

160808: Harchand Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/06/2020	Portfolio Fee	JNL102327 PREMIUM PORTFOLIO FE	-127.04	-	1,981.49
30/06/2020	Advice Fee	JNL102327 ADVISOR SERVICE FEES	-142.92	-	1,838.57
30/06/2020	Interest Receipt	Interest 01/06/20 to 30/06/20	-	0.41	1,838.98
Opening balance			\$	\$	\$
DDH GRAHAM BANK OF QLD CMA summary			-	-447,684.60	449,523.58
					1,838.98

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-
28/11/2019	Internal Transfer In	WBC SPP Application	-	20,000.00	20,000.00
11/12/2019	Stock Purchase	WBC SPP Stock Allocation	-20,000.00	-	-
12/05/2020	Internal Transfer In	BAP SPP Application	-	2,500.00	2,500.00
21/05/2020	Internal Transfer In	NAB SPP Application	-	2,500.00	5,000.00
25/05/2020	Stock Purchase	BAP SPP Stock Allocation	-2,500.00	-	2,500.00
02/06/2020	Stock Purchase	NAB SPP Allocation	-2,500.00	-	-
Opening balance			\$	\$	\$
APPLICATION MONEY summary			-	-25,000.00	25,000.00
					-

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Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-
01/07/2019	Internal Transfer In	CBA Harchand Harchand Superfund	-	90,000.00	90,000.00
02/07/2019	Internal Transfer In	CBA Harchand Harchand Superfund	-	100,000.00	190,000.00
03/07/2019	Internal Transfer In	CBA Harchand Harchand Superfund	-	60,000.00	250,000.00
04/07/2019	Stock Purchase	789395 BGHT 530 WBC @ 28.1900	-15,127.05	-	234,872.95
04/07/2019	Stock Purchase	789393 BGHT 2680 BAP @ 5.6200	-15,249.28	-	219,623.67
04/07/2019	Stock Purchase	789396 BGHT 1100 LLC @ 13.3700	-14,890.78	-	204,732.89
04/07/2019	Stock Purchase	789392 BGHT 4900 HLS @ 3.0400	-15,081.86	-	189,651.03
04/07/2019	Stock Purchase	789394 BGHT 3600 NUF @ 4.1400	-15,089.94	-	174,561.09
12/07/2019	Stock Purchase	789867 BGHT 7500 NEC @ 2.0000	-15,187.00	-	159,374.09
12/07/2019	Stock Purchase	789869 BGHT 3200 TAH @ 4.6900	-15,195.09	-	144,179.00
12/07/2019	Stock Purchase	789868 BGHT 5000 S32 @ 3.0700	-15,540.85	-	128,638.15
15/07/2019	Stock Purchase	789927 BGHT 15000 QVE @ 1.0250	-15,566.13	-	113,072.02
19/07/2019	Stock Purchase	790112 BGHT 100 WBCPH @ 102.30	-10,364.53	-	102,707.49
19/07/2019	Stock Purchase	790111 BGHT 5000 GCI @ 2.0500	-10,384.75	-	92,322.74
19/07/2019	Stock Purchase	790113 BGHT 100 BOQPE @ 104.43	-10,579.87	-	81,742.87
31/07/2019	Interest Receipt	Interest to 31/07/19	-	106.77	81,849.64
01/08/2019	Advice Fee	JNL99528 ADVISOR SERVICE FEES	-54.09	-	81,795.55
01/08/2019	Portfolio Fee	JNL99528 PREMIUM PORTFOLIO FEE	-48.08	-	81,747.47
08/08/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	42.00	81,789.47
12/08/2019	Stock Purchase	791114 BGHT 7500 GCIXX @ 2.000	-15,000.00	-	66,789.47
15/08/2019	Income	BOQPE QRT DST 001230680 HARCHAND SUPERANNUATION FU	-	95.07	66,884.54
20/08/2019	Stock Purchase	791990 BGHT 3600 OTW @ 4.0800	-14,871.57	-	52,012.97
26/08/2019	Stock Purchase	792232 BGHT 3000 BLD @ 5.0000	-15,187.00	-	36,825.97
26/08/2019	Stock Purchase	792231 BGHT 1350 BXB @ 11.1900	-15,294.68	-	21,531.29
26/08/2019	Stock Purchase	792230 BGHT 2000 ILU @ 7.5600	-15,308.32	-	6,222.97
28/08/2019	Internal Transfer In	CBA Trf fr HS Harchand SuperF BOQ	-	20,000.00	26,222.97
29/08/2019	Internal Transfer In	CBA Trf fr HS Harchand SuperF BOQ	-	20,000.00	46,222.97
31/08/2019	Interest Receipt	Interest 01/08/19 to 31/08/19	-	52.70	46,275.67

