Cash Account Statement

Report Period: 1 July 2021 to 30 June 2022

Adviser details: Dgz Financial Planning Pty Ltd
Consultum Financial Advisers Pty Ltd

Name: KJ & AC St Ledger Super Fund

Investor account: 21167200005
MLC Wrap Investments Series 2

Date	Transaction	Debit	Credit	Balance
01-Jul-2021	Opening Balance		\$316,641.95	\$316,641.95
01-Jul-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$287.00	\$316,928.95
02-Jul-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$265.20	\$317,194.15
03-Jul-2021	Administration Fee Discount		\$8.61	\$317,202.76
03-Jul-2021	Adviser Service Fee	\$385.92		\$316,816.84
03-Jul-2021	Administration Fee	\$220.30		\$316,596.54
03-Jul-2021	Reduced Input Tax Credit		\$14.43	\$316,610.97
05-Jul-2021	Income MLC0786AU - MLC Wholesale Global Property Fund		\$4,652.69	\$321,263.66
05-Jul-2021	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$10,033.95	\$331,297.61
05-Jul-2021	Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio		\$1,482.72	\$332,780.33
08-Jul-2021	Income ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class		\$40.35	\$332,820.68
09-Jul-2021	Income VAN0002AU - Vanguard Australian Shares Index Fund		\$914.37	\$333,735.05
12-Jul-2021	Income MAQ0410AU - Walter Scott Global Equity Fund		\$954.33	\$334,689.38
14-Jul-2021	Income PLA0002AU - Platinum International Fund		\$3,509.80	\$338,199.18
16-Jul-2021	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF		\$2,126.07	\$340,325.25
19-Jul-2021	Income PCL0005AU - Pengana Australian Equities Fund		\$1,714.60	\$342,039.85
07-Aug-2021	Administration Fee	\$229.52		\$341,810.33
07-Aug-2021	Administration Fee Discount		\$10.77	\$341,821.10
07-Aug-2021	Adviser Service Fee	\$398.78		\$341,422.32
07-Aug-2021	Reduced Input Tax Credit		\$14.91	\$341,437.23
11-Aug-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$133.57	\$341,570.80
23-Aug-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$73.53	\$341,644.33
31-Aug-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$331.56	\$341,975.89
04-Sep-2021	Administration Fee Discount		\$14.40	\$341,990.29
04-Sep-2021	Adviser Service Fee	\$398.78		\$341,591.51
04-Sep-2021	Administration Fee	\$233.15		\$341,358.36

Date	Transaction			Debit	Credit	Balance
04-Sep-2021	Reduced Input Tax Credit				\$14.91	\$341,373.27
09-Sep-2021	Rebate MLC0786AU - MLC Wholesale Global Property Fund				\$3.27	\$341,376.54
14-Sep-2021	Withdrawal	√	pension paid	\$10,000.00		\$331,376.54
15-Sep-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$166.46	\$331,543.00
17-Sep-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$73.71	\$331,616.71
22-Sep-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$536.99	\$332,153.70
23-Sep-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$375.29	\$332,528.99
24-Sep-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$58.56	\$332,587.55
28-Sep-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$173.69	\$332,761.24
29-Sep-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$72.00	\$332,833.24
30-Sep-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$190.51	\$333,023.75
02-Oct-2021	Adviser Service Fee			\$385.92		\$332,637.83
02-Oct-2021	Administration Fee Discount				\$13.99	\$332,651.82
02-Oct-2021	Administration Fee			\$225.68		\$332,426.14
02-Oct-2021	Reduced Input Tax Credit				\$14.43	\$332,440.57
06-Oct-2021	Income ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class				\$189.18	\$332,629.75
07-Oct-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$41.40	\$332,671.15
11-Oct-2021	Income VAN0002AU - Vanguard Australian Shares Index Fund				\$2,319.59	\$334,990.74
11-Oct-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$87.37	\$335,078.11
18-Oct-2021	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF				\$895.88	\$335,973.99
20-Oct-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$61.55	\$336,035.54
22-Oct-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$75.27	\$336,110.81
25-Oct-2021	Withdrawal			\$330,000.00		\$6,110.81
26-Oct-2021	Sell ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class				\$4,000.00	\$10,110.81
27-Oct-2021	Additional Contribution				\$330,000.00	\$340,110.81
04-Nov-2021	Sell VAN0002AU - Vanguard Australian Shares Index Fund				\$3,052.71	\$343,163.52
04-Nov-2021	Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund				\$3,977.94	\$347,141.46
04-Nov-2021	Sell MLC0786AU - MLC Wholesale Global Property Fund				\$4,073.77	\$351,215.23
04-Nov-2021	Sell PCL0005AU - Pengana Australian Equities Fund				\$1,282.70	\$352,497.93
04-Nov-2021	Sell MAQ0410AU - Walter Scott Global Equity Fund				\$11,212.10	\$363,710.03
04-Nov-2021	Buy ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class			\$14,369.99		\$349,340.04
04-Nov-2021	Buy HOW0034AU - Greencape Broadcap Fund			\$153,894.95		\$195,445.09
04-Nov-2021	Buy MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio			\$2,791.92		\$192,653.17
04-Nov-2021	Buy PLA0002AU - Platinum International Fund			\$7,434.64		\$185,218.53
04-Nov-2021	Buy WFS0377AU - Pendal Short Term Income Securities Fund			\$307,789.90		\$-122,571.37
05-Nov-2021	Sell Shares VGS - Vanguard MSCI Index International Shares ETF				\$27,545.04	\$-95,026.33

