

# Wrap Tax Statement

## Financial Year ended 30/06/2019

### Account details

<b>Client number</b>	175166
<b>Product</b>	Wealth Accelerator Plus
<b>Account number</b>	WRAP038942
<b>Account name</b>	Pat & Pam's Retirement Fund
<b>Address</b>	21 Kanofski St Chermside West QLD 4032
<b>Entity type</b>	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an individual, a Self-Managed Superannuation Fund, Trust or a Company.  
If you would like to change your entity type please contact Netwealth.

### Contact details

Netwealth Investments Limited	Netwealth details
PO Box 336	Freecall 1800 888 223 (within Australia)
South Melbourne VIC 3205	Email contact@netwealth.com.au

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Please read the "Netwealth Wrap Service Tax Statement Guide" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 25/10/2019

Adviser details	Adviser details
Licensee name	Advice Evolution Pty Ltd
Adviser name	Terry Barron - Accrue Financial
Phone number	(07) 3359 3359

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## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<i>Interest</i>					
Interest	1		✓ 67.66	67.66	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<i>Dividends</i>					
Unfranked	2	2	✓ 865.33	865.33	11J
Franked	2	2	✓ 6,301.50	6,301.50	11K
Franking credit	2	2	✓ 2,700.67 <sup>b</sup>	2,700.67	11L
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<i>Partnerships and trusts (non-primary production)</i>					
Franked (including franking credits)	2	1	0.00 <sup>c</sup>		
Other Australian income	2	1	✓ 167.04 <sup>c</sup>	167.04 <sup>c</sup>	11M
Franking credits	2	1	0.00 <sup>b</sup>		
Exploration credits	2	1	0.00	0.00	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<i>Foreign source income</i>					
Foreign source income (including foreign tax offsets)	4		✓ 394.42	394.42	11D & 11D1
Foreign tax offsets	4		✓ 42.96	42.96	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<i>Other income and deductions</i>					
Deductible expenses	5		✓ 1,801.74 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	1,801.74 <sup>d</sup>	12N
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	0.00 <sup>e</sup>	0.00 <sup>e</sup>	11S
Total franking credits				2,700.67 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

a b c d e indicates amounts are netted and applied to the corresponding tax return reference.

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## Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
<i>Realised capital gains</i>						
Capital gains on sales	6	2	2,680.82	18,463.50		
Capital gains without sale	6	4	(21.95)	(38.88)		
			<b>2,658.87</b>	<b>18,424.62</b>		
<i>Distributions</i>						
TARP <sup>a</sup> capital gains	3		0.00	51.99		
NTARP <sup>b</sup> capital gains	3		0.00	2.09		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	54.08		
			<b>0.00</b>	<b>108.16</b>		
<b>Total capital gains</b>			2,658.87	18,532.78	<b>21,191.65</b>	
<b>Capital losses applied</b>			(2,658.87)	(10,840.78)	(13,499.65)	
<b>Discount applied</b>			0.00	(2,564.00)	(2,564.00)	
<b>Net capital gains</b>					<b>5,128.00</b>	11A
<b>Total capital losses</b>	6	2			<b>13,499.65</b>	
<b>Capital losses applied</b>			(2,658.87)	(10,840.78)	(13,499.65)	
<b>Unused capital losses</b>					<b>0.00</b>	14V

<sup>a</sup>TARP - refers to taxable Australian real property.

<sup>b</sup>NTARP - refers to non-taxable Australian real property.

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	31/07/2018	9.07	0.00	0.00	9.07
Cash Account	31/08/2018	8.72	0.00	0.00	8.72
Cash Account	30/09/2018	8.02	0.00	0.00	8.02
Cash Account	31/10/2018	8.25	0.00	0.00	8.25
Cash Account	30/11/2018	5.51	0.00	0.00	5.51
Cash Account	31/12/2018	4.50	0.00	0.00	4.50
Cash Account	31/01/2019	4.95	0.00	0.00	4.95
Cash Account	28/02/2019	5.16	0.00	0.00	5.16
Cash Account	31/03/2019	7.48	0.00	0.00	7.48
Cash Account	30/04/2019	6.00	0.00	0.00	6.00
<b>Subtotal</b>		<b>67.66</b>	<b>0.00</b>	<b>0.00</b>	<b>67.66</b>

<b>Total Interest</b>	<b>67.66</b>	<b>0.00</b>	<b>0.00</b>	<b>67.66</b>
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# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$							
Section 1 - Managed Fund and Trust Distributions																					
LendLease Group																					
LLC	27/08/2018	21/09/2018	0.00	151.63	0.00	0.00	0.00	0.00	151.63	0.00	0.00	0.00	0.00	0.00							
LLC	27/08/2018	21/09/2018	0.00	5.86	0.00	12.79	4.18	0.51	23.34	0.00	0.00	0.00	0.00	0.00							
LLC	28/02/2019	20/03/2019	0.00	87.84	0.00	0.00	0.00	0.00	87.84	0.00	0.00	0.00	0.00	0.00							
LLC	30/06/2019	30/06/2019	0.00	(78.29)	25.13	0.00	51.99	1.17	0.00	0.00	(31.30)	0.00	0.00	0.00							
<b>Subtotal</b>			<b>0.00</b>	<b>167.04</b>	<b>25.13</b>	<b>12.79</b>	<b>56.17</b>	<b>1.68</b>	<b>262.81</b>	<b>0.00</b>	<b>(31.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>							
<b>Total managed fund and trust distributions</b>											<b>0.00</b>	<b>167.04</b>	<b>25.13</b>	<b>12.79</b>	<b>56.17</b>	<b>1.68</b>	<b>262.81</b>	<b>0.00</b>	<b>(31.30)</b>	<b>0.00</b>	<b>0.00</b>

Section 2 - Dividends														
ALS Limited														
ALQ	05/06/2018	02/07/2018	19.58	29.38	0.00	0.00	0.00	0.00	48.96	8.39	0.00	0.00	0.00	0.00
ALQ	29/11/2018	18/12/2018	6.00	24.03	0.00	0.00	0.00	0.00	30.03	2.58	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>25.58</b>	<b>53.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.99</b>	<b>10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aurizon Holdings Limited														
AZJ	24/08/2018	24/09/2018	109.64	73.10	0.00	0.00	0.00	0.00	182.74	46.99	0.00	0.00	0.00	0.00
AZJ	24/02/2019	25/03/2019	100.71	43.16	0.00	0.00	0.00	0.00	143.87	43.16	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>210.35</b>	<b>116.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.61</b>	<b>90.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP Group Limited														
BHP	06/09/2018	25/09/2018	385.17	0.00	0.00	0.00	0.00	0.00	385.17	165.07	0.00	0.00	0.00	0.00
BHP	09/01/2019	30/01/2019	542.49	0.00	0.00	0.00	0.00	0.00	542.49	232.50	0.00	0.00	0.00	0.00
BHP	06/03/2019	26/03/2019	279.53	0.00	0.00	0.00	0.00	0.00	279.53	119.80	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,207.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.19</b>	<b>517.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Brambles Ltd														
Wealth Accelerator Plus WRAP038942														

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
<b>Subtotal</b>			<b>107.68</b>	<b>127.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.63</b>	<b>46.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Commonwealth Bank of Australia															
CBA	14/08/2018	28/09/2018	249.48	0.00	0.00	0.00	0.00	0.00	249.48	106.92	0.00	0.00	0.00	0.00	
CBA	12/02/2019	28/03/2019	266.00	0.00	0.00	0.00	0.00	0.00	266.00	114.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>515.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.48</b>	<b>220.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CYBG PLC															
CYB	16/01/2019	15/02/2019	0.00	0.00	0.00	0.00	0.00	63.02	63.02	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.02</b>	<b>63.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Healthscope Limited															
HSO	05/09/2018	28/09/2018	0.00	100.94	0.00	0.00	0.00	0.00	100.94	0.00	0.00	0.00	0.00	0.00	
HSO	04/03/2019	26/03/2019	48.37	0.00	0.00	0.00	0.00	0.00	48.37	20.73	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>48.37</b>	<b>100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.31</b>	<b>20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Iress Limited															
IRE	04/09/2018	28/09/2018	26.97	17.99	0.00	0.00	0.00	0.00	44.96	11.56	0.00	0.00	0.00	0.00	
IRE	26/02/2019	22/03/2019	38.04	57.06	0.00	0.00	0.00	0.00	95.10	16.30	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>65.01</b>	<b>75.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.06</b>	<b>27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
James Hardie Industries PLC															
JHX	05/06/2018	03/08/2018	0.00	0.00	0.00	0.00	0.00	115.03	115.03	0.00	0.00	0.00	0.00	0.00	
JHX	10/12/2018	22/02/2019	0.00	0.00	0.00	0.00	0.00	54.46	54.46	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.49</b>	<b>169.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Janus Henderson Group PLC															
JHG	09/08/2018	24/08/2018	0.00	55.62	0.00	0.00	0.00	0.00	55.62	0.00	0.00	0.00	0.00	0.00	
JHG	08/11/2018	30/11/2018	0.00	61.65	0.00	0.00	0.00	0.00	61.65	0.00	0.00	0.00	0.00	0.00	
JHG	30/06/2019	30/06/2019	0.00	(117.27)	0.00	0.00	0.00	117.27	0.00	0.00	0.00	0.00	0.00	0.00	

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## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
<b>Subtotal</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.27</b>	<b>117.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Link Administration Holdings Limited														
LNK	21/08/2018	10/10/2018	111.91	0.00	0.00	0.00	0.00	0.00	111.91	47.96	0.00	0.00	0.00	0.00
LNK	21/02/2019	09/04/2019	90.72	0.00	0.00	0.00	0.00	0.00	90.72	38.88	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>202.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.63</b>	<b>86.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Macquarie Group Ltd														
MQG	13/05/2018	03/07/2018	112.32	137.28	0.00	0.00	0.00	0.00	249.60	48.14	0.00	0.00	0.00	0.00
MQG	09/11/2018	18/12/2018	80.30	98.15	0.00	0.00	0.00	0.00	178.45	34.42	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>192.62</b>	<b>235.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.05</b>	<b>82.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MYOB Group Limited														
MYO	03/10/2018	18/10/2018	0.00	67.79	0.00	0.00	0.00	0.00	67.79	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>67.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
National Australia Bank Ltd														
NAB	14/05/2018	05/07/2018	456.39	0.00	0.00	0.00	0.00	0.00	456.39	195.60	0.00	0.00	0.00	0.00
NAB	07/11/2018	14/12/2018	548.46	0.00	0.00	0.00	0.00	0.00	548.46	235.05	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>1,004.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.85</b>	<b>430.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Qube Holdings Limited														
QUB	17/09/2018	19/10/2018	28.50	0.00	0.00	0.00	0.00	0.00	28.50	12.21	0.00	0.00	0.00	0.00
QUB	17/09/2018	19/10/2018	39.90	0.00	0.00	0.00	0.00	0.00	39.90	17.10	0.00	0.00	0.00	0.00
QUB	07/03/2019	04/04/2019	11.94	0.00	0.00	0.00	0.00	0.00	11.94	5.12	0.00	0.00	0.00	0.00
QUB	07/03/2019	04/04/2019	33.43	0.00	0.00	0.00	0.00	0.00	33.43	14.33	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>113.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.77</b>	<b>48.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REA Group Ltd														
REA	20/08/2018	13/09/2018	21.08	0.00	0.00	0.00	0.00	0.00	21.08	9.03	0.00	0.00	0.00	0.00
REA	03/03/2019	19/03/2019	35.20	0.00	0.00	0.00	0.00	0.00	35.20	15.09	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>56.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.28</b>	<b>24.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Wrap Tax Statement

Financial Year ended 30/06/2019

## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Rio Tinto Ltd														
RIO	08/08/2018	20/09/2018	66.63	0.00	0.00	0.00	0.00	0.00	66.63	28.56	0.00	0.00	0.00	0.00
RIO	06/03/2019	18/04/2019	277.11	0.00	0.00	0.00	0.00	0.00	277.11	118.77	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>343.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.74</b>	<b>147.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Seek Limited														
SEK	11/09/2018	04/10/2018	64.68	0.00	0.00	0.00	0.00	0.00	64.68	27.72	0.00	0.00	0.00	0.00
SEK	24/03/2019	12/04/2019	115.68	0.00	0.00	0.00	0.00	0.00	115.68	49.57	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>180.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.36</b>	<b>77.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
South32 Limited														
S32	12/09/2018	11/10/2018	75.24	0.00	0.00	0.00	0.00	0.00	75.24	32.25	0.00	0.00	0.00	0.00
S32	07/03/2019	04/04/2019	83.41	0.00	0.00	0.00	0.00	0.00	83.41	35.75	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>158.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.65</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tabcorp Holdings Ltd														
TAH	14/08/2018	14/09/2018	179.60	0.00	0.00	0.00	0.00	0.00	179.60	76.97	0.00	0.00	0.00	0.00
TAH	18/02/2019	13/03/2019	197.56	0.00	0.00	0.00	0.00	0.00	197.56	84.67	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>377.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.16</b>	<b>161.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Treasury Wine Estates Limited														
TWE	04/09/2018	05/10/2018	43.86	0.00	0.00	0.00	0.00	0.00	43.86	18.79	0.00	0.00	0.00	0.00
TWE	07/03/2019	05/04/2019	91.08	0.00	0.00	0.00	0.00	0.00	91.08	39.04	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>134.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.94</b>	<b>57.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Westfarmers Limited														
WES	25/02/2019	10/04/2019	248.00	0.00	0.00	0.00	0.00	0.00	248.00	106.28	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.00</b>	<b>106.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Westpac Banking Corporation														
WBC	16/05/2018	04/07/2018	391.04	0.00	0.00	0.00	0.00	0.00	391.04	167.59	0.00	0.00	0.00	0.00



# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
WBC	12/11/2018	20/12/2018	93.06	0.00	0.00	0.00	0.00	0.00	93.06	39.89	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>484.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.10</b>	<b>207.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Woodside Petroleum Ltd														
WPL	22/08/2018	20/09/2018	119.39	0.00	0.00	0.00	0.00	0.00	119.39	51.17	0.00	0.00	0.00	0.00
WPL	21/02/2019	20/03/2019	194.40	0.00	0.00	0.00	0.00	0.00	194.40	83.31	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>313.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.79</b>	<b>134.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Woolworths Group Limited														
WOW	12/09/2018	12/10/2018	203.40	0.00	0.00	0.00	0.00	0.00	203.40	87.17	0.00	0.00	0.00	0.00
WOW	27/02/2019	05/04/2019	107.55	0.00	0.00	0.00	0.00	0.00	107.55	46.09	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>310.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.95</b>	<b>133.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WorleyParsons Limited														
WOR	27/08/2018	24/09/2018	0.00	33.75	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	0.00	0.00
WOR	27/02/2019	27/03/2019	0.00	54.75	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>	<b>88.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total dividends</b>			<b>6,301.50</b>	<b>865.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.78</b>	<b>7,516.61</b>	<b>2,700.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Section 3 - Investment Related Income

No transactions are recorded during this financial year period.

