

BANK A/C

Date: 15/07/2022 Trade day: 11296
 Time: 10:29 am
 Burrell Stockbroking

Cash Management Transactions (Current Transactions Only)
 Client: MJM Super Fund A/C

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Inst Code	External Account	External Balance	Cleared Balance	Order Amount	Contract Amount	Available Balance
DDH	ATCALL 124-001,998615569	AUD 3,666.98	3,666.98	0.00	0.00	3,666.98

Transactions:

Date	Reference	Description	Value	Ledger Balance
02/07/2021	DA DDH1523317	NAB INTERIM DIV DV221 012 MJM SUPER FUND	105.60	76,561.48
05/07/2021	WT S476944	Bght 4000 EDV @ 6.0000 830580	24,264.00-	52,297.48
08/07/2021	WD DDH1525093	BPAY COSTA	① 2,088.00-	50,209.48
21/07/2021	DA DDH1529294	TOP QUARTILE MAN 202107211 MJM SUPER FUND	570.56	50,780.04
31/07/2021	IN DDH1533071	Interest 01 07 21 to 31 07 21	16.05	50,796.09
09/08/2021	DA DDH1538281	TOP QUARTILE MAN 202108091 MJM SUPER FUND	600.60	51,396.69
11/08/2021	WT S480311	Bght 1400 PWH @ 7.4870 833587	10,608.12-	40,788.57
11/08/2021	WT S480312	Bght 5500 EDV @ 6.9200 833591	38,385.00-	2,403.57
13/08/2021	DA DDH1539358	CLW DST 001262656 MJM SUPER FUND	169.97	2,573.54
31/08/2021	IN DDH1544967	Interest 01 08 21 to 31 08 21	5.40	2,578.94
14/09/2021	DA DDH1551284	BAP DIVIDEND SEP21 008 MJM SUPER FUND	198.00	2,776.94
21/09/2021	DA DDH1553849	BHP GROUP DIV AF384 012 MJM SUPER FUND	543.05	3,319.99
22/09/2021	DA DDH1554740	SUN FNL&SPC DIV 001263003 MJM SUPER FUND	480.00	3,799.99
22/09/2021	DA DDH1554837	EDV DIV 001266338 MJM SUPER FUND	665.00	4,464.99
22/09/2021	DA DDH1555291	TOP QUARTILE MAN 202109221 MJM SUPER FUND	901.88	5,366.87
23/09/2021	DA DDH1555783	AMPOL LTD S00117572 MJM SUPER FUND	171.60	5,538.47
23/09/2021	DA DDH1556016	DOW DIVIDEND AUF21 008 MJM SUPER FUND	300.00	5,838.47
24/09/2021	DA DDH1556495	WOODSIDE INT21 006 MJM SUPER FUND	135.41	5,973.88
24/09/2021	DA DDH1556604	PWR HOLDING DIV SEP21 008 MJM SUPER FUND	276.00	6,249.88
29/09/2021	DA DDH1558149	CBA FNL DIV 001263419 MJM SUPER FUND	360.00	6,609.88
30/09/2021	IN DDH1561174	Interest 01 09 21 to 30 09 21	1.08	6,610.96
07/10/2021	DA DDH1566339	CGC ITM DIV 001267950 MJM SUPER FUND	203.84	6,814.80
25/10/2021	DA DDH1572328	TOP QUARTILE MAN 202110251 MJM SUPER FUND	644.48	7,459.28
31/10/2021	IN DDH1575059	Interest 01 10 21 to 31 10 21	2.05	7,461.33
15/11/2021	DA DDH1581804	CLW DST 001268860 MJM SUPER FUND	175.03	7,636.36
25/11/2021	DA DDH1584269	TOP QUARTILE MAN 202111251 MJM SUPER FUND	600.60	8,236.96
30/11/2021	IN DDH1586608	Interest 01 11 21 to 30 11 21	2.21	8,239.17

