Cash Transactions Adviser Name Account Name Account Id Account Type Product Type From Date To Date

Date

Adela Ngai Moondance Superannuation Fund 120385711

SMSF BT Panorama investments 01/07/2022 30/06/2023

Description Description2	Credit \$ Debit \$
Description Description2	Cicuity
Administration fee for the period 01/01/2023 to 31/01/2023 Administration fee for the period 01/02/2023 to 28/02/2023	
Administration for the period 01/03/2023 to 31/03/2023	
Administration fee for the period 01/04/2023 to 30/04/2025	
Administration fee for the period 01/05/2023 to 31/05/2023	
Administration fee for the period 01/06/2022 to 30/06/2022	
Administration fee for the period 01/07/2022 to 31/07/2022	
Administration fee for the period 01/08/2022 to 31/08/2022 Administration fee for the period 01/09/2022 to 30/09/2022 Administration fee for the period 01/09/2022 to 30/09/2022	
4 decision for the period 01/10/2022 to 31/10/2022	
Administration fee for the period 01/12/2022 to 31/12/2022	
Advice fee for the period 01/01/2023 to 31/01/2023	
Advice fee for the period 01/02/2023 to 28/02/2023	
Advice fee for the period 01/03/2023 to 31/03/2023	
Advice fee for the period 01/04/2023 to 30/04/2023 Advice fee for the period 01/05/2023 to 31/05/2023	
Advice fee for the period 01/06/2022 to 30/06/2022	
Advice fee for the period 01/07/2022 to 31/07/2022	
Advise fee for the period 01/08/2022 to 31/08/2022	
Advice fee for the period 01/09/2022 to 30/09/2022  Advice fee for the period 01/09/2022 to 30/09/2022	
Advice fee for the period 01/10/2022 to 31/10/2022 Advice fee for the period 01/11/2022 to 30/11/2022	
- Local Street All World evel IS Index Fund (VEU) (@ 5/3.59.	Transaction fee \$
Buy APN Wholesale Pius ARCT Tollo (CSA0038AU) for \$10,000.00.Trans Buy Bentham Global Income Fund (CSA0038AU) for \$10,000.00.Transa Buy Platinum International Fund (PLA0002AU) for \$10,000.00.Transa	ction fee \$0.00.
Distribution 11 107 8303 Investors Mutual Australian Smaller Compa	me Z//./
Distribution 11 107 8303 Investors Mutual Australian Smaller Compa	Inle 2131.50
Distribution 11.838.9905 Ironbark Paladin Property Securities Fund (	PAL 42.02
Distribution 11.838.9905 Ironbark Paladin Property Securities Fund (	PAL 213.33
Distribution 11,838.990500 Ironbark Paladin Property Securities Fun Distribution 14,189.7644 Janus Henderson Tactical Income Fund (IOI	- I.
Distribution 14 189 7644 Janus Henderson Tactical Income Fund (IO	F012 38.25
Distribution 14 189 7644 Janus Henderson Tactical Income Fund (IO	FU12 42.44
Distribution 14 189 7644 Janus Henderson Tactical Income Fund (IO	FU12 408.03
Distribution 17.319.338781 Platinum International Fund (PLA0002A)	U) (L 3940.63
Distribution 19,065.776944 Bentham Global Income Fund (CSA0038 Distribution 19,065.776944 Bentham Global Income Fund (CSA0038	AU) 103.85
Distribution 22 029 5724 Walter Scott Wholesale Plus Global Equity	Fun 5257.33
Distribution 23 312 3245 Bennelong Wholesale Plus ex-20 Australia	n Eq 156.19
Distribution 23.312.3245 Bennelong Wholesale Plus ex-20 Australia	n Eq 1614.92
Distribution 23.601.8384 Magellan Wholesale Plus Infrastructure Fu	ing (
Distribution 28,229.1402 T. Rowe Price Wholesale Plus Global Equit Distribution 28,812.365637 Bentham Global Income Fund (CSA0038	ly i u
Distribution 28,812.365637 Bentham Global Income Fund (CSA0038	BAU) 153.99
Distribution 28,812,365637 Bentham Global Income Fund (CSA0038	3AU) 154.57
Distribution 28,812,365637 Bentham Global Income Fund (CSA0038	3AU) 156.78
Distribution 28,812.365637 Bentham Global Income Fund (CSA0038	
Distribution 28,812.365637 Bentham Global Income Fund (CSA0038 Distribution 28,812.365637 Bentham Global Income Fund (CSA0038	
Distribution 28.812.365637 Bentham Global Income Fund (CSA0038	BAU) 158.53
Distribution 28.812.365637 Bentham Global Income Fund (CSA0038	BAU) 160.05