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
LendLease Group										
LLC	27/08/2018	21/09/2018	0.00	2.09	2.09	0.00	0.00	0.00	0.00	4.18
LLC	30/06/2019	30/06/2019	51.99	0.00	0.00	0.00	0.00	0.00	0.00	51.99
			<b>51.99</b>	<b>2.09</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.17</b>
<b>Total capital gains distributions from a trust</b>			<b>51.99</b>	<b>2.09</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.17</b>

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
LendLease Group								
LLC	27/08/2018	21/09/2018	0.51	0.00	0.23	0.00	0.00	0.00
LLC	30/06/2019	30/06/2019	1.17	0.00	0.35	0.00	0.00	0.00
<b>Subtotal</b>			<b>1.68</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total managed fund and trust distributions</b>			<b>1.68</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Section 2 - Dividends

CYBG PLC								
CYB	16/01/2019	15/02/2019	63.02	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>63.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
James Hardie Industries PLC								
JHX	05/06/2018	03/08/2018	115.03	0.00	28.76	0.00	0.00	0.00
JHX	10/12/2018	22/02/2019	54.46	0.00	13.62	0.00	0.00	0.00
<b>Subtotal</b>			<b>169.49</b>	<b>0.00</b>	<b>42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Janus Henderson Group PLC								
JHG	30/06/2019	30/06/2019	117.27	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>117.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total dividends</b>			<b>349.78</b>	<b>0.00</b>	<b>42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	1.68	0.58	2.26
Dividends	349.78	42.38	392.16

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
<b>Total</b>	351.46	42.96	394.42

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<i>Administration Costs</i>				
Administration Costs	31/07/2018	90.63	0.00	90.63
Administration Costs	31/08/2018	90.99	0.00	90.99
Administration Costs	30/09/2018	87.46	0.00	87.46
Administration Costs	31/10/2018	87.84	0.00	87.84
Administration Costs	30/11/2018	82.06	0.00	82.06
Administration Costs	31/12/2018	81.49	0.00	81.49
Administration Costs	31/01/2019	83.46	0.00	83.46
Administration Costs	28/02/2019	78.76	0.00	78.76
Administration Costs	31/03/2019	88.69	0.00	88.69
Administration Costs	17/04/2019	13.37	0.00	13.37
<b>Subtotal</b>		<b>784.75</b>	<b>0.00</b>	<b>784.75</b>

## *Investment Management Fee*

Investment Management Fee	31/07/2018	122.53	0.00	122.53
Investment Management Fee	31/08/2018	123.11	0.00	123.11
Investment Management Fee	30/09/2018	118.24	0.00	118.24
Investment Management Fee	31/10/2018	118.04	0.00	118.04
Investment Management Fee	30/11/2018	109.40	0.00	109.40
Investment Management Fee	31/12/2018	107.74	0.00	107.74
Investment Management Fee	31/01/2019	111.02	0.00	111.02
Investment Management Fee	28/02/2019	105.65	0.00	105.65
Investment Management Fee	31/03/2019	103.96	0.00	103.96
<b>Subtotal</b>		<b>1,019.69</b>	<b>0.00</b>	<b>1,019.69</b>

## *netwealth Rebate compensation*

netwealth Rebate compensation	25/03/2019	(2.70)	0.00	(2.70)
<b>Subtotal</b>		<b>(2.70)</b>	<b>0.00</b>	<b>(2.70)</b>

## **Total deductions and expenses**

		<b>1,801.74</b>	<b>0.00</b>	<b>1,801.74</b>
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# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>^</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
ALS Limited													
ALQ	4	21/09/2016	04/07/2018	22.58	0.07	0.00	0.00	22.65	0.00	29.65	7.00	0.00	Discount
ALQ	37	29/09/2016	04/07/2018	228.17	0.75	0.00	0.00	228.92	0.00	274.27	45.35	0.00	Discount
ALQ	26	05/10/2016	04/07/2018	154.93	0.52	0.00	0.00	155.45	0.00	192.72	37.27	0.00	Discount
ALQ	45	15/02/2017	04/07/2018	275.29	0.91	0.00	0.00	276.20	0.00	333.57	57.37	0.00	Discount
ALQ	100	15/02/2017	03/10/2018	611.75	2.27	0.00	0.00	614.02	0.00	902.44	288.42	0.00	Discount
ALQ	22	15/02/2017	11/02/2019	134.59	0.45	0.00	0.00	135.04	0.00	167.84	32.80	0.00	Discount
ALQ	16	16/08/2017	11/02/2019	128.71	0.37	0.00	0.00	129.08	0.00	122.06	(7.02)	0.00	Loss
ALQ	54	16/08/2017	29/03/2019	434.40	1.27	0.00	0.00	435.67	0.00	413.87	(21.80)	0.00	Loss
ALQ	142	07/12/2017	29/03/2019	958.74	3.07	0.00	0.00	961.81	0.00	1,088.32	126.51	0.00	Discount
ALQ	39	27/12/2017	29/03/2019	273.09	0.86	0.00	0.00	273.95	0.00	298.90	24.95	0.00	Discount
<b>Subtotal</b>				<b>3,222.25</b>	<b>10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,232.79</b>	<b>0.00</b>	<b>3,823.64</b>	<b>590.85</b>	<b>0.00</b>	
Aurizon Holdings Limited													
AZJ	90	21/09/2016	27/11/2018	410.77	1.19	0.00	0.00	411.96	0.00	378.44	(33.52)	0.00	Loss
AZJ	93	21/09/2016	28/11/2018	424.47	1.23	0.00	0.00	425.70	0.00	391.78	(33.92)	0.00	Loss
AZJ	197	21/09/2016	12/12/2018	899.15	2.65	0.00	0.00	901.80	0.00	865.77	(36.03)	0.00	Loss
AZJ	29	15/02/2017	12/12/2018	151.07	0.42	0.00	0.00	151.49	0.00	127.45	(24.04)	0.00	Loss
AZJ	107	15/02/2017	29/03/2019	557.41	1.57	0.00	0.00	558.98	0.00	488.55	(70.43)	0.00	Loss
AZJ	128	23/02/2017	29/03/2019	696.24	1.92	0.00	0.00	698.16	0.00	584.44	(113.72)	0.00	Loss
AZJ	197	13/03/2017	29/03/2019	1,044.04	2.92	0.00	0.00	1,046.96	0.00	899.48	(147.48)	0.00	Loss
AZJ	82	05/04/2017	29/03/2019	425.47	1.20	0.00	0.00	426.67	0.00	374.40	(52.27)	0.00	Loss
AZJ	52	07/04/2017	29/03/2019	273.89	0.77	0.00	0.00	274.66	0.00	237.43	(37.23)	0.00	Loss
AZJ	142	20/04/2017	29/03/2019	723.86	2.06	0.00	0.00	725.92	0.00	648.35	(77.57)	0.00	Loss
AZJ	133	16/08/2017	29/03/2019	692.70	1.95	0.00	0.00	694.65	0.00	607.27	(87.38)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>^</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
AZJ	69	21/12/2017	29/03/2019	341.32	0.98	0.00	0.00	342.30	0.00	315.04	(27.26)	0.00	Loss
AZJ	76	27/12/2017	29/03/2019	377.51	1.09	0.00	0.00	378.60	0.00	347.01	(31.59)	0.00	Loss
AZJ	144	25/09/2018	29/03/2019	599.96	1.89	0.00	0.00	601.85	0.00	657.49	55.64	0.00	Non-Discourt
AZJ	132	21/12/2018	29/03/2019	545.99	1.72	0.00	0.00	547.71	0.00	602.70	54.99	0.00	Non-Discourt
<b>Subtotal</b>				<b>8,163.85</b>	<b>23.56</b>	<b>0.00</b>	<b>0.00</b>	<b>8,187.41</b>	<b>0.00</b>	<b>7,525.60</b>	<b>(661.81)</b>	<b>0.00</b>	
BHP Group Limited													
BHP	10	21/09/2016	23/10/2018	207.79	0.80	0.00	0.00	208.59	0.00	328.73	120.14	0.00	Discount
BHP	25	21/09/2016	20/12/2018	519.48	2.02	0.00	0.00	521.50	0.00	828.33	306.83	0.00	Discount
BHP	16	21/09/2016	21/12/2018	332.46	1.29	0.00	0.00	333.75	0.00	529.46	195.71	0.00	Discount
BHP	14	21/09/2016	21/02/2019	290.90	1.23	0.00	0.00	292.13	0.00	529.23	237.10	0.00	Discount
BHP	12	21/09/2016	25/02/2019	249.35	1.05	0.00	0.00	250.40	0.00	456.04	205.64	0.00	Discount
BHP	77	21/09/2016	29/03/2019	1,599.99	6.86	0.00	0.00	1,606.85	0.00	2,974.09	1,367.24	0.00	Discount
BHP	5	30/09/2016	29/03/2019	111.59	0.46	0.00	0.00	112.05	0.00	193.12	81.07	0.00	Discount
BHP	16	11/11/2016	29/03/2019	397.88	1.53	0.00	0.00	399.41	0.00	617.99	218.58	0.00	Discount
BHP	4	24/11/2016	29/03/2019	103.36	0.39	0.00	0.00	103.75	0.00	154.50	50.75	0.00	Discount
BHP	83	15/02/2017	29/03/2019	2,207.17	8.12	0.00	0.00	2,215.29	0.00	3,205.83	990.54	0.00	Discount
BHP	42	16/08/2017	29/03/2019	1,071.62	4.04	0.00	0.00	1,075.66	0.00	1,622.23	546.57	0.00	Discount
BHP	17	14/12/2017	29/03/2019	472.84	1.69	0.00	0.00	474.53	0.00	656.62	182.09	0.00	Discount
BHP	11	21/12/2017	29/03/2019	317.20	1.12	0.00	0.00	318.32	0.00	424.87	106.55	0.00	Discount
BHP	19	27/12/2017	29/03/2019	556.89	1.94	0.00	0.00	558.83	0.00	733.86	175.03	0.00	Discount
BHP	24	19/04/2018	29/03/2019	741.46	2.50	0.00	0.00	743.96	0.00	926.99	183.03	0.00	Non-Discourt
BHP	12	26/07/2018	29/03/2019	405.12	1.31	0.00	0.00	406.43	0.00	463.49	57.06	0.00	Non-Discourt
BHP	48	01/08/2018	29/03/2019	1,687.81	5.31	0.00	0.00	1,693.12	0.00	1,853.98	160.86	0.00	Non-Discourt
<b>Subtotal</b>				<b>11,272.91</b>	<b>41.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,314.57</b>	<b>0.00</b>	<b>16,499.36</b>	<b>5,184.79</b>	<b>0.00</b>	
Brambles Ltd													
BXB	37	21/09/2016	19/09/2018	439.50	1.26	0.00	0.00	440.76	0.00	399.91	(40.85)	0.00	Loss
BXB	73	21/09/2016	26/09/2018	867.12	2.50	0.00	0.00	869.62	0.00	797.17	(72.45)	0.00	Loss
BXB	48	21/09/2016	04/10/2018	570.16	1.65	0.00	0.00	571.81	0.00	527.98	(43.83)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>^</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT		Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							cost base decrease/(increase) \$	Adjusted cost \$					
BXB	20	21/09/2016	09/10/2018	237.56	0.68	0.00	0.00	0.00	238.24	212.82	(25.42)	0.00	Loss
BXB	15	22/09/2016	09/10/2018	178.46	0.51	0.00	0.00	0.00	178.97	159.62	(19.35)	0.00	Loss
BXB	6	24/01/2017	09/10/2018	63.27	0.19	0.00	0.00	0.00	63.46	63.85	0.39	0.00	Discount
BXB	28	24/01/2017	29/03/2019	295.24	0.94	0.00	0.00	0.00	296.18	331.11	34.93	0.00	Discount
BXB	137	15/02/2017	29/03/2019	1,452.69	4.61	0.00	0.00	0.00	1,457.30	1,620.07	162.77	0.00	Discount
BXB	43	20/02/2017	29/03/2019	408.05	1.37	0.00	0.00	0.00	409.42	508.48	99.06	0.00	Discount
BXB	60	16/08/2017	29/03/2019	580.12	1.93	0.00	0.00	0.00	582.05	709.52	127.47	0.00	Discount
BXB	47	19/10/2017	29/03/2019	440.39	1.49	0.00	0.00	0.00	441.88	555.79	113.91	0.00	Discount
BXB	94	30/10/2017	29/03/2019	880.62	2.99	0.00	0.00	0.00	883.61	1,111.58	227.97	0.00	Discount
BXB	37	13/12/2017	29/03/2019	367.98	1.21	0.00	0.00	0.00	369.19	437.54	68.35	0.00	Discount
BXB	37	21/12/2017	29/03/2019	375.36	1.22	0.00	0.00	0.00	376.58	437.53	60.95	0.00	Discount
BXB	46	27/12/2017	29/03/2019	463.85	1.52	0.00	0.00	0.00	465.37	543.97	78.60	0.00	Discount
BXB	39	19/03/2018	29/03/2019	387.57	1.27	0.00	0.00	0.00	388.84	461.19	72.35	0.00	Discount
BXB	46	29/06/2018	29/03/2019	408.82	1.43	0.00	0.00	0.00	410.25	543.96	133.71	0.00	Non-Discount
BXB	83	27/08/2018	29/03/2019	886.74	2.80	0.00	0.00	0.00	889.54	981.50	91.96	0.00	Non-Discount
BXB	32	07/02/2019	29/03/2019	360.58	1.11	0.00	0.00	0.00	361.69	378.41	16.72	0.00	Non-Discount
<b>Subtotal</b>				<b>9,664.08</b>	<b>30.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,694.76</b>	<b>10,782.00</b>	<b>1,087.24</b>	<b>0.00</b>	
Commonwealth Bank of Australia													
CBA	13	15/02/2017	11/03/2019	1,100.91	3.08	0.00	0.00	0.00	1,103.99	950.28	(153.71)	0.00	Loss
CBA	11	13/03/2017	11/03/2019	927.28	2.60	0.00	0.00	0.00	929.88	804.08	(125.80)	0.00	Loss
CBA	21	13/03/2017	21/03/2019	1,770.26	4.89	0.00	0.00	0.00	1,775.15	1,485.58	(289.57)	0.00	Loss
CBA	2	16/08/2017	21/03/2019	158.34	0.45	0.00	0.00	0.00	158.79	141.48	(17.31)	0.00	Loss
CBA	20	16/08/2017	29/03/2019	1,583.47	4.50	0.00	0.00	0.00	1,587.97	1,413.38	(174.59)	0.00	Loss
CBA	7	27/12/2017	29/03/2019	562.12	1.58	0.00	0.00	0.00	563.70	494.68	(69.02)	0.00	Loss
CBA	22	27/07/2018	29/03/2019	1,656.58	4.81	0.00	0.00	0.00	1,661.39	1,554.72	(106.67)	0.00	Loss
CBA	6	09/08/2018	29/03/2019	453.14	1.32	0.00	0.00	0.00	454.46	424.02	(30.44)	0.00	Loss
CBA	6	13/08/2018	29/03/2019	448.90	1.31	0.00	0.00	0.00	450.21	424.01	(26.20)	0.00	Loss
CBA	6	15/08/2018	29/03/2019	442.21	1.30	0.00	0.00	0.00	443.51	424.02	(19.49)	0.00	Loss



# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>^</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
CBA	7	24/08/2018	29/03/2019	499.26	1.49	0.00	0.00	500.75	0.00	494.68	(6.07)	0.00	Loss
CBA	12	05/11/2018	29/03/2019	818.25	2.50	0.00	0.00	820.75	0.00	848.03	27.28	0.00	Non-Discourt
<b>Subtotal</b>				<b>10,420.72</b>	<b>29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>10,450.55</b>	<b>0.00</b>	<b>9,458.96</b>	<b>(991.59)</b>	<b>0.00</b>	
CYBG PLC													
CYB	72	07/03/2018	15/08/2018	391.72	1.26	0.00	0.00	392.98	0.00	443.76	50.78	0.00	Non-Discourt
CYB	545	07/03/2018	29/03/2019	2,965.12	7.47	0.00	0.00	2,972.59	0.00	2,011.76	(960.83)	0.00	Loss
CYB	72	19/04/2018	29/03/2019	387.96	0.98	0.00	0.00	388.94	0.00	265.77	(123.17)	0.00	Loss
CYB	83	22/05/2018	29/03/2019	441.43	1.12	0.00	0.00	442.55	0.00	306.38	(136.17)	0.00	Loss
CYB	78	01/06/2018	29/03/2019	391.36	1.02	0.00	0.00	392.38	0.00	287.92	(104.46)	0.00	Loss
CYB	78	26/06/2018	29/03/2019	449.33	1.10	0.00	0.00	450.43	0.00	287.92	(162.51)	0.00	Loss
CYB	81	12/10/2018	29/03/2019	442.56	1.11	0.00	0.00	443.67	0.00	299.00	(144.67)	0.00	Loss
CYB	78	18/10/2018	29/03/2019	395.66	1.02	0.00	0.00	396.68	0.00	287.92	(108.76)	0.00	Loss
CYB	117	18/12/2018	29/03/2019	386.45	1.23	0.00	0.00	387.68	0.00	431.88	44.20	0.00	Non-Discourt
<b>Subtotal</b>				<b>6,251.59</b>	<b>16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>6,267.90</b>	<b>0.00</b>	<b>4,622.31</b>	<b>(1,645.59)</b>	<b>0.00</b>	
Healthscope Limited													
HSO	269	21/09/2016	14/11/2018	817.27	2.18	0.00	0.00	819.45	0.00	635.03	(184.42)	0.00	Loss
HSO	366	21/09/2016	20/11/2018	1,111.98	2.95	0.00	0.00	1,114.93	0.00	856.15	(258.78)	0.00	Loss
HSO	154	21/09/2016	21/11/2018	467.88	1.23	0.00	0.00	469.11	0.00	350.23	(118.88)	0.00	Loss
HSO	31	14/12/2016	21/11/2018	70.78	0.22	0.00	0.00	71.00	0.00	70.50	(0.50)	0.00	Loss
HSO	15	14/12/2016	22/11/2018	34.25	0.10	0.00	0.00	34.35	0.00	34.27	(0.08)	0.00	Loss
HSO	312	15/02/2017	22/11/2018	739.34	2.18	0.00	0.00	741.52	0.00	712.92	(28.60)	0.00	Loss
HSO	146	15/02/2017	07/02/2019	345.97	1.06	0.00	0.00	347.03	0.00	359.89	12.86	0.00	Discount
HSO	130	21/02/2017	07/02/2019	293.23	0.92	0.00	0.00	294.15	0.00	320.45	26.30	0.00	Discount
HSO	79	23/02/2017	07/02/2019	186.10	0.57	0.00	0.00	186.67	0.00	194.74	8.07	0.00	Discount
HSO	180	23/02/2017	11/03/2019	424.02	1.30	0.00	0.00	425.32	0.00	440.10	14.78	0.00	Discount
HSO	35	23/02/2017	20/03/2019	82.45	0.25	0.00	0.00	82.70	0.00	85.40	2.70	0.00	Discount
HSO	142	24/05/2017	20/03/2019	299.56	0.97	0.00	0.00	300.53	0.00	346.48	45.95	0.00	Discount
HSO	155	24/05/2017	29/03/2019	326.99	1.06	0.00	0.00	328.05	0.00	377.18	49.13	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date^	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
HSO	173	30/05/2017	29/03/2019	343.82	1.15	0.00	0.00	344.97	0.00	420.97	76.00	0.00	Discount
HSO	327	16/08/2017	29/03/2019	708.12	2.25	0.00	0.00	710.37	0.00	795.72	85.35	0.00	Discount
HSO	232	15/12/2017	29/03/2019	473.37	1.56	0.00	0.00	474.93	0.00	564.55	89.62	0.00	Discount
HSO	138	28/08/2018	29/03/2019	309.89	0.96	0.00	0.00	310.85	0.00	335.81	24.96	0.00	Non-Discount
<b>Subtotal</b>				<b>7,035.02</b>	<b>20.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,055.93</b>	<b>0.00</b>	<b>6,900.39</b>	<b>(155.54)</b>	<b>0.00</b>	
Iress Limited													
IRE	83	21/09/2016	29/03/2019	966.94	3.08	0.00	0.00	970.02	0.00	1,088.83	118.81	0.00	Discount
IRE	37	15/02/2017	29/03/2019	414.88	1.35	0.00	0.00	416.23	0.00	485.38	69.15	0.00	Discount
IRE	32	13/03/2017	29/03/2019	366.15	1.18	0.00	0.00	367.33	0.00	419.79	52.46	0.00	Discount
IRE	26	16/08/2017	29/03/2019	340.42	1.02	0.00	0.00	341.44	0.00	341.08	(0.36)	0.00	Loss
IRE	103	22/08/2017	29/03/2019	1,218.60	3.86	0.00	0.00	1,222.46	0.00	1,351.20	128.74	0.00	Discount
IRE	36	12/11/2018	29/03/2019	415.11	1.33	0.00	0.00	416.44	0.00	472.26	55.82	0.00	Non-Discount
<b>Subtotal</b>				<b>3,722.10</b>	<b>11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>3,733.92</b>	<b>0.00</b>	<b>4,158.54</b>	<b>424.62</b>	<b>0.00</b>	
James Hardie Industries PLC													
JHX	27	08/03/2017	28/02/2019	537.52	1.52	0.00	0.00	539.04	0.00	475.82	(63.22)	0.00	Loss
JHX	91	08/03/2017	29/03/2019	1,811.66	5.20	0.00	0.00	1,816.86	0.00	1,655.58	(161.28)	0.00	Loss
JHX	20	05/04/2017	29/03/2019	414.13	1.17	0.00	0.00	415.30	0.00	363.86	(51.44)	0.00	Loss
JHX	19	16/08/2017	29/03/2019	334.05	1.02	0.00	0.00	335.07	0.00	345.68	10.61	0.00	Discount
JHX	74	17/08/2017	29/03/2019	1,328.21	4.01	0.00	0.00	1,332.22	0.00	1,346.29	14.07	0.00	Discount
JHX	24	24/08/2017	29/03/2019	432.30	1.30	0.00	0.00	433.60	0.00	436.64	3.04	0.00	Discount
JHX	21	30/08/2017	29/03/2019	366.68	1.12	0.00	0.00	367.80	0.00	382.06	14.26	0.00	Discount
JHX	24	05/09/2017	29/03/2019	424.83	1.29	0.00	0.00	426.12	0.00	436.63	10.51	0.00	Discount
JHX	12	27/12/2017	29/03/2019	269.25	0.73	0.00	0.00	269.98	0.00	218.32	(51.66)	0.00	Loss
JHX	18	05/02/2018	29/03/2019	426.14	1.13	0.00	0.00	427.27	0.00	327.48	(99.79)	0.00	Loss
JHX	19	13/02/2018	29/03/2019	440.73	1.18	0.00	0.00	441.91	0.00	345.67	(96.24)	0.00	Loss
JHX	18	21/03/2018	29/03/2019	411.43	1.11	0.00	0.00	412.54	0.00	327.48	(85.06)	0.00	Loss
JHX	22	26/09/2018	29/03/2019	465.25	1.30	0.00	0.00	466.55	0.00	400.25	(66.30)	0.00	Loss
JHX	18	03/10/2018	29/03/2019	366.63	1.04	0.00	0.00	367.67	0.00	327.47	(40.20)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date^	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
JHX	13	04/10/2018	29/03/2019	261.30	0.74	0.00	0.00	262.04	0.00	236.52	(25.52)	0.00	Loss
JHX	25	12/10/2018	29/03/2019	480.26	1.40	0.00	0.00	481.66	0.00	454.83	(26.83)	0.00	Loss
JHX	23	20/11/2018	29/03/2019	358.38	1.17	0.00	0.00	359.55	0.00	418.44	58.89	0.00	Non-Discout
JHX	23	21/11/2018	29/03/2019	349.30	1.15	0.00	0.00	350.45	0.00	418.44	67.99	0.00	Non-Discout
JHX	40	12/12/2018	29/03/2019	622.00	2.02	0.00	0.00	624.02	0.00	727.73	103.71	0.00	Non-Discout
<b>Subtotal</b>				<b>10,100.05</b>	<b>29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10,129.65</b>	<b>0.00</b>	<b>9,645.19</b>	<b>(484.46)</b>	<b>0.00</b>	
Janus Henderson Group PLC													
JHG	1	03/11/2016	30/11/2018	38.70	0.11	0.00	0.00	38.81	0.00	31.58	(7.23)	0.00	Loss
JHG	5	10/11/2016	30/11/2018	181.41	0.51	0.00	0.00	181.92	0.00	157.88	(24.04)	0.00	Loss
JHG	3	25/11/2016	30/11/2018	115.25	0.31	0.00	0.00	115.56	0.00	94.73	(20.83)	0.00	Loss
JHG	3	15/02/2017	30/11/2018	106.08	0.30	0.00	0.00	106.38	0.00	94.73	(11.65)	0.00	Loss
JHG	16	15/02/2017	18/12/2018	565.74	1.50	0.00	0.00	567.24	0.00	434.89	(132.35)	0.00	Loss
JHG	18	16/02/2017	18/12/2018	657.95	1.72	0.00	0.00	659.67	0.00	489.25	(170.42)	0.00	Loss
JHG	16	10/08/2017	18/12/2018	726.51	1.74	0.00	0.00	728.25	0.00	434.89	(293.36)	0.00	Loss
JHG	17	16/08/2017	18/12/2018	764.85	1.84	0.00	0.00	766.69	0.00	462.07	(304.62)	0.00	Loss
JHG	16	07/12/2017	18/12/2018	768.63	1.80	0.00	0.00	770.43	0.00	434.88	(335.55)	0.00	Loss
JHG	9	27/12/2017	18/12/2018	445.69	1.04	0.00	0.00	446.73	0.00	244.63	(202.10)	0.00	Loss
JHG	9	02/08/2018	18/12/2018	353.76	0.90	0.00	0.00	354.66	0.00	244.62	(110.04)	0.00	Loss
JHG	12	20/08/2018	18/12/2018	458.35	1.18	0.00	0.00	459.53	0.00	326.17	(133.36)	0.00	Loss
<b>Subtotal</b>				<b>5,182.92</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,195.87</b>	<b>0.00</b>	<b>3,450.32</b>	<b>(1,745.55)</b>	<b>0.00</b>	
LendLease Group													
LLC	244	21/09/2016	29/03/2019	3,303.88	9.49	22.10	(10.43)	3,301.70	0.00	3,021.77	(279.93)	0.00	Loss
LLC	16	10/11/2016	29/03/2019	216.53	0.62	1.45	(0.69)	216.39	0.00	198.15	(18.24)	0.00	Loss
LLC	122	15/02/2017	29/03/2019	1,823.91	5.01	11.04	(5.21)	1,823.09	0.00	1,510.88	(312.21)	0.00	Loss
LLC	64	16/08/2017	29/03/2019	1,057.48	2.78	4.70	(2.74)	1,058.30	0.00	792.60	(265.70)	0.00	Loss
LLC	25	01/12/2017	29/03/2019	398.51	1.06	1.31	(1.07)	399.33	0.00	309.61	(89.72)	0.00	Loss
LLC	29	27/12/2017	29/03/2019	471.97	1.25	1.52	(1.24)	472.94	0.00	359.14	(113.80)	0.00	Loss
LLC	20	25/09/2018	29/03/2019	388.61	0.95	0.00	(0.85)	390.41	0.00	247.69	(142.72)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2019

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>^</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT		Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							cost base decrease/ (increase) \$	Adjusted cost \$					
LLC	24	04/10/2018	29/03/2019	454.16	1.13	0.00	(1.03)	456.32	0.00	297.22	(159.10)	0.00	Loss
LLC	59	12/11/2018	29/03/2019	794.56	2.29	0.00	(2.52)	799.37	0.00	730.67	(68.70)	0.00	Loss
LLC	32	14/11/2018	29/03/2019	410.32	1.21	0.00	(1.37)	412.90	0.00	396.30	(16.60)	0.00	Loss
LLC	31	20/11/2018	29/03/2019	401.15	1.18	0.00	(1.33)	403.66	0.00	383.92	(19.74)	0.00	Loss
LLC	66	18/12/2018	29/03/2019	769.06	2.38	0.00	(2.82)	774.26	0.00	817.36	43.10	0.00	Non-Discourt
<b>Subtotal</b>				<b>10,490.14</b>	<b>29.35</b>	<b>42.12</b>	<b>(31.30)</b>	<b>10,508.67</b>	<b>0.00</b>	<b>9,065.31</b>	<b>(1,443.36)</b>	<b>0.00</b>	
Link Administration Holdings Limited													
LNK	142	31/10/2017	29/03/2019	1,173.42	3.33	0.00	0.00	1,176.75	0.00	1,046.14	(130.61)	0.00	Loss
LNK	261	06/11/2017	29/03/2019	2,263.26	6.27	0.00	0.00	2,269.53	0.00	1,922.84	(346.69)	0.00	Loss
LNK	125	07/03/2018	29/03/2019	1,053.45	2.96	0.00	0.00	1,056.41	0.00	920.90	(135.51)	0.00	Loss
LNK	48	20/03/2018	29/03/2019	413.06	1.15	0.00	0.00	414.21	0.00	353.62	(60.59)	0.00	Loss
LNK	93	09/04/2018	29/03/2019	799.72	2.23	0.00	0.00	801.95	0.00	685.15	(116.80)	0.00	Loss
LNK	98	10/05/2018	29/03/2019	711.31	2.15	0.00	0.00	713.46	0.00	721.99	8.53	0.00	Non-Discourt
LNK	62	14/05/2018	29/03/2019	421.00	1.32	0.00	0.00	422.32	0.00	456.77	34.45	0.00	Non-Discourt
LNK	52	19/09/2018	29/03/2019	390.57	1.16	0.00	0.00	391.73	0.00	383.09	(8.64)	0.00	Loss
LNK	63	30/10/2018	29/03/2019	473.04	1.41	0.00	0.00	474.45	0.00	464.13	(10.32)	0.00	Loss
LNK	69	21/11/2018	29/03/2019	472.22	1.47	0.00	0.00	473.69	0.00	508.34	34.65	0.00	Non-Discourt
LNK	62	27/11/2018	29/03/2019	426.41	1.33	0.00	0.00	427.74	0.00	456.77	29.03	0.00	Non-Discourt
LNK	59	30/11/2018	29/03/2019	411.32	1.27	0.00	0.00	412.59	0.00	434.66	22.07	0.00	Non-Discourt
<b>Subtotal</b>				<b>9,008.78</b>	<b>26.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9,034.83</b>	<b>0.00</b>	<b>8,354.40</b>	<b>(680.43)</b>	<b>0.00</b>	
Macquarie Group Ltd													
MQG	3	21/09/2016	21/11/2018	245.59	0.88	0.00	0.00	246.47	0.00	337.78	91.31	0.00	Discount
MQG	4	21/09/2016	07/02/2019	327.46	1.23	0.00	0.00	328.69	0.00	492.05	163.36	0.00	Discount
MQG	2	25/11/2016	07/02/2019	168.59	0.62	0.00	0.00	169.21	0.00	246.02	76.81	0.00	Discount
MQG	4	15/02/2017	28/02/2019	349.65	1.29	0.00	0.00	350.94	0.00	512.59	161.65	0.00	Discount
MQG	15	15/02/2017	29/03/2019	1,311.16	4.89	0.00	0.00	1,316.05	0.00	1,947.81	631.76	0.00	Discount
MQG	8	16/08/2017	29/03/2019	706.29	2.62	0.00	0.00	708.91	0.00	1,038.84	329.93	0.00	Discount
MQG	19	06/09/2017	29/03/2019	1,598.38	6.10	0.00	0.00	1,604.48	0.00	2,467.22	862.74	0.00	Discount