Shant Trading Fee	Date	Transaction			Debit	Credit	Balance
06-Nov-2021 Reduced Input Tax Credit \$1.63 \$95,062.72 06-Nov-2021 Administration Fee Discount \$1.03 \$95,062.89 06-Nov-2021 Administration Fee Discount \$229.94 \$66,281.00 06-Nov-2021 Administration Fee \$229.94 \$66,281.40 06-Nov-2021 Sell NUNNOSCAU - SMA Antares Dividend Builder \$159,177.77 \$63,862.24 04-De-2021 Adviser Service Fee \$227.26 \$33,836.12 04-De-2021 Administration Fee \$227.26 \$33,836.11 04-De-2021 Administration Fee Discount \$227.26 \$33,836.11 04-De-2021 Administration Fee Discount \$41.43 \$63,412.29 04-De-2021 Administration Fee Discount \$1.44.3 \$53,429.86 17-De-2021 Mindrawal penaler Input See \$29,00.00 \$38,429.86 17-De-2021 Willindrawal penaler Input See \$25,00.00 \$38,429.86 17-De-2021 Willindrawal penaler Input See \$25,00.00 \$38,429.86 17-De-2021 Willindrawal penaler Input See	05-Nov-2021	Share Trading Fee			\$15.15		\$-95,041.48
Section Sec	05-Nov-2021	Share Trading Fee			\$23.87		\$-95,065.35
Section Sec	05-Nov-2021	Reduced Input Tax Credit				\$1.63	\$-95,063.72
06-Nov-2021 Administration Fue \$229.94 \$45,281.44 06-Nov-2021 Reduced Input Tax Credit \$14.91 \$95,286.53 \$19,917.77 \$63,836.124 06-Nov-2021 Adviser Service Fee \$159,117.77 \$63,851.24 06-Dec-2021 Adviser Service Fee \$227.26 \$63,603.98 04-Dec-2021 Administration Fee Biocount \$259.87 \$63,364.11 04-Dec-2021 Administration Fee Biocount \$84.81 \$63,412.01 04-Dec-2021 Reduced Input Tax Credit \$14.43 \$63,421.01 04-Dec-2021 Reduced Input Tax Credit \$14.43 \$63,421.01 04-Dec-2021 Reduced Input Tax Credit \$14.43 \$63,421.01 04-Dec-2021 Reduced Input Tax Credit \$14.43 \$63,428.81 04-Dec-2021 Reduced Input Tax Credit \$14.91 \$83,428.88 24-Dec-2021 Reduced Input Tax Credit \$288.60 \$38,728.66 \$31-Dec-2021 Income MLCO920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$25,000.00 \$32,828.80 \$38,728.66 \$31-Dec-2021 Income MLCO920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$25,000.00 \$35,428.80 \$38,679.80 \$39,000.84 \$39,305.84 \$38,679.36 \$39,000.85 \$39	05-Nov-2021	Reduced Input Tax Credit				\$1.03	\$-95,062.69
Seal NUNODIZAU - Seal NUNODIZAU - SMA Antares Dividend Builder	06-Nov-2021	Administration Fee Discount				\$11.19	\$-95,051.50
Sel NUN0052AU - SMA Antares Dividend Builder \$159,117.77 \$63,861.24	06-Nov-2021	Administration Fee			\$229.94		\$-95,281.44
04-Dec-2021 Adviser Service Fee \$227.26 \$63,623.98 04-Dec-2021 Administration Fee \$259.87 \$63,364.11 04-Dec-2021 Administration Fee Discount \$48.18 \$63,412.29 04-Dec-2021 Reduced Input Tax Credit \$14.43 \$63,422.98 17-Dec-2021 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.14 \$58,429.86 17-Dec-2021 SMM Investment Income Payment - SMA Antares Dividend Builder \$25,000.00 \$38,429.86 31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$298.80 \$38,726.66 31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$293.80 \$39,205.84 01-Jan-2022 Administration Fee Discount \$34.90 \$39,305.84 01-Jan-2022 Administration Fee \$35.48 \$38,970.36 01-Jan-2022 Reduced Input Tax Credit \$14.91 \$37,125.2 01-Jan-2022 Income WAND002AU - Vanguard Australian Shares Index Fund \$1.118.71 \$40,121.46 10-Jan-2022 Income PCL0005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08	06-Nov-2021	Reduced Input Tax Credit				\$14.91	\$-95,266.53
