2021	Stock Sell	Net settlement for rebalance 22988 settling on 22/02/2021	-	684.33	23,354.73
24/02/2021	Income	MKTX Dividend	-	1.42	23,356.15
26/02/2021	Stock Sell	Net settlement for rebalance 23026 settling on 26/02/2021	-	214.24	23,570.39
26/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23041, security FSF5774AU	-322.86	-	23,247.53
26/02/2021	Income	SCHW Dividend	-	6.85	23,254.38
01/03/2021	Stock Purchase	Net settlement for rebalance 23035 settling on 01/03/2021	-1,905.44	-	21,348.94
01/03/2021	Interest Receipt	Monthly Interest	-	7.69	21,356.63
01/03/2021	Income	V Dividend	-	3.88	21,360.51

SMA00404762: PKLNE SUPER FUND

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/03/2021	Stock Purchase	Net settlement for rebalance 23041 settling on 02/03/2021	-349.85	-	21,010.66
02/03/2021	Stock Purchase	Net settlement for rebalance 23041 settling on 02/03/2021	-300.04	-	20,710.62
02/03/2021	Income	PCAR Dividend	-	2.09	20,712.71
03/03/2021	Stock Purchase	Net settlement for rebalance 23058 settling on 03/03/2021	-377.93	-	20,334.78
04/03/2021	Stock Purchase	Net settlement for rebalance 23065 settling on 04/03/2021	-593.30	-	19,741.48
04/03/2021	Income	TJX Dividend	-	5.97	19,747.45
05/03/2021	Stock Purchase	Net settlement for rebalance 23041 settling on 05/03/2021	-322.86	-	19,424.59
05/03/2021	Internal Transfer In	Payment of application money for rebalance 23041	-	322.86	19,747.45
08/03/2021	Stock Purchase	Net settlement for rebalance 23083 settling on 08/03/2021	-63.30	-	19,684.15
08/03/2021	Stock Sell	Net settlement for rebalance 23083 settling on 08/03/2021	-	860.00	20,544.15
09/03/2021	Stock Sell	Net settlement for rebalance 23098 settling on 09/03/2021	-	193.66	20,737.81
10/03/2021	Stock Sell	Net settlement for rebalance 23104 settling on 10/03/2021	-	423.66	21,161.47
10/03/2021	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2021	-226.64	-	20,934.83
10/03/2021	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2021	-201.22	-	20,733.61
10/03/2021	Income	CDW Dividend	-	4.86	20,738.47
11/03/2021	Income	MSFT Dividend	-	12.89	20,751.36
11/03/2021	Income	DMP Dividend	-	29.17	20,780.53
12/03/2021	Stock Sell	Net settlement for rebalance 23122 settling on 12/03/2021	-	216.37	20,996.90
18/03/2021	Income	DSV Dividend	-	7.19	21,004.09
18/03/2021	Income	RMD Dividend	-	2.52	21,006.61
19/03/2021	Income	IRE Dividend	-	12.90	21,019.51
23/03/2021	Income	REA Dividend	-	8.26	21,027.77
23/03/2021	Income	ALU Dividend	-	7.60	21,035.37