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date^	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base		Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							decrease/ (increase) \$	Adjusted cost \$					
MQG	3	01/11/2017	29/03/2019	295.77	1.02	0.00	0.00	0.00	296.79	0.00	92.78	0.00	Discount
MQG	7	07/12/2017	29/03/2019	677.77	2.38	0.00	0.00	0.00	680.15	0.00	228.83	0.00	Discount
MQG	6	27/12/2017	29/03/2019	597.96	2.07	0.00	0.00	0.00	600.03	0.00	179.09	0.00	Discount
MQG	6	24/08/2018	29/03/2019	753.60	2.30	0.00	0.00	0.00	755.90	0.00	23.23	0.00	Non-Discount
MQG	2	25/09/2018	29/03/2019	255.10	0.77	0.00	0.00	0.00	255.87	0.00	3.83	0.00	Non-Discount
MQG	4	09/10/2018	29/03/2019	490.66	1.52	0.00	0.00	0.00	492.18	0.00	27.24	0.00	Non-Discount
MQG	7	18/12/2018	29/03/2019	775.68	2.52	0.00	0.00	0.00	778.20	0.00	130.78	0.00	Non-Discount
<b>Subtotal</b>				<b>8,553.66</b>	<b>30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,583.87</b>	<b>0.00</b>	<b>3,003.34</b>	<b>0.00</b>	
MYOB Group Limited													
MYO	125	21/09/2016	16/10/2018	460.36	1.34	0.00	0.00	0.00	461.70	0.00	436.21	0.00	Loss
MYO	288	21/09/2016	31/10/2018	1,060.67	3.06	0.00	0.00	0.00	1,063.73	0.00	979.60	0.00	Loss
MYO	78	15/02/2017	31/10/2018	283.17	0.82	0.00	0.00	0.00	283.99	0.00	265.31	0.00	Loss
MYO	71	15/02/2017	12/11/2018	257.75	0.75	0.00	0.00	0.00	258.50	0.00	238.97	0.00	Loss
MYO	125	01/03/2017	12/11/2018	439.95	1.29	0.00	0.00	0.00	441.24	0.00	420.71	0.00	Loss
MYO	200	01/03/2017	12/12/2018	703.92	2.11	0.00	0.00	0.00	706.03	0.00	700.22	0.00	Loss
MYO	101	16/08/2017	12/12/2018	335.83	1.03	0.00	0.00	0.00	336.86	0.00	353.61	0.00	Discount
MYO	80	14/12/2017	12/12/2018	289.32	0.85	0.00	0.00	0.00	290.17	0.00	280.09	0.00	Loss
MYO	111	01/06/2018	12/12/2018	316.47	1.05	0.00	0.00	0.00	317.52	0.00	388.62	0.00	Non-Discount
<b>Subtotal</b>				<b>4,147.44</b>	<b>12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,159.74</b>	<b>0.00</b>	<b>4,063.34</b>	<b>0.00</b>	
National Australia Bank Ltd													
NAB	154	21/09/2016	29/03/2019	4,209.02	12.16	0.00	0.00	0.00	4,221.18	0.00	3,901.88	0.00	Loss
NAB	36	27/10/2016	29/03/2019	1,001.89	2.87	0.00	0.00	0.00	1,004.76	0.00	912.13	0.00	Loss
NAB	5	14/12/2016	29/03/2019	149.60	0.41	0.00	0.00	0.00	150.01	0.00	126.68	0.00	Loss
NAB	91	15/02/2017	29/03/2019	2,876.43	7.77	0.00	0.00	0.00	2,884.20	0.00	2,305.66	0.00	Loss
NAB	11	16/05/2017	29/03/2019	346.16	0.94	0.00	0.00	0.00	347.10	0.00	278.71	0.00	Loss
NAB	31	11/07/2017	29/03/2019	929.70	2.57	0.00	0.00	0.00	932.27	0.00	785.44	0.00	Loss
NAB	48	20/07/2017	29/03/2019	1,481.54	4.04	0.00	0.00	0.00	1,485.58	0.00	1,216.17	0.00	Loss
NAB	52	16/08/2017	29/03/2019	1,621.51	4.41	0.00	0.00	0.00	1,625.92	0.00	1,317.52	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>^</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
NAB	12	20/11/2017	29/03/2019	360.72	1.00	0.00	0.00	361.72	0.00	304.04	(57.68)	0.00	Loss
NAB	9	15/12/2017	29/03/2019	267.40	0.74	0.00	0.00	268.14	0.00	228.04	(40.10)	0.00	Loss
NAB	12	07/02/2018	29/03/2019	340.97	0.97	0.00	0.00	341.94	0.00	304.04	(37.90)	0.00	Loss
NAB	15	22/05/2018	29/03/2019	405.81	1.18	0.00	0.00	406.99	0.00	380.05	(26.94)	0.00	Loss
NAB	63	16/07/2018	29/03/2019	1,754.36	5.02	0.00	0.00	1,759.38	0.00	1,596.23	(163.15)	0.00	Loss
NAB	15	05/11/2018	29/03/2019	382.03	1.14	0.00	0.00	383.17	0.00	380.05	(3.12)	0.00	Loss
NAB	10	07/02/2019	29/03/2019	249.39	0.75	0.00	0.00	250.14	0.00	253.37	3.23	0.00	Non-Discourt
<b>Subtotal</b>				<b>16,376.53</b>	<b>45.97</b>	<b>0.00</b>	<b>0.00</b>	<b>16,422.50</b>	<b>0.00</b>	<b>14,290.01</b>	<b>(2,132.49)</b>	<b>0.00</b>	
Qube Holdings Limited													
QUB	231	21/09/2016	14/02/2019	521.72	1.74	0.00	0.00	523.46	0.00	640.61	117.15	0.00	Discount
QUB	514	21/09/2016	29/03/2019	1,160.87	3.92	0.00	0.00	1,164.79	0.00	1,455.70	290.91	0.00	Discount
QUB	270	15/02/2017	29/03/2019	642.90	2.11	0.00	0.00	645.01	0.00	764.67	119.66	0.00	Discount
QUB	84	29/06/2017	29/03/2019	197.40	0.36	0.00	0.00	197.76	0.00	237.89	40.13	0.00	Discount
QUB	140	16/08/2017	29/03/2019	376.05	1.15	0.00	0.00	377.20	0.00	396.50	19.30	0.00	Discount
QUB	186	09/04/2018	29/03/2019	412.36	1.41	0.00	0.00	413.77	0.00	526.77	113.00	0.00	Non-Discourt
<b>Subtotal</b>				<b>3,311.30</b>	<b>10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,321.99</b>	<b>0.00</b>	<b>4,022.14</b>	<b>700.15</b>	<b>0.00</b>	
REA Group Ltd													
REA	4	24/04/2017	04/07/2018	247.74	0.90	0.00	0.00	248.64	0.00	355.53	106.89	0.00	Discount
REA	1	03/05/2017	04/07/2018	63.79	0.23	0.00	0.00	64.02	0.00	88.88	24.86	0.00	Discount
REA	27	03/05/2017	29/03/2019	1,722.57	5.61	0.00	0.00	1,728.18	0.00	2,019.78	291.60	0.00	Discount
REA	7	16/08/2017	29/03/2019	468.67	1.49	0.00	0.00	470.16	0.00	523.65	53.49	0.00	Discount
REA	4	21/09/2018	29/03/2019	343.39	0.97	0.00	0.00	344.36	0.00	299.23	(45.13)	0.00	Loss
REA	16	16/10/2018	29/03/2019	1,176.24	3.56	0.00	0.00	1,179.80	0.00	1,196.91	17.11	0.00	Non-Discourt
REA	4	31/10/2018	29/03/2019	284.71	0.45	0.00	0.00	285.16	0.00	299.23	14.07	0.00	Non-Discourt
REA	6	14/02/2019	29/03/2019	458.92	1.36	0.00	0.00	460.28	0.00	448.84	(11.44)	0.00	Loss
REA	5	20/03/2019	29/03/2019	383.88	1.14	0.00	0.00	385.02	0.00	374.03	(10.99)	0.00	Loss
<b>Subtotal</b>				<b>5,149.91</b>	<b>15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,165.62</b>	<b>0.00</b>	<b>5,606.08</b>	<b>440.46</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date^	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Rio Tinto Ltd													
RIO	11	16/05/2017	01/08/2018	660.47	2.34	0.00	0.00	662.81	0.00	898.22	235.41	0.00	Discount
RIO	2	12/07/2017	01/08/2018	131.47	0.44	0.00	0.00	131.91	0.00	163.31	31.40	0.00	Discount
RIO	4	12/07/2017	28/11/2018	262.95	0.82	0.00	0.00	263.77	0.00	287.77	24.00	0.00	Discount
RIO	1	16/08/2017	28/11/2018	62.53	0.20	0.00	0.00	62.73	0.00	71.94	9.21	0.00	Discount
RIO	6	16/08/2017	29/03/2019	375.17	1.44	0.00	0.00	376.61	0.00	588.11	211.50	0.00	Discount
RIO	15	25/08/2017	29/03/2019	1,010.83	3.73	0.00	0.00	1,014.56	0.00	1,470.27	455.71	0.00	Discount
RIO	9	06/09/2017	29/03/2019	613.59	2.24	0.00	0.00	615.83	0.00	882.17	266.34	0.00	Discount
RIO	4	06/04/2018	29/03/2019	292.96	1.03	0.00	0.00	293.99	0.00	392.07	98.08	0.00	Non-Discount
RIO	3	01/02/2019	29/03/2019	263.19	0.83	0.00	0.00	264.02	0.00	294.06	30.04	0.00	Non-Discount
RIO	5	07/02/2019	29/03/2019	461.57	1.43	0.00	0.00	463.00	0.00	490.09	27.09	0.00	Non-Discount
RIO	5	21/02/2019	29/03/2019	473.76	1.45	0.00	0.00	475.21	0.00	490.09	14.88	0.00	Non-Discount
<b>Subtotal</b>				<b>4,608.49</b>	<b>15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,624.44</b>	<b>0.00</b>	<b>6,028.10</b>	<b>1,403.66</b>	<b>0.00</b>	
Seek Limited													
SEK	30	21/09/2016	21/09/2018	457.39	1.61	0.00	0.00	459.00	0.00	613.72	154.72	0.00	Discount
SEK	18	21/09/2016	25/09/2018	274.44	0.97	0.00	0.00	275.41	0.00	372.39	96.98	0.00	Discount
SEK	81	21/09/2016	29/03/2019	1,234.98	3.99	0.00	0.00	1,238.97	0.00	1,428.61	189.64	0.00	Discount
SEK	9	10/11/2016	29/03/2019	129.71	0.43	0.00	0.00	130.14	0.00	158.74	28.60	0.00	Discount
SEK	87	15/02/2017	29/03/2019	1,305.51	4.26	0.00	0.00	1,309.77	0.00	1,534.43	224.66	0.00	Discount
SEK	54	16/08/2017	29/03/2019	922.02	2.81	0.00	0.00	924.83	0.00	952.41	27.58	0.00	Discount
SEK	15	27/12/2017	29/03/2019	284.12	0.83	0.00	0.00	284.95	0.00	264.56	(20.39)	0.00	Loss
SEK	48	12/11/2018	29/03/2019	856.83	2.56	0.00	0.00	859.39	0.00	846.59	(12.80)	0.00	Loss
SEK	21	27/11/2018	29/03/2019	389.75	1.14	0.00	0.00	390.89	0.00	370.38	(20.51)	0.00	Loss
SEK	85	12/12/2018	29/03/2019	1,458.69	4.44	0.00	0.00	1,463.13	0.00	1,499.16	36.03	0.00	Non-Discount
SEK	23	19/02/2019	29/03/2019	390.45	1.20	0.00	0.00	391.65	0.00	405.66	14.01	0.00	Non-Discount
SEK	59	05/03/2019	29/03/2019	1,063.83	3.16	0.00	0.00	1,066.99	0.00	1,040.59	(26.40)	0.00	Loss
<b>Subtotal</b>				<b>8,767.72</b>	<b>27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>8,795.12</b>	<b>0.00</b>	<b>9,487.24</b>	<b>692.12</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>^</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
South32 Limited													
S32	136	21/09/2016	08/08/2018	320.89	1.20	0.00	0.00	322.09	0.00	479.14	157.05	0.00	Discount
S32	124	21/09/2016	01/02/2019	292.58	1.09	0.00	0.00	293.67	0.00	433.28	139.61	0.00	Discount
S32	6	21/09/2016	29/03/2019	14.16	0.05	0.00	0.00	14.21	0.00	22.48	8.27	0.00	Discount
S32	270	15/02/2017	29/03/2019	722.71	2.60	0.00	0.00	725.31	0.00	1,011.80	286.49	0.00	Discount
S32	124	01/09/2017	29/03/2019	309.34	1.16	0.00	0.00	310.50	0.00	464.68	154.18	0.00	Discount
S32	119	16/08/2017	29/03/2019	353.24	1.20	0.00	0.00	354.44	0.00	445.94	91.50	0.00	Discount
S32	226	22/02/2018	29/03/2019	706.30	2.33	0.00	0.00	708.63	0.00	846.91	138.28	0.00	Discount
S32	125	28/11/2018	29/03/2019	383.95	1.28	0.00	0.00	385.23	0.00	468.43	83.20	0.00	Non-Discount
<b>Subtotal</b>				<b>3,103.17</b>	<b>10.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.08</b>	<b>0.00</b>	<b>4,172.66</b>	<b>1,058.58</b>	<b>0.00</b>	
Tabcorp Holdings Ltd													
TAH	708	21/09/2016	29/03/2019	3,102.18	9.86	0.00	0.00	3,112.04	0.00	3,279.88	167.84	0.00	Discount
TAH	65	28/11/2016	29/03/2019	328.56	0.97	0.00	0.00	329.53	0.00	301.12	(28.41)	0.00	Loss
TAH	258	15/02/2017	29/03/2019	1,264.21	3.80	0.00	0.00	1,268.01	0.00	1,195.21	(72.80)	0.00	Loss
TAH	120	16/08/2017	29/03/2019	557.13	1.72	0.00	0.00	558.85	0.00	555.91	(2.94)	0.00	Loss
TAH	281	13/02/2018	29/03/2019	1,249.55	3.82	0.00	0.00	1,253.37	0.00	1,301.76	48.39	0.00	Discount
TAH	93	23/02/2018	29/03/2019	440.80	1.31	0.00	0.00	442.11	0.00	430.83	(11.28)	0.00	Loss
TAH	90	27/03/2018	29/03/2019	397.16	1.23	0.00	0.00	398.39	0.00	416.94	18.55	0.00	Discount
TAH	106	09/04/2018	29/03/2019	455.23	1.42	0.00	0.00	456.65	0.00	491.05	34.40	0.00	Non-Discount
TAH	75	26/06/2018	29/03/2019	339.07	1.03	0.00	0.00	340.10	0.00	347.45	7.35	0.00	Non-Discount
<b>Subtotal</b>				<b>8,133.89</b>	<b>25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>8,159.05</b>	<b>0.00</b>	<b>8,320.15</b>	<b>161.10</b>	<b>0.00</b>	
Treasury Wine Estates Limited													
TWE	42	21/09/2016	29/03/2019	455.54	1.63	0.00	0.00	457.17	0.00	631.35	174.18	0.00	Discount
TWE	23	09/12/2016	29/03/2019	237.37	0.88	0.00	0.00	238.25	0.00	345.74	107.49	0.00	Discount
TWE	136	15/02/2017	29/03/2019	1,590.72	5.46	0.00	0.00	1,596.18	0.00	2,044.36	448.18	0.00	Discount
TWE	57	16/08/2017	29/03/2019	709.47	2.35	0.00	0.00	711.82	0.00	856.83	145.01	0.00	Discount
TWE	64	26/09/2018	29/03/2019	1,137.45	3.15	0.00	0.00	1,140.60	0.00	962.05	(178.55)	0.00	Loss



# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
TWE	24	12/10/2018	29/03/2019	390.72	1.13	0.00	0.00	391.85	0.00	360.77	(31.08)	0.00	Loss
TWE	28	30/10/2018	29/03/2019	411.99	1.25	0.00	0.00	413.24	0.00	420.90	7.66	0.00	Non-Discout
TWE	28	31/10/2018	29/03/2019	419.45	0.63	0.00	0.00	420.08	0.00	420.90	0.82	0.00	Non-Discout
TWE	30	22/11/2018	29/03/2019	425.86	1.32	0.00	0.00	427.18	0.00	450.97	23.79	0.00	Non-Discout
TWE	74	28/11/2018	29/03/2019	1,054.43	3.25	0.00	0.00	1,057.68	0.00	1,112.37	54.69	0.00	Non-Discout
<b>Subtotal</b>				<b>6,833.00</b>	<b>21.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,854.05</b>	<b>0.00</b>	<b>7,606.24</b>	<b>752.19</b>	<b>0.00</b>	
Westfarmers Limited													
WES	98	18/12/2018	29/03/2019	3,139.55	9.82	0.00	0.00	3,149.37	0.00	3,403.42	254.05	0.00	Non-Discout
WES	13	18/01/2019	29/03/2019	421.29	1.31	0.00	0.00	422.60	0.00	451.48	28.88	0.00	Non-Discout
WES	13	22/02/2019	29/03/2019	457.57	1.37	0.00	0.00	458.94	0.00	451.47	(7.47)	0.00	Loss
<b>Subtotal</b>				<b>4,018.41</b>	<b>12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,030.91</b>	<b>0.00</b>	<b>4,306.37</b>	<b>275.46</b>	<b>0.00</b>	
Westpac Banking Corporation													
WBC	17	27/10/2016	27/07/2018	516.92	1.53	0.00	0.00	518.45	0.00	499.21	(19.24)	0.00	Loss
WBC	10	09/02/2017	27/07/2018	322.52	0.92	0.00	0.00	323.44	0.00	293.65	(29.79)	0.00	Loss
WBC	34	15/02/2017	27/07/2018	1,134.30	3.20	0.00	0.00	1,137.50	0.00	998.42	(139.08)	0.00	Loss
WBC	16	15/02/2017	09/08/2018	533.79	1.51	0.00	0.00	535.30	0.00	472.33	(62.97)	0.00	Loss
WBC	13	15/02/2017	13/08/2018	433.70	1.22	0.00	0.00	434.92	0.00	381.59	(53.33)	0.00	Loss
WBC	2	20/07/2017	13/08/2018	65.40	0.19	0.00	0.00	65.59	0.00	58.71	(6.88)	0.00	Loss
WBC	30	20/07/2017	15/08/2018	980.97	2.83	0.00	0.00	983.80	0.00	906.75	(77.05)	0.00	Loss
WBC	11	20/07/2017	24/08/2018	359.69	1.00	0.00	0.00	360.69	0.00	305.59	(55.10)	0.00	Loss
WBC	21	15/08/2017	24/08/2018	677.63	1.90	0.00	0.00	679.53	0.00	583.40	(96.13)	0.00	Loss
WBC	16	16/08/2017	24/08/2018	521.67	1.45	0.00	0.00	523.12	0.00	444.50	(78.62)	0.00	Loss
WBC	17	16/08/2017	23/10/2018	554.27	1.50	0.00	0.00	555.77	0.00	448.01	(107.76)	0.00	Loss
WBC	4	27/12/2017	23/10/2018	125.88	0.35	0.00	0.00	126.23	0.00	105.42	(20.81)	0.00	Loss
WBC	9	27/12/2017	30/10/2018	283.23	0.78	0.00	0.00	284.01	0.00	238.82	(45.19)	0.00	Loss
WBC	23	04/04/2018	30/10/2018	658.90	1.91	0.00	0.00	660.81	0.00	610.33	(50.48)	0.00	Loss
WBC	47	04/04/2018	05/11/2018	1,346.46	3.91	0.00	0.00	1,350.37	0.00	1,257.67	(92.70)	0.00	Loss
WBC	99	04/04/2018	29/03/2019	2,836.17	8.11	0.00	0.00	2,844.28	0.00	2,573.19	(271.09)	0.00	Loss

# Wrap Tax Statement

Financial Year ended 30/06/2019

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>^</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT		Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							cost base decrease/(increase) \$	Adjusted cost \$					
WBC	62	11/03/2019	29/03/2019	1,675.07	4.93	0.00	0.00	0.00	1,680.00	1,611.49	(68.51)	0.00	Loss
WBC	65	21/03/2019	29/03/2019	1,703.49	5.09	0.00	0.00	0.00	1,708.58	1,689.47	(19.11)	0.00	Loss
<b>Subtotal</b>				<b>14,730.06</b>	<b>42.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,772.39</b>	<b>13,478.55</b>	<b>(1,293.84)</b>	<b>0.00</b>	
Woodside Petroleum Ltd													
WPL	11	01/12/2017	23/10/2018	345.43	1.09	0.00	0.00	0.00	346.52	383.19	36.67	0.00	Non-Discout
WPL	67	01/12/2017	29/03/2019	2,103.99	6.65	0.00	0.00	0.00	2,110.64	2,326.80	216.16	0.00	Discount
WPL	49	14/03/2018	29/03/2019	1,410.95	4.67	0.00	0.00	0.00	1,415.62	1,701.68	286.06	0.00	Discount
WPL	9	16/03/2018	29/03/2019	243.00	0.47	0.00	0.00	0.00	243.47	312.56	69.09	0.00	Discount
WPL	28	05/04/2018	29/03/2019	837.61	2.72	0.00	0.00	0.00	840.33	972.39	132.06	0.00	Non-Discout
<b>Subtotal</b>				<b>4,940.98</b>	<b>15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,956.58</b>	<b>5,696.62</b>	<b>740.04</b>	<b>0.00</b>	
Woodworths Group Limited													
WOW	34	21/09/2016	16/07/2018	774.07	2.74	0.00	0.00	0.00	776.81	1,055.32	278.51	0.00	Discount
WOW	15	21/09/2016	26/07/2018	341.50	1.19	0.00	0.00	0.00	342.69	454.16	111.47	0.00	Discount
WOW	15	21/09/2016	20/08/2018	341.50	1.17	0.00	0.00	0.00	342.67	440.38	97.71	0.00	Discount
WOW	13	21/09/2016	30/10/2018	295.97	0.99	0.00	0.00	0.00	296.96	366.98	70.02	0.00	Discount
WOW	43	21/09/2016	18/12/2018	978.97	3.31	0.00	0.00	0.00	982.28	1,226.92	244.64	0.00	Discount
WOW	29	21/09/2016	21/02/2019	660.24	2.23	0.00	0.00	0.00	662.47	826.08	163.61	0.00	Discount
WOW	15	21/09/2016	22/02/2019	341.50	1.15	0.00	0.00	0.00	342.65	429.19	86.54	0.00	Discount
WOW	38	21/09/2016	29/03/2019	865.13	3.03	0.00	0.00	0.00	868.16	1,155.46	287.30	0.00	Discount
WOW	12	01/11/2016	29/03/2019	280.72	0.97	0.00	0.00	0.00	281.69	364.88	83.19	0.00	Discount
WOW	11	09/12/2016	29/03/2019	252.58	0.88	0.00	0.00	0.00	253.46	334.47	81.01	0.00	Discount
WOW	67	15/02/2017	29/03/2019	1,706.20	5.62	0.00	0.00	0.00	1,711.82	2,037.26	325.44	0.00	Discount
WOW	11	08/03/2017	29/03/2019	286.86	0.93	0.00	0.00	0.00	287.79	334.47	46.68	0.00	Discount
WOW	16	20/06/2017	29/03/2019	403.16	1.33	0.00	0.00	0.00	404.49	486.51	82.02	0.00	Discount
WOW	10	12/07/2017	29/03/2019	256.72	0.85	0.00	0.00	0.00	257.57	304.07	46.50	0.00	Discount
WOW	42	16/08/2017	29/03/2019	1,138.35	3.63	0.00	0.00	0.00	1,141.98	1,277.08	135.10	0.00	Discount
WOW	32	09/10/2017	29/03/2019	794.84	2.65	0.00	0.00	0.00	797.49	973.02	175.53	0.00	Discount
<b>Subtotal</b>				<b>9,718.31</b>	<b>32.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,750.98</b>	<b>12,066.25</b>	<b>2,315.27</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
WorleyParsons - Rights Entitlement													
WORE	139	24/10/2018	05/11/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discourt
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WorleyParsons Limited													
WOR	21	22/08/2017	03/10/2018	253.94	1.02	0.00	0.00	254.96	0.00	424.51	169.55	0.00	Discount
WOR	25	22/08/2017	19/02/2019	302.32	1.02	0.00	0.00	303.34	0.00	380.72	77.38	0.00	Discount
WOR	46	22/08/2017	29/03/2019	556.26	1.81	0.00	0.00	558.07	0.00	654.72	96.65	0.00	Discount
WOR	9	02/11/2017	29/03/2019	117.00	0.19	0.00	0.00	117.19	0.00	128.09	10.90	0.00	Discount
WOR	78	02/02/2018	29/03/2019	1,184.71	3.45	0.00	0.00	1,188.16	0.00	1,110.18	(77.98)	0.00	Loss
WOR	25	04/04/2018	29/03/2019	348.15	1.05	0.00	0.00	349.20	0.00	355.82	6.62	0.00	Non-Discourt
WOR	21	08/08/2018	29/03/2019	394.88	1.04	0.00	0.00	395.92	0.00	298.90	(97.02)	0.00	Loss
WOR	143	30/10/2018	29/03/2019	2,081.71	6.17	0.00	0.00	2,087.88	0.00	2,035.31	(52.57)	0.00	Loss
WOR	28	31/10/2018	29/03/2019	403.09	0.60	0.00	0.00	403.69	0.00	398.53	(5.16)	0.00	Loss
WOR	28	05/11/2018	29/03/2019	394.53	1.19	0.00	0.00	395.72	0.00	398.52	2.80	0.00	Non-Discourt
WOR	28	20/11/2018	29/03/2019	407.30	1.21	0.00	0.00	408.51	0.00	398.52	(9.99)	0.00	Loss
WOR	32	22/11/2018	29/03/2019	429.46	1.32	0.00	0.00	430.78	0.00	455.46	24.68	0.00	Non-Discourt
<b>Subtotal</b>				<b>6,873.35</b>	<b>20.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,893.42</b>	<b>0.00</b>	<b>7,039.28</b>	<b>145.86</b>	<b>0.00</b>	
<b>Total realised capital gains/losses</b>				<b>203,800.63</b>	<b>621.78</b>	<b>42.12</b>	<b>(31.30)</b>	<b>204,411.59</b>	<b>0.00</b>	<b>212,056.26</b>	<b>7,644.67</b>	<b>0.00</b>	

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

### Section 4 - Capital gains events without a sale

Macquarie Atlas Roads Group													
MQA	0		01/07/2018 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.38)	0.00	Non-Discourt
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.38)</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2019

## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT		Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							cost base decrease/(increase) \$	Adjusted cost \$					
MYOB Group Limited													
MYO	0		01/07/2018 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.77)	0.00	Non-Discourt
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.77)</b>	<b>0.00</b>	
National Australia Bank Ltd													
NAB	0		01/07/2018 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	Non-Discourt
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.16)</b>	<b>0.00</b>	
Tatts Group Limited													
TTS	0		01/07/2018 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.64)	0.00	Non-Discourt
TTS	0		01/07/2018 S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.88)	0.00	Discourt
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59.52)</b>	<b>0.00</b>	
<b>Total capital gains events without a sale</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.83)</b>	<b>0.00</b>	

<sup>A</sup>Note

\$ - represents capital gain/loss adjustment on sale.

B - represents capital gain/loss adjustment on brokerage.

## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	2,680.82	18,463.50	(13,499.65)
Capital gains without a sale	(21.95)	(38.88)	0.00
<b>Total capital gains/(losses)</b>	<b>2,658.87</b>	<b>18,424.62</b>	<b>(13,499.65)</b>
Capital losses applied	(2,658.87)	(10,840.78)	13,499.65
Remaining capital gains	0.00	7,583.84	
Discount applied		(2,527.95)	
Net capital losses carried forward			0.00

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
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# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
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### Section 1 - Unrealised income gains/losses

No transactions are recorded during this financial year period.