04-Dec-2021 Administration Fee Discount \$63,364,11 04-Dec-2021 Reduced Injustration Fee Discount \$48,18 \$53,412,29 04-Dec-2021 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$11,43 \$53,428,86 17-Dec-2021 Withdrawal pension paid \$25,000.00 \$38,429,86 17-Dec-2021 SMA Investment Income Payment - SMA Antares Dividend Builder \$28,80 \$38,728,66 31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$23,80 \$38,226,184 01-Jan-2022 Administration Fee Discount \$54,00 \$39,305,84 01-Jan-2022 Administration Fee Discount \$46,00 \$38,870,86 01-Jan-2022 Administration Fee Discount \$33,354,8 \$38,970,86 01-Jan-2022 Administration Fee Biscount \$38,870,86 \$33,970,85 01-Jan-2022 Administration Fee Biscount \$38,870,86 \$33,970,85 01-Jan-2022 Reduced Input Tax Credit \$14,91 \$38,712,52 07-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$290,23 \$39,002,75	09-Nov-2021	Sell NUN0052AU - SMA Antares Dividend Builder				\$159,117.77	\$63,851.24
04-Dec-2021 Administration Fee Discount \$48.18 \$63,412.29 04-Dec-2021 Reduced Input Tax Credit \$14.43 \$58,426.72 16-Dec-2021 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.14 \$63,429.86 17-Dec-2021 Withdrawal pencion paid \$25,000.00 \$38,429.86 21-Dec-2021 SMA Investment Income Payment - SMA Antares Dividend Builder \$298.80 \$38,728.66 31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$238.80 \$38,728.66 31-Dec-2021 Administration Fee Discount \$54.00 \$39,905.84 01-Jan-2022 Administration Fee Discount \$335.48 \$38,970.36 01-Jan-2022 Administration Fee Discount \$272.75 \$38,697.61 01-Jan-2022 Reduced Input Tax Credit \$14.91 \$38,712.60 01-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$290.23 \$39,002.75 10-Jan-2022 Income PAN0002AU - Vanguard Australian Equities Fund \$2,029.62 \$42,151.08 10-Jan-2022 Income PCL005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08 10-Jan-2022 Income	04-Dec-2021	Adviser Service Fee			\$227.26		\$63,623.98
04-Dec-2021 Reduced Input Tax Credit \$14.43 \$63,426.72 \$16-Dec-2021 Rebate MLCO786AU - MLC Wholesale Global Property Fund \$3.14 \$63,429.86 \$17-Dec-2021 Withdrawal Withdrawal Pension paid \$25,000.00 \$38,429.86 \$34-28.62 \$21-Dec-2021 Withdrawal \$298.80 \$38,728.66 \$31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$238.80 \$38,728.66 \$31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$523.18 \$39,251.84 \$39,251.84 \$39,251.84 \$31-Dec-2021 Administration Fee Discount \$54.00 \$393.05.84 \$33,97.28 \$33,05.84 \$33,97.28 \$33,05.84 \$33,07.36 \$33,05.84 \$33,07.36 \$33.05.84 \$33,07.36 \$33.05.22 Administration Fee Discount \$272.76 \$33,697.61 \$33,697.61 \$33,697.61 \$33,697.61 \$33,697.61 \$33,697.61 \$33,72.22 Income WFS0377AU - Pendal Short Term Income Securities Fund \$272.76 \$33,697.61 \$33,72.22 Income VFS0377AU - Pendal Short Term Income Securities Fund \$20.22 \$39,002.75	04-Dec-2021	Administration Fee			\$259.87		\$63,364.11
16-Dec-2021 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.14 \$63,429,86 17-Dec-2021 Withdrawal pension paid \$25,000.00 \$38,429,86 21-Dec-2021 SMA Investment Income Payment - SMA Antares Dividend Builder \$298,80 \$38,728,86 31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$523,18 \$39,251,84 01-Jan-2022 Administration Fee Discount \$54,00 \$39,305,84 01-Jan-2022 Administration Fee Discount \$54,00 \$39,305,84 01-Jan-2022 Administration Fee \$335,48 \$38,970,36 01-Jan-2022 Administration Fee \$327,275 \$38,697,61 01-Jan-2022 Administration Fee \$14,91 \$38,712,52 07-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$14,91 \$38,712,52 10-Jan-2022 Income VAN0002AU - Vanguard Australian Shares Index Fund \$1,118,71 \$40,121,46 10-Jan-2022 Income PCL0005AU - Pengana Australian Shares Index Fund \$2,029,62 \$42,151,60 11-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$351	04-Dec-2021	Administration Fee Discount				\$48.18	\$63,412.29