① Rights Issue
 696 shares @ \$3.00

Date	Reference	Description	Value	Ledger Balance
13/12/2021	WD DDH1592744	Acc Fees	2,035.00-	6,204.17
14/12/2021	WD DDH1592744	Annual Fee	56.00-	6,148.17
14/12/2021	WD DDH1592745	ATO Tax	466.93-	5,681.24
15/12/2021	DA DDH1593722	NAB FINAL DIV DV222 006 MJM SUPER FUND	117.92	5,799.16
17/12/2021	DA DDH1595577	NUFARM LIMITED FIN21 008 MJM SUPER FUND	116.00	5,915.16
20/12/2021	DA DDH1596228	TOP QUARTILE MAN 202112201 MJM SUPER FUND	600.60	6,515.76
21/12/2021	DA DDH1596512	WBC DIVIDEND 001269248 MJM SUPER FUND	360.00	6,875.76
31/12/2021	IN DDH1599946	Interest 01 12 21 to 31 12 21	2.13	6,877.89
20/01/2022	DA DDH1608238	TOP QUARTILE MAN 202201201 MJM SUPER FUND	679.95	7,557.84
31/01/2022	IN DDH1611780	Interest 01 01 22 to 31 01 22	2.12	7,559.96
14/02/2022	DA DDH1617833	CLW DST 001271214 MJM SUPER FUND	175.03	7,734.99
23/02/2022	DA DDH1619904	TOP QUARTILE MAN 202202231 MJM SUPER FUND	1,125.43	8,860.42
28/02/2022	IN DDH1622713	Interest 01 02 22 to 28 02 22	1.96	8,862.38
14/03/2022	DA DDH1629279	BAP DIVIDEND MAR22 008 MJM SUPER FUND	180.00	9,042.38
23/03/2022	DA DDH1632724	WOODSIDE FIN21 006 MJM SUPER FUND	482.32	9,524.70
24/03/2022	DA DDH1633532	DOW DIVIDEND AUI22 008 MJM SUPER FUND	300.00	9,824.70
25/03/2022	DA DDH1633770	PWR HOLDING DIV MAR22 008 MJM SUPER FUND	161.00	9,985.70
25/03/2022	DA DDH1633932	TOP QUARTILE MAN 202203251 MJM SUPER FUND	469.20	10,454.90
28/03/2022	DA DDH1634222	BHP GROUP DIV AI385 005 MJM SUPER FUND	416.11	10,871.01
28/03/2022	DA DDH1634783	EDV DIV 001273749 MJM SUPER FUND	1,187.50	12,058.51
30/03/2022	DA DDH1635365	CBA ITM DIV 001272138 MJM SUPER FUND	315.00	12,373.51
31/03/2022	DA DDH1637010	AMPOL LTD S00117572 MJM SUPER FUND	135.30	12,508.81
31/03/2022	IN DDH1638640	Interest 01 03 22 to 31 03 22	2.43	12,511.24
01/04/2022	DA DDH1642304	SUN INTERIM DIV 001271664 MJM SUPER FUND	230.00	12,741.24
07/04/2022	DA DDH1644302	CGC DIV 001276164 MJM SUPER FUND	254.80	12,996.04
14/04/2022	DP S503333	Contra settlement	19,047.48	32,043.52
14/04/2022	WD DDH1646802	PDN SPP	30,000.00-	2,043.52
22/04/2022	DA DDH1649229	TOP QUARTILE MAN 202204221 MJM SUPER FUND	646.92	2,690.44
30/04/2022	IN DDH1652113	Interest 01 04 22 to 30 04 22	1.71	2,692.15
10/05/2022	DA DDH1657404	PDN SPP REFUND MAY22 008 MJM SUPER FUND	26,325.12	29,017.27
13/05/2022	WT S506014	Bght 600 WES @ 49.2500 851739	28,290.34-	726.93
13/05/2022	DA DDH1658451	CLW DST 001276909 MJM SUPER FUND	175.26	902.19
24/05/2022	DA DDH1660493	TOP QUARTILE MAN 202205241 MJM SUPER FUND	617.72	1,519.91

② PDN Application
 SPP @ \$0.72.
 \$30,000

③ PDN SPP Scale
 back Refund.

② 30,000.00-

③ 26,325.12

Date	Reference	Description	Value	Ledger Balance
31/05/2022	IN DDH1663198	Interest 01 05 22 to 31 05 22	1.96	1,521.87
17/06/2022	DA DDH1670778	NUFARM LIMITED INT22 008 MJM SUPER FUND	116.00	1,637.87
20/06/2022	DA DDH1671444	TOP QUARTILE MAN 202206201 MJM SUPER FUND	693.13	2,331.00
24/06/2022	DA DDH1672606	WBC DIVIDEND 001277905 MJM SUPER FUND	366.00	2,697.00
30/06/2022	IN DDH1675934	Interest 01 06 22 to 30 06 22	1.50	2,698.50