### Section 2 - Unrealised capital gains/losses

No transactions are recorded during this financial year period.

### Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

## Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	0.00	0.00
Capital losses applied	0.00	0.00	0.00
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			0.00

# Wrap Tax Statement

Financial Year ended 30/06/2019

## Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
ASX Shares													
AZJ	Aurizon Holdings Limited	1,395.00	6,040.35	276.00	1,145.95	1,671.00	7,525.60	0.00	0.00	5.40	0.00	0.00	339.30
BHP	BHP Group Limited	375.00	12,716.25	60.00	2,092.93	435.00	16,499.36	0.00	0.00	41.16	0.00	0.00	1,690.18
BXB	Brambles Ltd	813.00	7,219.44	115.00	1,247.32	928.00	10,782.00	0.00	0.00	12.88	0.00	0.00	2,315.24
SEK	Seek Limited	294.00	6,412.14	236.00	4,159.55	530.00	9,487.24	0.00	0.00	21.16	0.00	0.00	(1,084.45)
CBA	Commonwealth Bank of Australia	74.00	5,392.38	59.00	4,318.34	133.00	9,458.96	0.00	0.00	82.78	0.00	0.00	(251.76)
TWE	Treasury Wine Estates Limited	258.00	4,486.62	248.00	3,839.90	506.00	7,606.24	0.00	0.00	14.92	0.00	0.00	(720.28)
ALQ	ALS Limited	485.00	3,656.90	0.00	0.00	485.00	3,823.64	0.00	0.00	7.34	0.00	0.00	166.74
QUB	Qube Holdings Limited	1,425.00	3,434.25	0.00	0.00	1,425.00	4,022.14	0.00	0.00	3.04	0.00	0.00	587.89
IRE	Iress Limited	281.00	3,383.24	36.00	415.11	317.00	4,158.54	0.00	0.00	13.93	0.00	0.00	360.19
JHX	James Hardie Industries PLC	367.00	8,323.56	164.00	2,903.12	531.00	9,645.19	0.00	0.00	18.70	0.00	0.00	(1,581.49)
LLC	LendLease Group	500.00	9,905.00	232.00	3,217.86	732.00	9,065.31	0.00	0.00	13.00	0.00	0.00	(4,057.55)
MQG	Macquarie Group Ltd	71.00	8,779.15	19.00	2,275.04	90.00	11,587.21	0.00	0.00	125.39	0.00	0.00	533.02
NAB	National Australia Bank Ltd	476.00	13,047.16	88.00	2,385.78	564.00	14,290.01	0.00	0.00	26.72	0.00	0.00	(1,142.93)
REA	REA Group Ltd	39.00	3,543.93	35.00	2,647.14	74.00	5,606.08	0.00	0.00	96.04	0.00	0.00	(584.99)
RIO	Rio Tinto Ltd	52.00	4,338.88	13.00	1,198.52	65.00	6,028.10	0.00	0.00	103.76	0.00	0.00	490.70
HSO	Healthscope Limited	2,746.00	6,068.66	138.00	309.89	2,884.00	6,900.39	0.00	0.00	2.46	0.00	0.00	521.84
TAH	Tabcorp Holdings Ltd	1,796.00	8,010.16	0.00	0.00	1,796.00	8,320.15	0.00	0.00	4.45	0.00	0.00	(4,823.47)
WBC	Westpac Banking Corporation	369.00	10,811.70	127.00	3,378.56	496.00	13,478.55	0.00	0.00	28.36	0.00	0.00	(711.71)
WOR	WorleyParsons Limited	204.00	3,565.92	280.00	4,110.97	484.00	7,039.28	0.00	0.00	14.71	0.00	0.00	(637.61)
WOW	Woolworths Group Limited	403.00	12,299.56	0.00	0.00	403.00	12,066.25	0.00	0.00	33.23	0.00	0.00	(233.31)
WPL	Woodside Petroleum Ltd	164.00	5,815.44	0.00	0.00	164.00	5,696.62	0.00	0.00	36.36	0.00	0.00	(118.82)
S32	South32 Limited	1,005.00	3,628.05	125.00	383.95	1,130.00	4,172.66	0.00	0.00	3.18	0.00	0.00	160.66
MYO	MYOB Group Limited	1,179.00	3,407.31	0.00	0.00	1,179.00	4,063.34	0.00	0.00	3.40	0.00	0.00	656.03

# Wrap Tax Statement

Financial Year ended 30/06/2019



## Schedule 8 - Unrealised/realised accounting profit and loss

Asset code	Asset name	Units at start date	Market value start date \$	Units purchased	Value of purchase \$	Units sold	Sale proceeds \$	Return of capital \$	Units at end date	Unit price at end date \$	Market value end date \$	Accounting profit / (loss) revaluation \$	Accounting profit / (loss) sales \$
LNK	Link Administration Holdings Limited	829.00	6,076.57	305.00	2,173.56	1,134.00	8,354.40	0.00	0.00	5.00	0.00	0.00	104.27
CYB	CYBG PLC	928.00	5,224.64	276.00	1,224.66	1,204.00	4,622.31	0.00	0.00	3.42	0.00	0.00	(1,826.99)
JHG	Janus Henderson Group PLC	104.00	4,330.56	21.00	812.11	125.00	3,450.32	0.00	0.00	30.29	0.00	0.00	(1,692.35)
WORE	WorleyParsons - Rights Entitlement	0.00	0.00	139.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WES	Westfarmers Limited	0.00	0.00	124.00	4,018.41	124.00	4,306.37	0.00	0.00	36.16	0.00	0.00	287.96
<b>Subtotal</b>		<b>16,632.00</b>	<b>169,917.82</b>	<b>3,116.00</b>	<b>48,258.67</b>	<b>19,748.00</b>	<b>212,056.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,253.69)</b>

<b>Total unrealised/realised accounting profit and loss</b>	<b>16,632.00</b>	<b>169,917.82</b>	<b>3,116.00</b>	<b>48,258.67</b>	<b>19,748.00</b>	<b>212,056.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,253.69)</b>
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# Wrap Tax Statement

Financial Year ended 30/06/2019



## Portfolio valuation as at 30 June 2019

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			0.00
<b>Asset</b>				
<b>Subtotal</b>				<b>0.00</b>
	Income receivable			
<b>Subtotal</b>				<b>0.00</b>
<b>Portfolio valuation as at 30 June 2019</b>				<b>0.00</b>

17 April 2019

Pat & Pam's Retirement Fund  
21 Kanofski St  
CHERMSIDE WEST QLD 4032

netwealth Investments Ltd  
ABN 85 090 569 109  
AFSL 230975  
Level 3/52 Collins Street  
Melbourne VIC 3000  
PO Box 336  
South Melbourne VIC 3205

## Wealth Accelerator

### Account Closure Confirmation

In accordance with your instructions, we have now closed your Wealth Accelerator account.

Your account will remain in a "retained" status for approximately two months to collect any residual income from assets that were sold in order to close your account. If at the conclusion of this time, monies are owing to you, they will be forwarded to the same bank account detailed below.

Client Name:	Pat & Pam's Retirement Fund
Account Number:	WRAP038942
Date Paid:	17/04/2019

Withdrawal amount (net of all fees): \$2,551.60

The amount has been paid to your nominated bank account:

Financial Institution:	Macquarie Bank Limited
Account Name:	Pat & Pams Retirement Fund
BSB:	182-512
Account Number:	xxxxxx577

A comprehensive Taxation Statement will be sent to you after the end of the financial year.

Included in this document are a Cash Account Transaction Summary and a Transaction Listing.

## Your Details

**Client name**  
Pat & Pam's Retirement Fund

**Client number**  
175166

**Account number**  
WRAP038942

## Adviser Details

**Adviser name**  
Terry Barron - Accrue Financial

**Phone number**  
(07) 3359 3359

For more information

 1800 888 223

 [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

 [netwealth.com.au](http://netwealth.com.au)

**Cash Account Transaction Summary** from 01 July 2018 to 17 April 2019

<b>Description</b>	<b>Amount \$</b>
Opening Balance	8,973.21
Administration Costs	-784.75
Asset Purchase	-48,258.67
Asset Sale	212,056.26
Cash Account Interest	61.66
Compensation Payment	2.70
Corporate Action	0.00
Distribution	7,502.31
Investment Management Fee	-1,019.69
MA Transaction Fee	-391.03
Withdrawal	-178,142.00
Closing Balance	0.00

### Account Transaction Listing from 01 July 2018 to 17 April 2019

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
		Opening Balance				8,973.21
01/07/2018	Tabcorp Holdings Ltd	Retrospective Cost Base Adjustment		0.00		8,973.21
01/07/2018	Tabcorp Holdings Ltd	Retrospective Cost Base Adjustment		0.00		8,973.21
01/07/2018	Tabcorp Holdings Ltd	Retrospective Cost Base Adjustment		0.00		8,973.21
01/07/2018	Tabcorp Holdings Ltd	Retrospective Cost Base Adjustment		0.00		8,973.21
02/07/2018	ALS Limited	Distribution		48.96		9,022.17
03/07/2018	Brambles Ltd	MA Transaction Fee			-0.61	9,021.56
03/07/2018	Macquarie Group Ltd	Distribution		249.60		9,271.16
04/07/2018	ALS Limited	Asset Sale - Managed Account	-112.00	830.21		10,101.37
04/07/2018	REA Group Ltd	Asset Sale - Managed Account	-5.00	444.41		10,545.78
04/07/2018	Westpac Banking Corporation	Distribution		391.04		10,936.82
05/07/2018	National Australia Bank Ltd	Distribution		456.39		11,393.21
06/07/2018	ALS Limited	MA Transaction Fee			-1.25	11,391.96
06/07/2018	REA Group Ltd	MA Transaction Fee			-0.67	11,391.29
16/07/2018	National Australia Bank Ltd	Asset Purchase - Managed Account	63.00		-1,754.36	9,636.93
16/07/2018	Woolworths Group Limited	Asset Sale - Managed Account	-34.00	1,055.32		10,692.25
18/07/2018	National Australia Bank Ltd	MA Transaction Fee			-2.63	10,689.62
18/07/2018	Woolworths Group Limited	MA Transaction Fee			-1.58	10,688.04
26/07/2018	BHP Group Limited	Asset Purchase - Managed Account	12.00		-405.12	10,282.92

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
26/07/2018	Woolworths Group Limited	Asset Sale - Managed Account	-15.00	454.16		10,737.08
27/07/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	22.00		-1,656.58	9,080.50
27/07/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-61.00	1,791.28		10,871.78
30/07/2018	BHP Group Limited	MA Transaction Fee			-0.61	10,871.17
30/07/2018	Woolworths Group Limited	MA Transaction Fee			-0.68	10,870.49
31/07/2018		Administration Costs			-90.63	10,779.86
31/07/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-122.53	10,657.33
31/07/2018	Cash Account	Cash Account Interest		9.07		10,666.40
31/07/2018	Commonwealth Bank of Australia	MA Transaction Fee			-2.48	10,663.92
31/07/2018	Westpac Banking Corporation	MA Transaction Fee			-2.69	10,661.23
01/08/2018	BHP Group Limited	Asset Purchase - Managed Account	48.00		-1,687.81	8,973.42
01/08/2018	Rio Tinto Ltd	Asset Sale - Managed Account	-13.00	1,061.53		10,034.95
02/08/2018	Janus Henderson Group PLC	Asset Purchase - Managed Account	9.00		-353.76	9,681.19
03/08/2018	BHP Group Limited	MA Transaction Fee			-2.53	9,678.66
03/08/2018	James Hardie Industries PLC	Distribution		115.03		9,793.69
03/08/2018	Rio Tinto Ltd	MA Transaction Fee			-1.59	9,792.10
06/08/2018	Janus Henderson Group PLC	MA Transaction Fee			-0.53	9,791.57

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
08/08/2018	South32 Limited	Asset Sale - Managed Account	-136.00	479.14		10,270.71
08/08/2018	WorleyParsons Limited	Asset Purchase - Managed Account	21.00		-394.88	9,875.83
09/08/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	6.00		-453.14	9,422.69
09/08/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-16.00	472.33		9,895.02
10/08/2018	South32 Limited	MA Transaction Fee			-0.72	9,894.30
10/08/2018	WorleyParsons Limited	MA Transaction Fee			-0.59	9,893.71
13/08/2018	Commonwealth Bank of Australia	MA Transaction Fee			-0.68	9,893.03
13/08/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	6.00		-448.90	9,444.13
13/08/2018	Westpac Banking Corporation	MA Transaction Fee			-0.71	9,443.42
13/08/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-15.00	440.30		9,883.72
15/08/2018	Commonwealth Bank of Australia	MA Transaction Fee			-0.67	9,883.05
15/08/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	6.00		-442.21	9,440.84
15/08/2018	CYBG PLC	Asset Sale - Managed Account	-72.00	443.76		9,884.60
15/08/2018	Westpac Banking Corporation	MA Transaction Fee			-0.66	9,883.94
15/08/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-30.00	906.75		10,790.69
17/08/2018	Commonwealth Bank of Australia	MA Transaction Fee			-0.66	10,790.03
17/08/2018	CYBG PLC	MA Transaction Fee			-0.67	10,789.36
17/08/2018	Westpac Banking Corporation	MA Transaction Fee			-1.36	10,788.00

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
20/08/2018	Janus Henderson Group PLC	Asset Purchase - Managed Account	12.00		-458.35	10,329.65
20/08/2018	Woolworths Group Limited	Asset Sale - Managed Account	-15.00	440.38		10,770.03
22/08/2018	Janus Henderson Group PLC	MA Transaction Fee			-0.69	10,769.34
22/08/2018	Woolworths Group Limited	MA Transaction Fee			-0.66	10,768.68
24/08/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	7.00		-499.26	10,269.42
24/08/2018	Janus Henderson Group PLC	Distribution		55.62		10,325.04
24/08/2018	Macquarie Group Ltd	Asset Purchase - Managed Account	6.00		-753.60	9,571.44
24/08/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-48.00	1,333.49		10,904.93
27/08/2018	Brambles Ltd	Asset Purchase - Managed Account	83.00		-886.74	10,018.19
28/08/2018	Commonwealth Bank of Australia	MA Transaction Fee			-0.75	10,017.44
28/08/2018	Healthscope Limited	Asset Purchase - Managed Account	138.00		-309.89	9,707.55
28/08/2018	Macquarie Group Ltd	MA Transaction Fee			-1.13	9,706.42
28/08/2018	Westpac Banking Corporation	MA Transaction Fee			-2.00	9,704.42
29/08/2018	Brambles Ltd	MA Transaction Fee			-1.33	9,703.09
30/08/2018	Healthscope Limited	MA Transaction Fee			-0.46	9,702.63
31/08/2018		Administration Costs			-90.99	9,611.64
31/08/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-123.11	9,488.53