17-Dec-2021 Withdrawal pension paid \$25,000.00 \$38,429.86 21-Dec-2021 \$MA Investment Income Payment - SMA Antares Dividend Builder \$29,80 \$38,728.66 31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$523.18 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,251.84 \$39,305.84 \$30,139.2022 Administration Fee \$335.48 \$38,970.36 \$335.48 \$38,970.36 \$31,339.2022 Administration Fee \$272.75 \$38,697.61 \$31.91 \$38,712.52 \$336,697.61 \$31.91 \$38,712.52 \$32.21 Income WFS0377AU - Pendal Short Term Income Securities Fund \$2,202.23 \$39,002.75 \$30,002.75	04-Dec-2021	Reduced Input Tax Credit				\$14.43	\$63,426.72
21-Dec-2021 SMA Investment Income Payment - SMA Antares Dividend Builder \$298.80 \$38,728.66 \$31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$523.18 \$39,251.84 \$31-Dec-2022 Administration Fee Discount \$54.00 \$39,305.84 \$335.48 \$38,970.36 \$335.48 \$38,970.36 \$335.48 \$38,970.36 \$335.48 \$38,970.36 \$335.48 \$38,970.36 \$31-Dec-2022 Administration Fee \$27.75 \$38,697.61 \$38,697.61 \$31-Jan-2022 Administration Fee \$27.75 \$38,697.61 \$38,712.52 \$38,097.61 \$31-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$290.23 \$39,002.75 \$39,002	16-Dec-2021	Rebate MLC0786AU - MLC Wholesale Global Property Fund				\$3.14	\$63,429.86
31-Dec-2021 Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio \$523.18 \$39,251.84 01-Jan-2022 Administration Fee Discount \$54.00 \$39,305.84 01-Jan-2022 Adviser Service Fee \$335.48 \$38,970.36 01-Jan-2022 Administration Fee \$272.75 \$38,697.61 01-Jan-2022 Reduced Input Tax Credit \$14.91 \$38,712.52 07-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$290.23 \$39,002.75 10-Jan-2022 Income WAN0002AU - Vanguard Australian Shares Index Fund \$1.118.71 \$40,121.46 10-Jan-2022 Income PCL0005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08 14-Jan-2022 Income \$361.83 \$42,502.91 14-Jan-2022 Income \$361.83 \$42,502.91 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$361.83 \$43,169.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0766AU - MLC Wholesale Global Property Fund \$51.82 \$44,260.2	17-Dec-2021	Withdrawal	pension paid	✓	\$25,000.00		\$38,429.86
01-Jan-2022 Administration Fee Discount \$39,305.84 01-Jan-2022 Adviser Service Fee \$335.48 \$38,970.36 01-Jan-2022 Administration Fee \$272.75 \$38,697.61 01-Jan-2022 Reduced Input Tax Credit \$14.91 \$38,712.52 07-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$290.23 \$39,002.75 10-Jan-2022 Income VAN0002AU - Vanguard Australian Shares Index Fund \$1,118.71 \$40,121.46 10-Jan-2022 Income PCL0005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$351.83 \$42,502.91 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$366.81 \$43,169.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$41,814.93 05-Feb-2022 Administration Fee \$270.57 \$43,966.18 05-Feb-2022 Administration Fee \$335.48 \$43,630.70 <t< td=""><td>21-Dec-2021</td><td>SMA Investment Income Payment - SMA Antares Dividend Builder</td><td></td><td></td><td></td><td>\$298.80</td><td>\$38,728.66</td></t<>	21-Dec-2021	SMA Investment Income Payment - SMA Antares Dividend Builder				\$298.80	\$38,728.66
01-Jan-2022 Adviser Service Fee \$335.48 \$38,970.36 01-Jan-2022 Administration Fee \$272.75 \$38,697.61 01-Jan-2022 Reduced Input Tax Credit \$14.91 \$38,712.52 07-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$290.23 \$39,002.75 10-Jan-2022 Income VAN0002AU - Vanguard Australian Shares Index Fund \$1,118.71 \$40,121.46 10-Jan-2022 Income PCL0005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$351.83 \$42,502.91 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$666.81 \$43,169.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 19-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Administration Fee Discount \$14.91 \$43,660.18 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,660.	31-Dec-2021	Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio				\$523.18	\$39,251.84