SMA00404762: PKLNE SUPER FUND

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/03/2021	Stock Purchase	Net settlement for rebalance 23212 settling on 26/03/2021	-536.35	-	20,499.02
26/03/2021	Stock Sell	Net settlement for rebalance 23212 settling on 26/03/2021	-	661.66	21,160.68
26/03/2021	Income	NWL Dividend	-	3.35	21,164.03
31/03/2021	Stock Purchase	Net settlement for rebalance 23239 settling on 31/03/2021	-1,272.04	-	19,891.99
31/03/2021	Income	RHC Dividend	-	2.91	19,894.90
31/03/2021	Income	ICE Dividend	-	7.69	19,902.59
31/03/2021	Income	VRSK Dividend	-	5.17	19,907.76
01/04/2021	Interest Receipt	Monthly Interest	-	2.77	19,910.53
01/04/2021	Income	ADP Dividend	-	5.21	19,915.74
01/04/2021	Income	CSL Dividend	-	14.84	19,930.58
01/04/2021	Income	NKE Dividend	-	2.93	19,933.51
05/04/2021	Stock Sell	Net settlement for rebalance 23253 settling on 05/04/2021	-	315.66	20,249.17
06/04/2021	Income	IFF Dividend	-	8.56	20,257.73
06/04/2021	Income	ALLE Dividend	-	1.34	20,259.07
08/04/2021	Income	BXB Dividend	-	9.55	20,268.62
09/04/2021	Stock Sell	Net settlement for rebalance 23278 settling on 09/04/2021	-	287.53	20,556.15
09/04/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2021	-223.37	-	20,332.78
09/04/2021	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2021	-215.30	-	20,117.48
09/04/2021	Income	WTC Dividend	-	2.81	20,120.29
13/04/2021	Stock Purchase	Net settlement for rebalance 23298 settling on 13/04/2021	-385.45	-	19,734.84
14/04/2021	Income	APH Dividend	-	4.20	19,739.04
16/04/2021	Stock Sell	Net settlement for rebalance 23304 settling on 16/04/2021	-	368.07	20,107.11
19/04/2021	Stock Purchase	Net settlement for rebalance 23330 settling on 19/04/2021	-333.80	-	19,773.31
19/04/2021	Stock Purchase	Net settlement for rebalance 23330 settling on 19/04/2021	-1,361.22	-	18,412.09
19/04/2021	Income	HUB Dividend	-	1.44	18,413.53

SMA00404762: PKLNE SUPER FUND

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
19/04/2021	Income	INTU Dividend	-	1.93	18,415.46
20/04/2021	Income	COH Dividend	-	14.95	18,430.41
21/04/2021	Income	CAR Dividend	-	6.25	18,436.66
23/04/2021	Stock Sell	Net settlement for rebalance 23364 settling on 23/04/2021	-	316.16	18,752.82
23/04/2021	Stock Sell	Net settlement for rebalance 23364 settling on 23/04/2021	-	341.84	19,094.66
23/04/2021	Income	ARB Dividend	-	2.32	19,096.98
29/04/2021	Stock Sell	Net settlement for rebalance 23402 settling on 29/04/2021	-	351.66	19,448.64
29/04/2021	Income	AMT Dividend	-	3.80	19,452.44
30/04/2021	Stock Sell	Net settlement for rebalance 23409 settling on 30/04/2021	-	454.23	19,906.67
30/04/2021	Stock Purchase	Net settlement for rebalance 23409 settling on 30/04/2021	-1,071.75	-	18,834.92
30/04/2021	Deposit	Direct Debit from Bank Account 067-167 022283552	-	26,000.00	44,834.92
30/04/2021	Income	JHX Dividend	-	70.83	44,905.75
30/04/2021	Income	DHR Dividend	-	2.21	44,907.96
03/05/2021	Interest Receipt	Monthly Interest	-	2.51	44,910.47
04/05/2021	Income	HUM Dividend	-	3.48	44,913.95
06/05/2021	Income	RACE Dividend	-	1.99	44,915.94
07/05/2021	Stock Purchase	Net settlement for rebalance 23446 settling on 07/05/2021	-210.88	-	44,705.06
07/05/2021	Stock Purchase	Net settlement for rebalance 23446 settling on 07/05/2021	-346.81	-	44,358.25
07/05/2021	Income	MA Dividend	-	3.84	44,362.09
10/05/2021	Stock Sell	Net settlement for rebalance 23454 settling on 10/05/2021	-	534.05	44,896.14
11/05/2021	Income	KER Dividend	-	12.45	44,908.59
13/05/2021	Stock Sell	Net settlement for rebalance 23484 settling on 13/05/2021	-	163.02	45,071.61
14/05/2021	Stock Purchase	Net settlement for rebalance 23488 settling on 14/05/2021	-815.98	-	44,255.63
14/05/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2021	-235.97	-	44,019.66