Distribution 28.812.365637 Bentham Global Income Fund (CSA003)	BAU) 160.19
Distribution 29,249.9642 APN Wholesale Plus AREIT Fund (BTA047: Distribution 29,249.9642 APN Wholesale Plus AREIT Fund (BTA047:	5AU) 137.62
Distribution 31,285.4415 Fidelity Wholesale Plus Australian Equitie	
Distribution 31.285.4415 Fidelity Wholesale Plus Australian Equitie	IS F (B 556.88
Distribution 31,285.4415 Fidelity Wholesale Plus Australian Equitie	rs F (B 4953.42
Distribution 31,285.44150 Fidelity Wholesale Plus Australian Equit	ies F ( 197.1 5AU) 72.35
Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA047: Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA047	
Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA047) Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA047)	5AU) 180.86
Distribution 40 192 0799 APN Wholesale Plus AREIT Fund (BTA047	5AU) 180.86
Distribution 40 192 0799 APN Wholesale Plus AREIT Fund (BTA047	5AU) 180.86
Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA047 Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTA04	475AU 180.86
Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTAC- Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTAC-	475AU 180.86
Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTAO	475AU 180.86
Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTAO	475AU 180.86
Dividend 1,019 ANZ Banking Grp Ltd (ANZ) @ \$0.74	754.06 161.04
Dividend 1,464 InvoCare Limited (IVC) @ \$0.11 Dividend 1,464 InvoCare Limited (IVC) @ \$0.135	197.64
Dividend 249 Commonwealth Bank of Australia (CBA) @ \$2.10	522.9
Dividend 249 Commonwealth Bank of Australia (CBA) @ \$2.10	522.9
Dividend 3,450 Link Administration Holdings Limited (LNK) @ \$0.0	045 155.25 08 276
Dividend 3,450 Link Administration Holdings Limited (LNK) @ \$0.0 Dividend 4,739 Argo Investments Limited (ARG) @ \$0.165	781.94
Dividend 4,739 Argo Investments Limited (ARG) @ \$0.17	805.63
Dividend 447 SPDR S&P/ASX 200 Fund (STW) @ \$1.940142	867.24
Dividend 476 Vanguard FTSE All-World ex-US Index Fund (VEU) @	\$0.85; 283.98 552.02
Dividend 6,120 BWP Trust Ordinary Units (BWP) @ \$0.0902 Dividend 6,120 BWP Trust Ordinary Units (BWP) @ \$0.0927	567.32
Dividend 6.12 Vanguard FTSE All-World ex-US Index Fund (VEU) @	\$0.168 72.33
Dividend 612 Vanguard FTSE All-World ex-US Index Fund (VEU) @	\$0.414 177.68
Dividend 612 Vanguard FTSE All-World ex-US Index Fund (VEU) @	\$0.88; 378.15 1007.7
Dividend 630 Woodside Energy Group Ltd (WDS) @ \$1.599530	1357.27
Dividend 630 Woodside Energy Group Ltd (WDS) @ \$2.154399 Dividend 718 Ansell Limited (ANN) @ \$0.2915	209.3
Dividend 718 Ansell Limited (ANN) @ \$0.4518	324.39
Dividend 913 Westpac Banking Corporation (WBC) @ \$0.64	584.32
Dividend 913 Westpac Banking Corporation (WBC) @ \$0.70	639.1 687.6
Dividend 955 ANZ Banking Grp Ltd (ANZ) @ \$0.72 Dividend 955 National Australia Bank Limited (NAB) @ \$0.73	697.15
Dividend 955 National Australia Bank Limited (NAB) @ \$0.78	744.9
Expense recovery - Legislative	111.06
Interest payment for Cash Management Account Interest payment for Cash Management Account	107.81
Interest payment for Cash Management Account Interest payment for Cash Management Account	97.41
Interest payment for Cash Management Account	91.95
Interest payment for Cash Management Account	73.32
Interest payment for Cash Management Account	75.76 69.79
Interest payment for Cash Management Account Interest payment for Cash Management Account	59.78
Interest payment for Cash Management Account	53.1
Interest payment for Cash Management Account	38.4 33.74
Interest payment for Cash Management Account Interest payment for Cash Management Account	11.15
Rights application 64 ANZ Banking Grp Ltd Pro-Rata Renounceat	ole Acc (ANZR) @ \$18.5
Sell 447 SPDR S&P/ASX 200 Fund (STW) @ \$63.63. Transaction for	ee \$31.2 28411.32