01-Jan-2022 Administration Fee \$272.75 \$38,697.61 01-Jan-2022 Reduced Input Tax Credit \$14.91 \$38,712.52 07-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$290.23 \$39,002.75 10-Jan-2022 Income VAN0002AU - Vanguard Australian Shares Index Fund \$1,118.71 \$40,121.46 10-Jan-2022 Income PCL0005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$351.83 \$42,502.91 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$666.81 \$34,187.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Administration Fee \$335.48 \$43,630.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HCW0034AU - Greencape Broadcap Fund \$14.91	01-Jan-2022	Administration Fee Discount				\$54.00	\$39,305.84
01-Jan-2022 Reduced Input Tax Credit \$14.91 \$38,712.52 07-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$290.23 \$39,002.75 10-Jan-2022 Income VAN0002AU - Vanguard Australian Shares Index Fund \$1,118.71 \$40,121.46 10-Jan-2022 Income PCL0005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08 14-Jan-2022 Income \$351.83 \$42,502.91 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$666.81 \$43,169.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Administration Fee \$270.57 \$43,661.8 05-Feb-2022 Adviser Service Fee \$335.48 \$43,607.00 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,667.59 0	01-Jan-2022	Adviser Service Fee			\$335.48		\$38,970.36
07-Jan-2022 Income WFS0377AU - Pendal Short Term Income Securities Fund \$290.23 \$39,002.75 10-Jan-2022 Income VAN0002AU - Vanguard Australian Shares Index Fund \$1,118.71 \$40,121.46 10-Jan-2022 Income PCL0005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08 14-Jan-2022 Income \$351.83 \$42,502.91 14-Jan-2022 Income \$666.81 \$43,169.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Administration Fee \$270.57 \$43,966.18 05-Feb-2022 Adviser Service Fee \$335.48 \$43,607.00 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$330.01 \$43,123.01 05-Mar-2022	01-Jan-2022	Administration Fee			\$272.75		\$38,697.61
10-Jan-2022 Income VAN0002AU - Vanguard Australian Shares Index Fund \$1,118.71 \$40,121.46 10-Jan-2022 Income PCL0005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08 14-Jan-2022 Income \$351.83 \$42,502.91 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$666.81 \$43,169.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Administration Fee \$270.57 \$43,966.18 05-Feb-2022 Adviser Service Fee \$335.48 \$43,630.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$333.01 \$43,123.01 05-Mar-2022 Adviser Service Fee \$330.01 \$43,123.01 05-Mar-2022 <t< td=""><td>01-Jan-2022</td><td>Reduced Input Tax Credit</td><td></td><td></td><td></td><td>\$14.91</td><td>\$38,712.52</td></t<>	01-Jan-2022	Reduced Input Tax Credit				\$14.91	\$38,712.52
10-Jan-2022 Income PCL0005AU - Pengana Australian Equities Fund \$2,029.62 \$42,151.08 14-Jan-2022 Income \$351.83 \$42,502.91 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$666.81 \$43,169.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Adviser Service Fee \$335.48 \$43,690.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$241.57 \$43,426.02 05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43,123.01	07-Jan-2022	Income WFS0377AU - Pendal Short Term Income Securities Fund				\$290.23	\$39,002.75
14-Jan-2022 Income \$351.83 \$42,502.91 14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$666.81 \$43,169.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Adwiser Service Fee \$335.48 \$43,630.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$333.01 \$43,123.01 05-Mar-2022 Adviser Service Fee \$333.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43,123.01	10-Jan-2022	Income VAN0002AU - Vanguard Australian Shares Index Fund				\$1,118.71	\$40,121.46