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Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/09/2019	Stock Purchase	792631 BGHT 500 WPL @ 31.5400	-15,965.47	-	30,310.20
02/09/2019	Portfolio Fee	JNL99782 PREMIUM PORTFOLIO FEE	-74.04	-	30,236.16
02/09/2019	Advice Fee	JNL99782 ADVISOR SERVICE FEES	-83.29	-	30,152.87
09/09/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	96.25	30,249.12
16/09/2019	Income	LLC DIST 19REC/008 HARCHAND SUPERANNUATION FUND	-	330.00	30,579.12
20/09/2019	Income	QVE FNL DIV 001233254 HARCHAND SUPERANNUATION FUND	-	330.00	30,909.12
20/09/2019	Income	TABCORP DIV 001231887 HARCHAND SUPERANNUATION FUND	-	352.00	31,261.12
23/09/2019	Income	WBCPH DST 001234514 HARCHAND SUPERANNUATION FUND	-	77.37	31,338.49
26/09/2019	Income	BAP DIVIDEND 19SEP/008 HARCHAND SUPERANNUATION FUN	-	254.60	31,593.09
27/09/2019	Income	HEALIUS DIV SEP19/008 HARCHAND SUPERANNUATION FUND	-	166.60	31,759.69
30/09/2019	Interest Receipt	Interest 01/09/19 to 30/09/19	-	25.70	31,785.39
01/10/2019	Portfolio Fee	JNL100017 PREMIUM PORTFOLIO FE	-98.49	-	31,686.90
01/10/2019	Advice Fee	JNL100017 ADVISOR SERVICE FEES	-110.80	-	31,576.10
01/10/2019	Income	BLD FNL DIV 001234313 HARCHAND SUPERANNUATION FUND	-	405.00	31,981.10
02/10/2019	Income	ILUKA RESOURCES OCT19/008 HARCHAND SUPERANNUATION	-	100.00	32,081.10
09/10/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	95.00	32,176.10
10/10/2019	Income	OTW FNL DIV 001234424 HARCHAND SUPERANNUATION FUND	-	72.00	32,248.10
10/10/2019	Income	SOUTH32 DIVIDEND AF006/010 HARCHAND SUPERANNUATION	-	205.25	32,453.35
10/10/2019	Income	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION	-	195.75	32,649.10

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/10/2019	Income	NEC FNL DIV 001234888 HARCHAND SUPERANNUATION FUND	-	375.00	33,024.10
22/10/2019	Stock Purchase	794656 BGHT 3000 TGR @ 4.1200	-12,517.96	-	20,506.14
22/10/2019	Stock Sell	794657 SOLD 1100 LLC @ 17.9100	-	19,462.29	39,968.43
22/10/2019	Income	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION	-	229.50	40,197.93
22/10/2019	Capital Return	Brambles Return of Capital	-	162.00	40,359.93
31/10/2019	Interest Receipt	Interest 01/10/19 to 31/10/19	-	22.52	40,382.45
01/11/2019	Portfolio Fee	JNL100210 PREMIUM PORTFOLIO FE	-99.68	-	40,282.77
01/11/2019	Advice Fee	JNL100210 ADVISOR SERVICE FEES	-112.13	-	40,170.64
08/11/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	95.00	40,265.64
15/11/2019	Income	BOQPE QRT DST 001235354 HARCHAND SUPERANNUATION FU	-	82.84	40,348.48
22/11/2019	Internal Transfer In	CBA HSFCBA 89 Harchand SuperF BOQ	-	100,000.00	140,348.48
25/11/2019	Stock Purchase	BPay GCI Rights	-10,050.00	-	130,298.48
28/11/2019	Internal Transfer Out	Bpay WBC SPP	-20,000.00	-	110,298.48
30/11/2019	Interest Receipt	Interest 01/11/19 to 30/11/19	-	40.86	110,339.34
02/12/2019	Stock Purchase	796459 BGHT 1000 CGF @ 8.2000	-8,332.00	-	102,007.34
02/12/2019	Stock Purchase	796458 BGHT 500 ANZ @ 24.9500	-12,634.23	-	89,373.11
02/12/2019	Stock Purchase	796457 BGHT 500 NAB @ 26.2200	-13,276.21	-	76,096.90
02/12/2019	Portfolio Fee	JNL100446 PREMIUM PORTFOLIO FE	-100.63	-	75,996.27
02/12/2019	Advice Fee	JNL100446 ADVISOR SERVICE FEES	-113.21	-	75,883.06
06/12/2019	Stock Purchase	796729 BGHT 100 CBAPD @ 100.93	-10,226.93	-	65,656.13
06/12/2019	Stock Purchase	796728 BGHT 1000 SUN @ 12.8500	-13,013.35	-	52,642.78
09/12/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	87.50	52,730.28
11/12/2019	Stock Purchase	796903 BGHT 1000 BOQ @ 7.4400	-7,572.00	-	45,158.28
16/12/2019	Income	PERLS VII DST 001236270 HARCHAND SUPERANNUATION FU	-	66.93	45,225.21