-122.57
-111.52
-111.75
-122.36
-1116.06
-117.56
-120.73
-115.27
-118.55
-117.91
-121.61
-1424.14
-558.37
-510.09
-551.86
-544.11
-560.42
-510.01
-527.94
-550.23
-514.1
-528.02
-533.63
-550.56
-6439.34
-9993.54
-10000
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-10000
-39993.5

536662 26623.66

10429.09 13327.81 -76 -76

823.27 -1209.6 28411.32



#### Moondance Superannuation Fund - SMSF

BT Panorama Investments Account ID 120385711 BSB 262786 Account number 120385711

## Cash statement 01 Jul 2022 to 30 Jun 2023

D-14	Description	Credit	Debit	Balance
		\$111.06		\$42,303.39
	Interest payment for Cash Management Account	\$639.10		\$42,192.33
	Dividend 913 Westpac Banking Corporation (WBC) @ \$0.70	φοσο.10		<b>DATE SEC. 00</b>
08 Jun 2023	Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045	\$180.86		\$41,553.23
07 Jun 2023	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005462	\$157.36		\$41,372.37
07 Jun 2023	Advice fee for the period 01/05/2023 to 31/05/2023		\$560.42	\$41,215.01
05 Jun 2023	Administration fee for the period 01/05/2023 to 31/05/2023		\$122.36	\$41,775.43
31 May 2023	Interest payment for Cash Management Account	\$107.81		\$41,897.79
08 May 2023	Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045	\$180.86		\$41,789.98
05 May 2023	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005442	\$156.78		\$41,609.12
05 May 2023	Advice fee for the period 01/04/2023 to 30/04/2023		\$544.11	\$41,452.34
03 May 2023	Administration fee for the period 01/04/2023 to 30/04/2023		\$118.75	\$41,996.48
30 Apr 2023	Interest payment for Cash Management Account	\$97.41		\$42,115.20
20 Apr 2023	Dividend 612 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$0.168844	\$72.33		\$42,017.7
18 Apr 2023	Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045	\$180.86		\$41,945.4
12 Apr 2023	Distribution 31,285.44150 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0063	\$197.10		\$41,764.6
12 Apr 2023	Distribution 11,838.990500 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.008049	\$95.29		\$41,567.5
11 Apr 2023	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005444	\$156.85		\$41,472.2
11 Apr 2023	Distribution 14,189.7644 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001972	\$27.98		\$41,315.3
11 Apr 2023	Advice fee for the period 01/03/2023 to 31/03/2023		\$551.86	\$41,287.3
11 Apr 2023	Dividend 3.450 Link Administration Holdings Limited (LNK) @	\$155.25		\$41,839.
0000	- 11 11 11 11 10 10 to 111	\$161.04		\$41,683.
06 Apr 2023	1 1 04 (00 (0000 to 31 (03/2003		\$121.25	\$41,522.
05 Apr 2023		Φ4 057 07		\$41,644.
05 Apr 2023	φ2.104099	\$1,357.27		\$40,286.
31 Mar 2023		\$91.95		
30 Mar 2023	Φ2.10	\$522.90		\$40,194
10 Mar 202	3 Dividend 4,739 Argo Investments Limited (ARG) @ \$0.165	\$781.94		
09 Mar 202	3 Dividend 718 Ansell Limited (ANN) @ \$0.2915	\$209.30		\$38,890