14-Jan-2022 Income HOW0034AU - Greencape Broadcap Fund \$666.81 \$43,169.72 19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Administration Fee \$270.57 \$43,966.18 05-Feb-2022 Adviser Service Fee \$335.48 \$43,630.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$241.57 \$43,426.02 05-Mar-2022 Adviser Service Fee \$330.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43,123.01	10-Jan-2022	Income PCL0005AU - Pengana Australian Equities Fund				\$2,029.62	\$42,151.08
19-Jan-2022 Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF \$1,011.94 \$44,181.66 27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Administration Fee \$270.57 \$43,966.18 05-Feb-2022 Adviser Service Fee \$335.48 \$43,630.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$303.01 \$43,426.02 05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43.99 \$43,167.00	14-Jan-2022	Income				\$351.83	\$42,502.91
27-Jan-2022 Rebate MLC0786AU - MLC Wholesale Global Property Fund \$3.27 \$44,184.93 05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Administration Fee \$270.57 \$43,966.18 05-Feb-2022 Adviser Service Fee \$335.48 \$43,630.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$241.57 \$43,426.02 05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43.99 \$43,167.00	14-Jan-2022	Income HOW0034AU - Greencape Broadcap Fund				\$666.81	\$43,169.72
05-Feb-2022 Administration Fee Discount \$51.82 \$44,236.75 05-Feb-2022 Administration Fee \$270.57 \$43,966.18 05-Feb-2022 Adviser Service Fee \$335.48 \$43,630.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$241.57 \$43,426.02 05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43.99 \$43,167.00	19-Jan-2022	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF				\$1,011.94	\$44,181.66
05-Feb-2022 Administration Fee \$270.57 \$43,966.18 05-Feb-2022 Adviser Service Fee \$335.48 \$43,630.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$241.57 \$43,426.02 05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43.99 \$43,167.00	27-Jan-2022	Rebate MLC0786AU - MLC Wholesale Global Property Fund				\$3.27	\$44,184.93
05-Feb-2022 Adviser Service Fee \$335.48 \$43,630.70 05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$241.57 \$43,426.02 05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43.99 \$43,167.00	05-Feb-2022	Administration Fee Discount				\$51.82	\$44,236.75
05-Feb-2022 Reduced Input Tax Credit \$14.91 \$43,645.61 07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$241.57 \$43,426.02 05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43.99 \$43,167.00	05-Feb-2022	Administration Fee			\$270.57		\$43,966.18
07-Feb-2022 Rebate HOW0034AU - Greencape Broadcap Fund \$21.98 \$43,667.59 05-Mar-2022 Administration Fee \$241.57 \$43,426.02 05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43.99 \$43,167.00	05-Feb-2022	Adviser Service Fee			\$335.48		\$43,630.70
05-Mar-2022 Administration Fee \$241.57 \$43,426.02 05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43.99 \$43,167.00	05-Feb-2022	Reduced Input Tax Credit				\$14.91	\$43,645.61
05-Mar-2022 Adviser Service Fee \$303.01 \$43,123.01 05-Mar-2022 Administration Fee Discount \$43,167.00	07-Feb-2022	Rebate HOW0034AU - Greencape Broadcap Fund				\$21.98	\$43,667.59
05-Mar-2022 Administration Fee Discount \$43.99 \$43,167.00	05-Mar-2022	Administration Fee			\$241.57		\$43,426.02
	05-Mar-2022	Adviser Service Fee			\$303.01		\$43,123.01
05-Mar-2022 Reduced Input Tax Credit \$13.47 \$43,180.47	05-Mar-2022	Administration Fee Discount				\$43.99	\$43,167.00
	05-Mar-2022	Reduced Input Tax Credit				\$13.47	\$43,180.47

