

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 - Pandal 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

Date	Transaction		Debit	Credit	Balance
05-Nov-2021	Share Trading Fee		\$15.15		-\$95,041.48
05-Nov-2021	Share Trading Fee		\$23.87		-\$95,065.35
05-Nov-2021	Reduced Input Tax Credit			\$1.63	-\$95,063.72
05-Nov-2021	Reduced Input Tax Credit			\$1.03	-\$95,062.69
06-Nov-2021	Administration Fee Discount			\$11.19	-\$95,051.50
06-Nov-2021	Administration Fee		\$229.94		-\$95,281.44
06-Nov-2021	Reduced Input Tax Credit			\$14.91	-\$95,266.53
09-Nov-2021	Sell NUN0052AU - SMA Antares Dividend Builder			\$159,117.77	\$63,851.24
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	\$63,426.72
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	\$38,728.66
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 - Pandal 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		\$43,966.18
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
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 - Pental 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.