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
31/08/2018	Cash Account	Cash Account Interest		8.72		9,497.25
13/09/2018	REA Group Ltd	Distribution		21.08		9,518.33
14/09/2018	Tabcorp Holdings Ltd	Distribution		179.60		9,697.93
19/09/2018	Brambles Ltd	Asset Sale - Managed Account	-37.00	399.91		10,097.84
19/09/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	52.00		-390.57	9,707.27
20/09/2018	Rio Tinto Ltd	Distribution		66.63		9,773.90
20/09/2018	Woodside Petroleum Ltd	Distribution		119.39		9,893.29
21/09/2018	Brambles Ltd	MA Transaction Fee			-0.60	9,892.69
21/09/2018	LendLease Group	Distribution		151.63		10,044.32
21/09/2018	LendLease Group	Distribution		23.34		10,067.66
21/09/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.59	10,067.07
21/09/2018	REA Group Ltd	Asset Purchase - Managed Account	4.00		-343.39	9,723.68
21/09/2018	Seek Limited	Asset Sale - Managed Account	-30.00	613.72		10,337.40
24/09/2018	Aurizon Holdings Limited	Distribution		182.74		10,520.14
24/09/2018	WorleyParsons Limited	Distribution		33.75		10,553.89
25/09/2018	Aurizon Holdings Limited	Asset Purchase - Managed Account	144.00		-599.96	9,953.93
25/09/2018	BHP Group Limited	Distribution		385.17		10,339.10
25/09/2018	LendLease Group	Asset Purchase - Managed Account	20.00		-388.61	9,950.49
25/09/2018	Macquarie Group Ltd	Asset Purchase - Managed Account	2.00		-255.10	9,695.39
25/09/2018	REA Group Ltd	MA Transaction Fee			-0.52	9,694.87
25/09/2018	Seek Limited	MA Transaction Fee			-0.92	9,693.95
25/09/2018	Seek Limited	Asset Sale - Managed Account	-18.00	372.39		10,066.34



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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
26/09/2018	Brambles Ltd	Asset Sale - Managed Account	-73.00	797.17		10,863.51
26/09/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	22.00		-465.25	10,398.26
26/09/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	64.00		-1,137.45	9,260.81
27/09/2018	Aurizon Holdings Limited	MA Transaction Fee			-0.90	9,259.91
27/09/2018	LendLease Group	MA Transaction Fee			-0.58	9,259.33
27/09/2018	Macquarie Group Ltd	MA Transaction Fee			-0.38	9,258.95
27/09/2018	Seek Limited	MA Transaction Fee			-0.56	9,258.39
28/09/2018	Brambles Ltd	MA Transaction Fee			-1.20	9,257.19
28/09/2018	Commonwealth Bank of Australia	Distribution		249.48		9,506.67
28/09/2018	Healthscope Limited	Distribution		100.94		9,607.61
28/09/2018	Iress Limited	Distribution		44.96		9,652.57
28/09/2018	James Hardie Industries PLC	MA Transaction Fee			-0.70	9,651.87
28/09/2018	Treasury Wine Estates Limited	MA Transaction Fee			-1.71	9,650.16
30/09/2018		Administration Costs			-87.46	9,562.70
30/09/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-118.24	9,444.46
30/09/2018	Cash Account	Cash Account Interest		8.02		9,452.48
03/10/2018	ALS Limited	Asset Sale - Managed Account	-100.00	902.44		10,354.92
03/10/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	18.00		-366.63	9,988.29

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
03/10/2018	WorleyParsons Limited	Asset Sale - Managed Account	-21.00	424.51		10,412.80
04/10/2018	Brambles Ltd	Asset Sale - Managed Account	-48.00	527.98		10,940.78
04/10/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	13.00		-261.30	10,679.48
04/10/2018	LendLease Group	Asset Purchase - Managed Account	24.00		-454.16	10,225.32
04/10/2018	Seek Limited	Distribution		64.68		10,290.00
05/10/2018	ALS Limited	MA Transaction Fee			-1.35	10,288.65
05/10/2018	James Hardie Industries PLC	MA Transaction Fee			-0.55	10,288.10
05/10/2018	Treasury Wine Estates Limited	Distribution		43.86		10,331.96
05/10/2018	WorleyParsons Limited	MA Transaction Fee			-0.64	10,331.32
08/10/2018	Brambles Ltd	MA Transaction Fee			-0.79	10,330.53
08/10/2018	James Hardie Industries PLC	MA Transaction Fee			-0.39	10,330.14
08/10/2018	LendLease Group	MA Transaction Fee			-0.68	10,329.46
09/10/2018	Brambles Ltd	Asset Sale - Managed Account	-41.00	436.29		10,765.75
09/10/2018	Macquarie Group Ltd	Asset Purchase - Managed Account	4.00		-490.66	10,275.09
10/10/2018	Link Administration Holdings Limited	Distribution		111.91		10,387.00
11/10/2018	Brambles Ltd	MA Transaction Fee			-0.65	10,386.35
11/10/2018	Brambles Ltd	Distribution		129.93		10,516.28
11/10/2018	Macquarie Group Ltd	MA Transaction Fee			-0.74	10,515.54
11/10/2018	South32 Limited	Distribution		75.24		10,590.78
12/10/2018	CYBG PLC	Asset Purchase - Managed Account	81.00		-442.55	10,148.23
12/10/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	25.00		-480.26	9,667.97

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
12/10/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	24.00		-390.72	9,277.25
12/10/2018	Woolworths Group Limited	Distribution		203.40		9,480.65
16/10/2018	CYBG PLC	MA Transaction Fee			-0.66	9,479.99
16/10/2018	James Hardie Industries PLC	MA Transaction Fee			-0.72	9,479.27
16/10/2018	MYOB Group Limited	Asset Sale - Managed Account	-125.00	436.21		9,915.48
16/10/2018	REA Group Ltd	Asset Purchase - Managed Account	16.00		-1,176.24	8,739.24
16/10/2018	Treasury Wine Estates Limited	MA Transaction Fee			-0.59	8,738.65
18/10/2018	CYBG PLC	Asset Purchase - Managed Account	78.00		-395.66	8,342.99
18/10/2018	MYOB Group Limited	MA Transaction Fee			-0.65	8,342.34
18/10/2018	MYOB Group Limited	Distribution		67.79		8,410.13
18/10/2018	REA Group Ltd	MA Transaction Fee			-1.76	8,408.37
19/10/2018	Qube Holdings Limited	Distribution		28.50		8,436.87
19/10/2018	Qube Holdings Limited	Distribution		39.90		8,476.77
22/10/2018	CYBG PLC	MA Transaction Fee			-0.59	8,476.18
23/10/2018	BHP Group Limited	Asset Sale - Managed Account	-10.00	328.73		8,804.91
23/10/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-21.00	553.43		9,358.34
23/10/2018	Woodside Petroleum Ltd	Asset Sale - Managed Account	-11.00	383.19		9,741.53
24/10/2018	WorleyParsons - Rights Entitlement	Asset Purchase	139.00	0.00		9,741.53
25/10/2018	BHP Group Limited	MA Transaction Fee			-0.49	9,741.04
25/10/2018	Westpac Banking Corporation	MA Transaction Fee			-0.83	9,740.21
25/10/2018	Woodside Petroleum Ltd	MA Transaction Fee			-0.57	9,739.64

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
30/10/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	63.00		-473.04	9,266.60
30/10/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	28.00		-411.99	8,854.61
30/10/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-32.00	849.15		9,703.76
30/10/2018	WorleyParsons Limited	Asset Purchase - Managed Account	143.00		-2,081.71	7,622.05
30/10/2018	Woolworths Group Limited	Asset Sale - Managed Account	-13.00	366.98		7,989.03
31/10/2018		Administration Costs			-87.84	7,901.19
31/10/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-118.04	7,783.15
31/10/2018	Cash Account	Cash Account Interest		8.25		7,791.40
31/10/2018	MYOB Group Limited	Asset Sale - Managed Account	-366.00	1,244.91		9,036.31
31/10/2018	REA Group Ltd	Asset Purchase - Managed Account	4.00		-284.71	8,751.60
31/10/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	28.00		-419.45	8,332.15
31/10/2018	WorleyParsons Limited	Asset Purchase - Managed Account	28.00		-403.09	7,929.06
01/11/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.71	7,928.35
01/11/2018	Treasury Wine Estates Limited	MA Transaction Fee			-0.62	7,927.73
01/11/2018	Westpac Banking Corporation	MA Transaction Fee			-1.27	7,926.46

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
01/11/2018	WorleyParsons Limited	MA Transaction Fee			-3.12	7,923.34
01/11/2018	Woolworths Group Limited	MA Transaction Fee			-0.55	7,922.79
02/11/2018	MYOB Group Limited	MA Transaction Fee			-1.87	7,920.92
02/11/2018	REA Group Ltd	MA Transaction Fee			-0.43	7,920.49
02/11/2018	Treasury Wine Estates Limited	MA Transaction Fee			-0.63	7,919.86
02/11/2018	WorleyParsons Limited	MA Transaction Fee			-0.60	7,919.26
05/11/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	12.00		-818.25	7,101.01
05/11/2018	National Australia Bank Ltd	Asset Purchase - Managed Account	15.00		-382.03	6,718.98
05/11/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-47.00	1,257.67		7,976.65
05/11/2018	WorleyParsons Limited	Asset Purchase - Managed Account	28.00		-394.53	7,582.12
05/11/2018	WorleyParsons - Rights Entitlement	Asset Sale	-139.00	0.00		7,582.12
07/11/2018	Commonwealth Bank of Australia	MA Transaction Fee			-1.23	7,580.89
07/11/2018	National Australia Bank Ltd	MA Transaction Fee			-0.57	7,580.32
07/11/2018	Westpac Banking Corporation	MA Transaction Fee			-1.89	7,578.43
07/11/2018	WorleyParsons Limited	MA Transaction Fee			-0.59	7,577.84
12/11/2018	Iress Limited	Asset Purchase - Managed Account	36.00		-415.11	7,162.73
12/11/2018	LendLease Group	Asset Purchase - Managed Account	59.00		-794.56	6,368.17
12/11/2018	MYOB Group Limited	Asset Sale - Managed Account	-196.00	659.68		7,027.85
12/11/2018	Seek Limited	Asset Purchase - Managed Account	48.00		-856.83	6,171.02

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
14/11/2018	Healthscope Limited	Asset Sale - Managed Account	-269.00	635.03		6,806.05
14/11/2018	Iress Limited	MA Transaction Fee			-0.62	6,805.43
14/11/2018	LendLease Group	MA Transaction Fee			-1.19	6,804.24
14/11/2018	LendLease Group	Asset Purchase - Managed Account	32.00		-410.32	6,393.92
14/11/2018	MYOB Group Limited	MA Transaction Fee			-0.99	6,392.93
14/11/2018	Seek Limited	MA Transaction Fee			-1.29	6,391.64
16/11/2018	Healthscope Limited	MA Transaction Fee			-0.95	6,390.69
16/11/2018	LendLease Group	MA Transaction Fee			-0.62	6,390.07
20/11/2018	Healthscope Limited	Asset Sale - Managed Account	-366.00	856.15		7,246.22
20/11/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	23.00		-358.38	6,887.84
20/11/2018	LendLease Group	Asset Purchase - Managed Account	31.00		-401.15	6,486.69
20/11/2018	WorleyParsons Limited	Asset Purchase - Managed Account	28.00		-407.30	6,079.39
21/11/2018	Healthscope Limited	Asset Sale - Managed Account	-185.00	420.73		6,500.12
21/11/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	23.00		-349.30	6,150.82
21/11/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	69.00		-472.22	5,678.60
21/11/2018	Macquarie Group Ltd	Asset Sale - Managed Account	-3.00	337.78		6,016.38
22/11/2018	Healthscope Limited	MA Transaction Fee			-1.28	6,015.10

Pat & Pam's Retirement Fund  
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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
22/11/2018	Healthscope Limited	Asset Sale - Managed Account	-327.00	747.19		6,762.29
22/11/2018	James Hardie Industries PLC	MA Transaction Fee			-0.54	6,761.75
22/11/2018	LendLease Group	MA Transaction Fee			-0.60	6,761.15
22/11/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	30.00		-425.86	6,335.29
22/11/2018	WorleyParsons Limited	MA Transaction Fee			-0.61	6,334.68
22/11/2018	WorleyParsons Limited	Asset Purchase - Managed Account	32.00		-429.46	5,905.22
23/11/2018	Healthscope Limited	MA Transaction Fee			-0.63	5,904.59
23/11/2018	James Hardie Industries PLC	MA Transaction Fee			-0.52	5,904.07
23/11/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.71	5,903.36
23/11/2018	Macquarie Group Ltd	MA Transaction Fee			-0.51	5,902.85
26/11/2018	Healthscope Limited	MA Transaction Fee			-1.12	5,901.73
26/11/2018	Treasury Wine Estates Limited	MA Transaction Fee			-0.64	5,901.09
26/11/2018	WorleyParsons Limited	MA Transaction Fee			-0.64	5,900.45
27/11/2018	Aurizon Holdings Limited	Asset Sale - Managed Account	-90.00	378.44		6,278.89
27/11/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	62.00		-426.41	5,852.48
27/11/2018	Seek Limited	Asset Purchase - Managed Account	21.00		-389.75	5,462.73
28/11/2018	Aurizon Holdings Limited	Asset Sale - Managed Account	-93.00	391.78		5,854.51
28/11/2018	Rio Tinto Ltd	Asset Sale - Managed Account	-5.00	359.71		6,214.22

Pat & Pam's Retirement Fund  
Account Number: WRAP038942  
Wealth Accelerator

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
28/11/2018	South32 Limited	Asset Purchase - Managed Account	125.00		-383.95	5,830.27
28/11/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	74.00		-1,054.43	4,775.84
29/11/2018	Aurizon Holdings Limited	MA Transaction Fee			-0.57	4,775.27
29/11/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.64	4,774.63
29/11/2018	Seek Limited	MA Transaction Fee			-0.58	4,774.05
30/11/2018		Administration Costs			-82.06	4,691.99
30/11/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-109.40	4,582.59
30/11/2018	Aurizon Holdings Limited	MA Transaction Fee			-0.59	4,582.00
30/11/2018	Cash Account	Cash Account Interest		5.51		4,587.51
30/11/2018	Janus Henderson Group PLC	Asset Sale - Managed Account	-12.00	378.92		4,966.43
30/11/2018	Janus Henderson Group PLC	Distribution		61.65		5,028.08
30/11/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	59.00		-411.32	4,616.76
30/11/2018	Rio Tinto Ltd	MA Transaction Fee			-0.54	4,616.22
30/11/2018	South32 Limited	MA Transaction Fee			-0.58	4,615.64
30/11/2018	Treasury Wine Estates Limited	MA Transaction Fee			-1.58	4,614.06
04/12/2018	Janus Henderson Group PLC	MA Transaction Fee			-0.57	4,613.49
04/12/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.62	4,612.87
12/12/2018	Aurizon Holdings Limited	Asset Sale - Managed Account	-226.00	993.22		5,606.09