### Cash statement 01 Jul 2022 to 30 Jun 2023

Moondance Superannuation Fund - SMSF

BT Panorama Investments Account ID 120385711 BSB 262786 Account number 120385711

#### ← Table continued from previous page

	Description	Credit	Debit	Balance
08 Mar 2023	Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045	\$180.86		\$38,680.84
07 Mar 2023	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005555	\$160.05		\$38,499.98
07 Mar 2023	Advice fee for the period 01/02/2023 to 28/02/2023		\$510.09	<b>\$00.000.00</b>
03 Mar 2023	Administration fee for the period 01/02/2023 to 28/02/2023			\$38,339.93
28 Feb 2023		Ф70 00	\$111.52	\$38,850.02
24 Feb 2023		\$73.32		\$38,961.54
08 Feb 2023	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0048	\$552.02 \$192.92		\$38,888.22
07 Feb 2023	District	\$154.57		\$38,336.20
07 Feb 2023	Advice fee for the period 01/01/2023 to 31/01/2023	7.007		\$38,143.28
03 Feb 2023	Administration fee for the period 01/01/2023 to 31/01/2023		\$558.37	\$37,988.71
31 Jan 2023			\$122.57	\$38,547.08
	Interest payment for Cash Management Account	\$75.76		\$38,669.65
20 Jan 2023	Dividend 612 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$0.882706	\$378.15		\$38,593.89
16 Jan 2023	Distribution 31,285.4415 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0178	\$556.88		\$38,215.74
16 Jan 2023	Distribution 23,312.3245 Bennelong Wholesale Plus ex-20 Australian Equ (BTA0480AU) @ \$0.0067	\$156.19		\$37,658.86
16 Jan 2023	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045	\$180.86		\$37,502.67
09 Jan 2023	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005470	\$157.61		\$37,321.81
09 Jan 2023	Distribution 14,189.7644 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002696	\$38.25		\$37,164.20
09 Jan 2023	Advice fee for the period 01/12/2022 to 31/12/2022		\$550.56	
06 Jan 2023	Distribution 11,107.8303 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.025	\$277.70	ΨΘΘΘ.ΘΘ	\$37,125.95 \$37,676.51
5 Jan 2023	Administration fee for the period 01/12/2022 to 31/12/2022		\$121.61	¢27 209 04
1 Dec 2022	Interest payment for Cash Management Account	\$69.79	Ψ·Ε1.01	\$37,398.81
0 Dec 2022	Dividend 913 Westpac Banking Corporation (WBC) @ \$0.64	\$584.32		\$37,520.42
5 Dec 2022	Dividend 1,019 ANZ Banking Grp Ltd (ANZ) @ \$0.74	\$754.06		\$37,450.63
	Dividend 955 National Australia Bank Limited (NAB) @ \$0.78	\$744.90		\$36,866.31
8 Dec 2022	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045	\$180.86		\$36,112.25 \$35,367.35
7 Dec 2022	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005340	\$153.85		\$35,186.49
	Advice for for the paris 104/44/0000			
	Advice lee for the period 01/11/2022 to 30/11/2022		ØE00 00	
7 Dec 2022	Advice fee for the period 01/11/2022 to 30/11/2022  Administration fee for the period 01/11/2022 to 30/11/2022		\$533.63 \$117.91	\$35,032.64 \$35,566.27