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Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/12/2019	Income	WBC DIVIDEND 001235932 HARCHAND SUPERANNUATION FUN	-	424.00	45,649.21
23/12/2019	Income	WBCPH DST 001236420 HARCHAND SUPERANNUATION FUND	-	71.82	45,721.03
31/12/2019	Interest Receipt	Interest 01/12/19 to 31/12/19	-	33.54	45,754.57
02/01/2020	Reverse CR	JNL100669 PREMIUM PORTFOLIO FEE - Fee charged in Error	-100.63	-	45,653.94
02/01/2020	Reverse CR	JNL100669 ADVISOR SERVICE FEES - Fees Charged in Error	-113.21	-	45,540.73
02/01/2020	Portfolio Fee	JNL100671 PREMIUM PORTFOLIO FE	-127.40	-	45,413.33
02/01/2020	Advice Fee	JNL100671 ADVISOR SERVICE FEES	-143.33	-	45,270.00
02/01/2020	Reverse DR	JNL100670 ADVISOR SERVICE FEES - Fees Charged in Error	-	113.21	45,383.21
02/01/2020	Reverse DR	JNL100670 PREMIUM PORTFOLIO FEE - Fee Charged in Error	-	100.63	45,483.84
09/01/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	127.75	45,611.59
30/01/2020	Stock Purchase	798655 BGHT 500 NAB @ 25.5100	-12,917.31	-	32,694.28
30/01/2020	Stock Purchase	798656 BGHT 500 WPL @ 34.3900	-17,406.15	-	15,288.13
31/01/2020	Internal Transfer In	CBA Burj TAS BOQ Harchand SuperF	-	10,000.00	25,288.13
31/01/2020	Interest Receipt	Interest 01/01/20 to 31/01/20	-	28.00	25,316.13
03/02/2020	Portfolio Fee	JNL101109 PREMIUM PORTFOLIO FE	-134.57	-	25,181.56
03/02/2020	Advice Fee	JNL101109 ADVISOR SERVICE FEES	-151.39	-	25,030.17
10/02/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	127.75	25,157.92
17/02/2020	Income	BOQPE QRTDST 001236958 HARCHAND SUPERANNUATION FUN	-	83.73	25,241.65
29/02/2020	Interest Receipt	Interest 01/02/20 to 29/02/20	-	15.00	25,256.65
02/03/2020	Portfolio Fee	JNL101299 PREMIUM PORTFOLIO FE	-141.82	-	25,114.83
02/03/2020	Advice Fee	JNL101299 ADVISOR SERVICE FEES	-159.54	-	24,955.29
09/03/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	119.00	25,074.29