Date	Transaction		Debit	Credit	Balance
02-Apr-2022	Administration Fee Discount			\$44.51	\$43,224.98
02-Apr-2022	Adviser Service Fee		\$335.48		\$42,889.50
02-Apr-2022	Administration Fee		\$263.26		\$42,626.24
02-Apr-2022	Reduced Input Tax Credit			\$37.78	\$42,664.02
06-Apr-2022	Income WFS0377AU - Pendal Short Term Income Securities Fund			\$290.23	\$42,954.25
07-Apr-2022	Income VAN0002AU - Vanguard Australian Shares Index Fund			\$3,321.47	\$46,275.72
08-Apr-2022	Income			\$0.01	\$46,275.73
20-Apr-2022	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF			\$956.92	\$47,232.65
28-Apr-2022	Rebate HOW0034AU - Greencape Broadcap Fund			\$33.46	\$47,266.11
02-May-2022	Income HOW0034AU - Greencape Broadcap Fund			\$536.17	\$47,802.28
07-May-2022	Administration Fee		\$255.16		\$47,547.12
07-May-2022	Administration Fee Discount			\$43.47	\$47,590.59
07-May-2022	Adviser Service Fee		\$324.66		\$47,265.93
07-May-2022	Reduced Input Tax Credit			\$36.57	\$47,302.50
19-May-2022	Rebate MLC0786AU - MLC Wholesale Global Property Fund			\$3.12	\$47,305.62
04-Jun-2022	Administration Fee		\$259.89		\$47,045.73
04-Jun-2022	Administration Fee Discount			\$41.14	\$47,086.87
04-Jun-2022	Adviser Service Fee		\$335.48		\$46,751.39
04-Jun-2022	Reduced Input Tax Credit			\$37.78	\$46,789.17
10-Jun-2022	Withdrawal	Pension paid	\$20,000.00		\$26,789.17

Closing Balance \$26,789.17

Available Cash as at 3 November 2022 \$36,209.50

Important Information

Date report was prepared 3 November 2022

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance. Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.