SMA00404762: PKLNE SUPER FUND

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/05/2021	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2021	-222.63	-	43,797.03
14/05/2021	Income	COST Dividend	-	1.73	43,798.76
17/05/2021	Income	ABT Dividend	-	8.42	43,807.18
18/05/2021	Stock Sell	Net settlement for rebalance 23506 settling on 18/05/2021	-	390.07	44,197.25
20/05/2021	Income	PGHN Dividend	-	48.65	44,245.90
24/05/2021	Stock Purchase	Net settlement for rebalance 23534 settling on 24/05/2021	-284.77	-	43,961.13
24/05/2021	Income	SEK Dividend	-	17.80	43,978.93
25/05/2021	Stock Purchase	Net settlement for rebalance 23542 settling on 25/05/2021	-672.55	-	43,306.38
26/05/2021	Income	MKTX Dividend	-	1.43	43,307.81
28/05/2021	Stock Sell	Net settlement for rebalance 23565 settling on 28/05/2021	-	1,006.29	44,314.10
28/05/2021	Stock Sell	Net settlement for rebalance 23565 settling on 28/05/2021	-	1,201.55	45,515.65
28/05/2021	Internal Transfer Out	Application Money on 4 CARR	-68.00	-	45,447.65
28/05/2021	Income	SCHW Dividend	-	5.73	45,453.38
01/06/2021	Interest Receipt	Monthly Interest	-	5.12	45,458.50
01/06/2021	Income	V Dividend	-	3.82	45,462.32
01/06/2021	Income	ZTS Dividend	-	2.83	45,465.15
02/06/2021	Internal Transfer In	Payment of Application Money on 4 CARR	-	68.00	45,533.15
02/06/2021	Stock Purchase	Payment of Application Money on 4 CARR	-68.00	-	45,465.15
03/06/2021	Income	TJX Dividend	-	5.96	45,471.11
04/06/2021	Stock Sell	Net settlement for rebalance 23604 settling on 04/06/2021	-	59.10	45,530.21
04/06/2021	Stock Purchase	Net settlement for rebalance 23604 settling on 04/06/2021	-8,320.18	-	37,210.03
08/06/2021	Stock Purchase	Net settlement for rebalance 23624 settling on 08/06/2021	-111.59	-	37,098.44
08/06/2021	Advice Fee	Ongoing advice Fees for the month ended 31 May 2021	-245.12	-	36,853.32
08/06/2021	Portfolio Fee	Non advice Fees for the month ended 31 May 2021	-225.43	-	36,627.89
08/06/2021	Income	700 Dividend	-	5.58	36,633.47
08/06/2021	Income	DSM.D Dividend	-	23.47	36,656.94

SMA00404762: PKLNE SUPER FUND

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
10/06/2021	Stock Sell	Net settlement for rebalance 23659 settling on 10/06/2021	-	295.76	36,952.70
10/06/2021	Income	CDW Dividend	-	4.81	36,957.51
10/06/2021	Income	MSFT Dividend	-	12.74	36,970.25
11/06/2021	Stock Sell	Net settlement for rebalance 23667 settling on 11/06/2021	-	682.41	37,652.66
16/06/2021	Portfolio Fee	Expense recovery SMA	-65.00	-	37,587.66
17/06/2021	Income	RMD Dividend	-	4.59	37,592.25
18/06/2021	Income	TNE Dividend	-	1.41	37,593.66
22/06/2021	Stock Sell	Net settlement for rebalance 23712 settling on 22/06/2021	-	369.34	37,963.00
22/06/2021	Stock Purchase	Net settlement for rebalance 23712 settling on 22/06/2021	-24.26	-	37,938.74
28/06/2021	Stock Sell	Net settlement for rebalance 23742 settling on 28/06/2021	-	351.26	38,290.00
29/06/2021	Stock Sell	Net settlement for rebalance 23742 settling on 29/06/2021	-	319.57	38,609.57
30/06/2021	Income	ICE Dividend	-	6.25	38,615.82
30/06/2021	Income	VRSK Dividend	-	5.15	38,620.97
Opening balance			\$	\$	\$
MAIN CASH ACCOUNT summary			-	-340,925.55	379,546.52
					38,620.97