### Cash statement

### 01 Jul 2022 to 30 Jun 2023

Moondance Superannuation Fund - SMSF

BT Panorama Investments Account ID 120385711 BSB 262786 Account number 120385711

#### Table continued from previous page

Date	Description	Credit		
14 Nov 2022	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005345	\$153.99		\$35,624.40
08 Nov 2022	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045	\$180.86		\$35,470.41
07 Nov 2022	Advice fee for the period 01/10/2022 to 31/10/2022		\$528.02	\$35,289.55
03 Nov 2022	Administration fee for the period 01/10/2022 to 31/10/2022		\$118.55	\$35,817.57
31 Oct 2022	Interest payment for Cash Management Account	\$53.10		\$35,936.12
18 Oct 2022	Dividend 612 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$0.414762	\$177.68		\$35,883.02
17 Oct 2022	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045	\$180.86		\$35,705.34
17 Oct 2022	Distribution 31,285.4415 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0031	\$96.98		\$35,524.48
14 Oct 2022	Dividend 3,450 Link Administration Holdings Limited (LNK) @ \$0.08	\$276.00		\$35,427.50
13 Oct 2022	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005502	\$158.53		\$35,151.50
11 Oct 2022	Distribution 11,838.9905 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.003549	\$42.02		\$34,992.97
10 Oct 2022	Distribution 14,189.7644 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002991	\$42.44		\$34,950.95
07 Oct 2022	Advice fee for the period 01/09/2022 to 30/09/2022		\$514.10	\$34,908.51
06 Oct 2022	Dividend 630 Woodside Energy Group Ltd (WDS) @ \$1.599530	\$1,007.70		\$35,422.61
06 Oct 2022	Dividend 1,464 InvoCare Limited (IVC) @ \$0.135	\$197.64		\$34,414.91
05 Oct 2022	Administration fee for the period 01/09/2022 to 30/09/2022		\$115.27	\$34,217.27
30 Sep 2022	2 Interest payment for Cash Management Account	\$38.40		\$34,332.54
29 Sep 2022	Dividend 249 Commonwealth Bank of Australia (CBA) @ \$2.10	\$522.90		\$34,294.14
16 Sep 2022	2 Dividend 4,739 Argo Investments Limited (ARG) @ \$0.17	\$805.63		\$33,771.24
15 Sep 202	I wall-lakk as		\$76.00	\$32,965.6
15 Sep 202	Dividend 718 Ansell Limited (ANN) @ \$0.4518	\$324.39		\$33,041.6
08 Sep 202	Distribution 40.192,0799 APN Wholesale Plus AREIT Fund	\$72.35		\$32,717.2
07 Sep 202	Distribution 28,812,365637 Bentham Global Income Fund	\$160.19		\$32,644.8
07 Sep 202	2 Advice fee for the period 01/08/2022 to 31/08/2022		\$550.23	\$32,484.6
05 Sep 202	1 01/09/2022 to 21/08/2022		\$120.73	\$33,034.9
31 Aug 202	22 Interest payment for Cash Management Account	\$33.74		\$33,155.6
25 Aug 202	Buy 136 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$73.39. Transaction fee \$12.50.		\$9,993.54	\$33,121.9
25 Aug 202	Sell 447 SPDR S&P/ASX 200 Fund (STW) @ \$63.63. Transaction fee \$31.29.	\$28,411.32		\$43,115.4