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/03/2020	Stock Purchase	801458 BGHT 400 STW @ 55.0700	-22,292.31	-	2,781.98
13/03/2020	Income	BAP DIVIDEND 20MAR/008 HARCHAND SUPERANNUATION FUN	-	214.40	2,996.38
16/03/2020	Income	PERLS VII DST 001240199 HARCHAND SUPERANNUATION FU	-	64.49	3,060.87
17/03/2020	Income	QVE ITM DIV 001237928 HARCHAND SUPERANNUATION FUND	-	330.00	3,390.87
18/03/2020	Income	TAH ITM DIV 001238212 HARCHAND SUPERANNUATION FUND	-	352.00	3,742.87
20/03/2020	Income	WOODSIDE FIN19/006 HARCHAND SUPERANNUATION FUND	-	831.32	4,574.19
23/03/2020	Income	WBCPH DST 001241052 HARCHAND SUPERANNUATION FUND	-	71.94	4,646.13
24/03/2020	Income	CHALLENGER LTD MAR20/008 HARCHAND SUPERANNUATION F	-	175.00	4,821.13
31/03/2020	Stock Sell	803687 SOLD 1350 BXB @ 10.6250	-	14,163.99	18,985.12
31/03/2020	Income	SUN INTERIM DIV 001237897 HARCHAND SUPERANNUATION	-	260.00	19,245.12
31/03/2020	Income	TASSAL GROUP LTD MAR20/008 HARCHAND SUPERANNUATION	-	270.00	19,515.12
31/03/2020	Interest Receipt	Interest 01/03/20 to 31/03/20	-	4.82	19,519.94
01/04/2020	Portfolio Fee	JNL101615 PREMIUM PORTFOLIO FE	-110.81	-	19,409.13
01/04/2020	Advice Fee	JNL101615 ADVISOR SERVICE FEES	-124.67	-	19,284.46
02/04/2020	Income	ILUKA RESOURCES APR20/008 HARCHAND SUPERANNUATION	-	160.00	19,444.46
02/04/2020	Income	SOUTH32 DIVIDEND RAU20/010 HARCHAND SUPERANNUATION	-	167.36	19,611.82
07/04/2020	Income	OTW ITM DIV 001240951 HARCHAND SUPERANNUATION FUND	-	54.00	19,665.82
08/04/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	124.25	19,790.07

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/04/2020	Income	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION	-	180.63	19,970.70
14/04/2020	Income	STW DST 001241381 HARCHAND SUPERANNUATION FUND	-	188.96	20,159.66
15/04/2020	Income	BLD ITM DIV 001241199 HARCHAND SUPERANNUATION FUND	-	285.00	20,444.66
16/04/2020	Stock Purchase	804646 BGHT 1500 TAH @ 2.9200	-4,512.00	-	15,932.66
20/04/2020	Income	NEC ITM DIV 001240379 HARCHAND SUPERANNUATION FUND	-	375.00	16,307.66
21/04/2020	Stock Purchase	804906 BGHT 1000 CGF @ 4.7900	-4,922.00	-	11,385.66
22/04/2020	Stock Sell	805015 SOLD 2450 HLS @ 2.4800	-	5,944.00	17,329.66
28/04/2020	Stock Purchase	805370 BGHT 330 BHP @ 30.1600	-10,084.80	-	7,244.86
29/04/2020	Stock Purchase	805448 BGHT 1000 REH @ 8.6400 * Net settlement NUF - Sell, REH - Buy	-102.00	-	7,142.86
30/04/2020	Interest Receipt	Interest 01/04/20 to 30/04/20	-	3.52	7,146.38
01/05/2020	Portfolio Fee	JNL101842 PREMIUM PORTFOLIO FE	-106.48	-	7,039.90
01/05/2020	Advice Fee	JNL101842 ADVISOR SERVICE FEES	-119.79	-	6,920.11
08/05/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	113.75	7,033.86
12/05/2020	Internal Transfer Out	Bpay BAP SPP	-2,500.00	-	4,533.86
15/05/2020	Income	BOQPE QRTDST 001241555 HARCHAND SUPERANNUATION FUN	-	78.59	4,612.45
21/05/2020	Internal Transfer Out	Bpay NAB SPP	-2,500.00	-	2,112.45
31/05/2020	Interest Receipt	Interest 01/05/20 to 31/05/20	-	0.97	2,113.42
01/06/2020	Portfolio Fee	JNL102069 PREMIUM PORTFOLIO FE	-114.42	-	1,999.00
01/06/2020	Advice Fee	JNL102069 ADVISOR SERVICE FEES	-128.72	-	1,870.28
09/06/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	113.75	1,984.03
15/06/2020	Income	PERLS VII DST 001241933 HARCHAND SUPERANNUATION FU	-	59.87	2,043.90
22/06/2020	Income	WBCPH DST 001242054 HARCHAND SUPERANNUATION FUND	-	64.63	2,108.53