# Cash statement 01 Jul 2022 to 30 Jun 2023

Moondance Superannuation Fund - SMSF

BT Panorama Investments Account ID 120385711 BSB 262786 Account number 120385711

#### ← Table continued from previous page

Date	Description	Credit	Debit	Balance
24 Aug 2022	Buy Platinum International Fund (PLA0002AU) for \$10,000.00.Transaction fee \$0.00.		\$10,000.00	\$14,704.12
24 Aug 2022	Buy Bentham Global Income Fund (CSA0038AU) for \$10,000.00.Transaction fee \$0.00.		\$10,000.00	\$24,704.12
24 Aug 2022	Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$10,000.00.Transaction fee \$0.00.		\$10,000.00	\$34,704.12
19 Aug 2022	Dividend 6,120 BWP Trust Ordinary Units (BWP) @ \$0.0927	\$567.32		
11 Aug 2022	Rights application 64 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90	\$007.0Z	\$1,209.60	\$44,704.12 \$44,136.80
09 Aug 2022	Distribution 29,249.9642 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047	\$137.47		\$45,346.40
08 Aug 2022	Distribution 19,065.776944 Bentham Global Income Fund (CSA0038AU) @ \$0.005447	\$103.85		\$45,208.93
05 Aug 2022	Advice fee for the period 01/07/2022 to 31/07/2022		\$527.94	
03 Aug 2022	Distribution 28,229.1402 T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) @ \$0.093294	\$2,633.60	\$527.94	\$45,105.08 \$45,633.02
03 Aug 2022	Distribution 29,249.9642 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.004705	\$137.62		\$42,999.42
03 Aug 2022	Administration fee for the period 01/07/2022 to 31/07/2022		\$117.56	
31 Jul 2022	Interest payment for Cash Management Account	\$11.15	Ψ117.50	\$42,861.80
28 Jul 2022	Distribution 22,029.5724 Walter Scott Wholesale Plus Global Equity Fun (BTA0542AU) @ \$0.238650	\$5,257.35		\$42,979.36 \$42,968.21
88 Jul 2022	Distribution 31,285.4415 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.158330	\$4,953.42		\$37,710.86
8 Jul 2022	Distribution 23,312.3245 Bennelong Wholesale Plus ex-20 Australian Equ (BTA0480AU) @ \$0.077852	\$1,814.92		\$32,757.44
0 Jul 2022	Dividend 476 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$0.852269	\$283.98		\$30,942.52
8 Jul 2022	Distribution 11,838.9905 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.018207	\$215.55		\$30,658.54
5 Jul 2022	Distribution 23,601.8384 Magellan Wholesale Plus Infrastructure Fund (WFS0858AU) @ \$0.000050	\$1.17		\$30,442.99
4 Jul 2022	Distribution 17,319.338781 Platinum International Fund (PLA0002AU) @ \$0.227539	\$3,940.83		\$30,441.82
3 Jul 2022	Distribution 19,065.776944 Bentham Global Income Fund (CSA0038AU) @ \$0.003958	\$75.47		\$26,500.99
2 Jul 2022	Distribution 11,107.8303 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.191898	\$2,131.56		\$26,425.52
2 Jul 2022	Dividend 447 SPDR S&P/ASX 200 Fund (STW) @ \$1.940142	\$867.24		\$24,293.96
3 Jul 2022	Distribution 14,189.7644 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.028760	\$408.09		\$23,426.72
Jul 2022	Advice fee for the period 01/06/2022 to 30/06/2022		\$510.01	\$23,018.63
Jul 2022 [	Dividend 955 National Australia Bank Limited (NAB) @ \$0.73	\$697.15		\$23,528.64
Jul 2022 A	Administration fee for the period 01/06/2022 to 30/06/2022			, _0,0_0,0

## Cash statement 01 Jul 2022 to 30 Jun 2023

Moondance Superannuation Fund - SMSF

BT Panorama Investments Account ID 120385711 BSB 262786 Account number 120385711

#### ← Table continued from previous page

Data	Description	Credit	Debit Balance		
Date	Description	<b>*</b>	\$22,947.55		
01 Jul 2022	Dividend 955 ANZ Banking Grp Ltd (ANZ) @ \$0.72	\$687.60	φ22,047.00		

If you have any questions or require further information please contact your adviser.

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information or an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This discialmer is subject to any requirement of the law.

Page 5 of 5 Cash statement created 17 Aug 2023, 10:46 AM AEST



Account details

Moondance Superannuation Fund SMSF BT Panorama Investments 120385711 BSB 262786 Account 120385711



Primary contact

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Adviser

Adela Ngai 0439 104 587 First Financial Pty Ltd