Pat & Pam's Retirement Fund  
Account Number: WRAP038942  
Wealth Accelerator

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
12/12/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	40.00		-622.00	4,984.09
12/12/2018	MYOB Group Limited	Asset Sale - Managed Account	-492.00	1,722.54		6,706.63
12/12/2018	Seek Limited	Asset Purchase - Managed Account	85.00		-1,458.69	5,247.94
14/12/2018	Aurizon Holdings Limited	MA Transaction Fee			-1.49	5,246.45
14/12/2018	James Hardie Industries PLC	MA Transaction Fee			-0.93	5,245.52
14/12/2018	MYOB Group Limited	MA Transaction Fee			-2.58	5,242.94
14/12/2018	National Australia Bank Ltd	Distribution		548.46		5,791.40
14/12/2018	Seek Limited	MA Transaction Fee			-2.19	5,789.21
18/12/2018	ALS Limited	Distribution		30.03		5,819.24
18/12/2018	CYBG PLC	Asset Purchase - Managed Account	117.00		-386.45	5,432.79
18/12/2018	Janus Henderson Group PLC	Asset Sale - Managed Account	-113.00	3,071.40		8,504.19
18/12/2018	LendLease Group	Asset Purchase - Managed Account	66.00		-769.06	7,735.13
18/12/2018	Macquarie Group Ltd	Asset Purchase - Managed Account	7.00		-775.68	6,959.45
18/12/2018	Macquarie Group Ltd	Distribution		178.45		7,137.90
18/12/2018	Wesfarmers Limited	Asset Purchase - Managed Account	98.00		-3,139.55	3,998.35
18/12/2018	Woolworths Group Limited	Asset Sale - Managed Account	-43.00	1,226.92		5,225.27
20/12/2018	BHP Group Limited	Asset Sale - Managed Account	-25.00	828.33		6,053.60
20/12/2018	CYBG PLC	MA Transaction Fee			-0.58	6,053.02
20/12/2018	Janus Henderson Group PLC	MA Transaction Fee			-4.61	6,048.41

Pat & Pam's Retirement Fund  
Account Number: WRAP038942  
Wealth Accelerator

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
20/12/2018	LendLease Group	MA Transaction Fee			-1.15	6,047.26
20/12/2018	Macquarie Group Ltd	MA Transaction Fee			-1.16	6,046.10
20/12/2018	Westpac Banking Corporation	Distribution		93.06		6,139.16
20/12/2018	Wesfarmers Limited	MA Transaction Fee			-4.71	6,134.45
20/12/2018	Woolworths Group Limited	MA Transaction Fee			-1.84	6,132.61
21/12/2018	Aurizon Holdings Limited	Asset Purchase - Managed Account	132.00		-545.99	5,586.62
21/12/2018	BHP Group Limited	Asset Sale - Managed Account	-16.00	529.46		6,116.08
24/12/2018	BHP Group Limited	MA Transaction Fee			-1.24	6,114.84
27/12/2018	Aurizon Holdings Limited	MA Transaction Fee			-0.82	6,114.02
27/12/2018	BHP Group Limited	MA Transaction Fee			-0.79	6,113.23
31/12/2018		Administration Costs			-81.49	6,031.74
31/12/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-107.74	5,924.00
31/12/2018	Cash Account	Cash Account Interest		4.50		5,928.50
18/01/2019	Wesfarmers Limited	Asset Purchase - Managed Account	13.00		-421.29	5,507.21
22/01/2019	Wesfarmers Limited	MA Transaction Fee			-0.63	5,506.58
30/01/2019	BHP Group Limited	Distribution		542.49		6,049.07
31/01/2019		Administration Costs			-83.46	5,965.61
31/01/2019		Investment Management Fee - DNR Capital Aust Equities High			-111.02	5,854.59

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
		Conviction Model				
31/01/2019	Cash Account	Cash Account		4.95		5,859.54
01/02/2019	Rio Tinto Ltd	Asset Purchase - Managed Account	3.00		-263.19	5,596.35
01/02/2019	South32 Limited	Asset Sale - Managed Account	-124.00	433.28		6,029.63
05/02/2019	Rio Tinto Ltd	MA Transaction Fee			-0.39	6,029.24
05/02/2019	South32 Limited	MA Transaction Fee			-0.65	6,028.59
07/02/2019	Brambles Ltd	Asset Purchase - Managed Account	32.00		-360.58	5,668.01
07/02/2019	Healthscope Limited	Asset Sale - Managed Account	-355.00	875.08		6,543.09
07/02/2019	Macquarie Group Ltd	Asset Sale - Managed Account	-6.00	738.07		7,281.16
07/02/2019	National Australia Bank Ltd	Asset Purchase - Managed Account	10.00		-249.39	7,031.77
07/02/2019	Rio Tinto Ltd	Asset Purchase - Managed Account	5.00		-461.57	6,570.20
11/02/2019	ALS Limited	Asset Sale - Managed Account	-38.00	289.90		6,860.10
11/02/2019	Brambles Ltd	MA Transaction Fee			-0.54	6,859.56
11/02/2019	Healthscope Limited	MA Transaction Fee			-1.31	6,858.25
11/02/2019	Macquarie Group Ltd	MA Transaction Fee			-1.11	6,857.14
11/02/2019	National Australia Bank Ltd	MA Transaction Fee			-0.37	6,856.77
11/02/2019	Rio Tinto Ltd	MA Transaction Fee			-0.69	6,856.08
13/02/2019	ALS Limited	MA Transaction Fee			-0.43	6,855.65

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
14/02/2019	Qube Holdings Limited	Asset Sale - Managed Account	-231.00	640.61		7,496.26
14/02/2019	REA Group Ltd	Asset Purchase - Managed Account	6.00		-458.92	7,037.34
15/02/2019	CYBG PLC	Distribution		63.02		7,100.36
18/02/2019	Qube Holdings Limited	MA Transaction Fee			-0.96	7,099.40
18/02/2019	REA Group Ltd	MA Transaction Fee			-0.69	7,098.71
19/02/2019	Seek Limited	Asset Purchase - Managed Account	23.00		-390.45	6,708.26
19/02/2019	WorleyParsons Limited	Asset Sale - Managed Account	-25.00	380.72		7,088.98
21/02/2019	BHP Group Limited	Asset Sale - Managed Account	-14.00	529.23		7,618.21
21/02/2019	Rio Tinto Ltd	Asset Purchase - Managed Account	5.00		-473.76	7,144.45
21/02/2019	Seek Limited	MA Transaction Fee			-0.59	7,143.86
21/02/2019	WorleyParsons Limited	MA Transaction Fee			-0.57	7,143.29
21/02/2019	Woolworths Group Limited	Asset Sale - Managed Account	-29.00	826.08		7,969.37
22/02/2019	James Hardie Industries PLC	Distribution		54.46		8,023.83
22/02/2019	Wesfarmers Limited	Asset Purchase - Managed Account	13.00		-457.57	7,566.26
22/02/2019	Woolworths Group Limited	Asset Sale - Managed Account	-15.00	429.19		7,995.45
25/02/2019	BHP Group Limited	MA Transaction Fee			-0.79	7,994.66
25/02/2019	BHP Group Limited	Asset Sale - Managed Account	-12.00	456.04		8,450.70
25/02/2019	Rio Tinto Ltd	MA Transaction Fee			-0.71	8,449.99

Pat & Pam's Retirement Fund  
Account Number: WRAP038942  
Wealth Accelerator

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
25/02/2019	Woolworths Group Limited	MA Transaction Fee			-1.24	8,448.75
26/02/2019	Wesfarmers Limited	MA Transaction Fee			-0.69	8,448.06
26/02/2019	Woolworths Group Limited	MA Transaction Fee			-0.64	8,447.42
27/02/2019	BHP Group Limited	MA Transaction Fee			-0.68	8,446.74
28/02/2019		Administration Costs			-78.76	8,367.98
28/02/2019		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-105.65	8,262.33
28/02/2019	Cash Account	Cash Account Interest		5.16		8,267.49
28/02/2019	James Hardie Industries PLC	Asset Sale - Managed Account	-27.00	475.82		8,743.31
28/02/2019	Macquarie Group Ltd	Asset Sale - Managed Account	-4.00	512.59		9,255.90
04/03/2019	James Hardie Industries PLC	MA Transaction Fee			-0.71	9,255.19
04/03/2019	Macquarie Group Ltd	MA Transaction Fee			-0.77	9,254.42
05/03/2019	Seek Limited	Asset Purchase - Managed Account	59.00		-1,063.83	8,190.59
07/03/2019	Seek Limited	MA Transaction Fee			-1.60	8,188.99
11/03/2019	Commonwealth Bank of Australia	Asset Sale - Managed Account	-24.00	1,754.36		9,943.35
11/03/2019	Healthscope Limited	Asset Sale - Managed Account	-180.00	440.10		10,383.45
11/03/2019	Westpac Banking Corporation	Asset Purchase - Managed Account	62.00		-1,675.07	8,708.38
13/03/2019	Commonwealth Bank of Australia	MA Transaction Fee			-2.63	8,705.75

Pat & Pam's Retirement Fund  
Account Number: WRAP038942  
Wealth Accelerator

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
13/03/2019	Healthscope Limited	MA Transaction Fee			-0.66	8,705.09
13/03/2019	Tabcorp Holdings Ltd	Distribution		197.56		8,902.65
13/03/2019	Westpac Banking Corporation	MA Transaction Fee			-2.51	8,900.14
19/03/2019	REA Group Ltd	Distribution		35.20		8,935.34
20/03/2019	Healthscope Limited	Asset Sale - Managed Account	-177.00	431.88		9,367.22
20/03/2019	LendLease Group	Distribution		87.84		9,455.06
20/03/2019	REA Group Ltd	Asset Purchase - Managed Account	5.00		-383.88	9,071.18
20/03/2019	Woodside Petroleum Ltd	Distribution		194.40		9,265.58
21/03/2019	Commonwealth Bank of Australia	Asset Sale - Managed Account	-23.00	1,627.06		10,892.64
21/03/2019	Westpac Banking Corporation	Asset Purchase - Managed Account	65.00		-1,703.49	9,189.15
22/03/2019	Healthscope Limited	MA Transaction Fee			-0.65	9,188.50
22/03/2019	Iress Limited	Distribution		95.10		9,283.60
22/03/2019	REA Group Ltd	MA Transaction Fee			-0.58	9,283.02
25/03/2019		Compensation Payment		2.70		9,285.72
25/03/2019	Aurizon Holdings Limited	Distribution		143.87		9,429.59
25/03/2019	Commonwealth Bank of Australia	MA Transaction Fee			-2.44	9,427.15
25/03/2019	Westpac Banking Corporation	MA Transaction Fee			-2.56	9,424.59
26/03/2019	BHP Group Limited	Distribution		279.53		9,704.12
26/03/2019	Healthscope Limited	Distribution		48.37		9,752.49
27/03/2019	WorleyParsons Limited	Distribution		54.75		9,807.24
28/03/2019	Commonwealth Bank of Australia	Distribution		266.00		10,073.24
29/03/2019	ALS Limited	Asset Sale - Managed Account	-235.00	1,801.09		11,874.33
29/03/2019	Aurizon Holdings Limited	Asset Sale - Managed Account	-1,262.00	5,762.16		17,636.49
29/03/2019	BHP Group Limited	Asset Sale - Managed Account	-358.00	13,827.57		31,464.06

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
29/03/2019	Brambles Ltd	Asset Sale - Managed Account	-729.00	8,620.65		40,084.71
29/03/2019	Commonwealth Bank of Australia	Asset Sale - Managed Account	-86.00	6,077.54		46,162.25
29/03/2019	CYBG PLC	Asset Sale - Managed Account	-1,132.00	4,178.55		50,340.80
29/03/2019	Healthscope Limited	Asset Sale - Managed Account	-1,025.00	2,494.23		52,835.03
29/03/2019	Iress Limited	Asset Sale - Managed Account	-317.00	4,158.54		56,993.57
29/03/2019	James Hardie Industries PLC	Asset Sale - Managed Account	-504.00	9,169.37		66,162.94
29/03/2019	LendLease Group	Asset Sale - Managed Account	-732.00	9,065.31		75,228.25
29/03/2019	Link Administration Holdings Limited	Asset Sale - Managed Account	-1,134.00	8,354.40		83,582.65
29/03/2019	Macquarie Group Ltd	Asset Sale - Managed Account	-77.00	9,998.77		93,581.42
29/03/2019	National Australia Bank Ltd	Asset Sale - Managed Account	-564.00	14,290.01		107,871.43
29/03/2019	Qube Holdings Limited	Asset Sale - Managed Account	-1,194.00	3,381.53		111,252.96
29/03/2019	REA Group Ltd	Asset Sale - Managed Account	-69.00	5,161.67		116,414.63
29/03/2019	Rio Tinto Ltd	Asset Sale - Managed Account	-47.00	4,606.86		121,021.49
29/03/2019	South32 Limited	Asset Sale - Managed Account	-870.00	3,260.24		124,281.73
29/03/2019	Seek Limited	Asset Sale - Managed Account	-482.00	8,501.13		132,782.86

Pat & Pam's Retirement Fund  
Account Number: WRAP038942  
Wealth Accelerator

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
29/03/2019	Tabcorp Holdings Ltd	Asset Sale - Managed Account	-1,796.00	8,320.15		141,103.01
29/03/2019	Treasury Wine Estates Limited	Asset Sale - Managed Account	-506.00	7,606.24		148,709.25
29/03/2019	Westpac Banking Corporation	Asset Sale - Managed Account	-226.00	5,874.15		154,583.40
29/03/2019	Wesfarmers Limited	Asset Sale - Managed Account	-124.00	4,306.37		158,889.77
29/03/2019	WorleyParsons Limited	Asset Sale - Managed Account	-438.00	6,234.05		165,123.82
29/03/2019	Woolworths Group Limited	Asset Sale - Managed Account	-239.00	7,267.22		172,391.04
29/03/2019	Woodside Petroleum Ltd	Asset Sale - Managed Account	-153.00	5,313.43		177,704.47
31/03/2019		Administration Costs			-88.69	177,615.78
31/03/2019		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-103.96	177,511.82
31/03/2019	Cash Account	Cash Account Interest		7.48		177,519.30
02/04/2019	ALS Limited	MA Transaction Fee			-2.70	177,516.60
02/04/2019	Aurizon Holdings Limited	MA Transaction Fee			-8.64	177,507.96
02/04/2019	BHP Group Limited	MA Transaction Fee			-20.74	177,487.22
02/04/2019	Brambles Ltd	MA Transaction Fee			-12.93	177,474.29
02/04/2019	Commonwealth Bank of Australia	MA Transaction Fee			-9.12	177,465.17
02/04/2019	CYBG PLC	MA Transaction Fee			-6.27	177,458.90



Pat & Pam's Retirement Fund  
Account Number: WRAP038942  
Wealth Accelerator

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
02/04/2019	Healthscope Limited	MA Transaction Fee			-3.74	177,455.16
02/04/2019	Iress Limited	MA Transaction Fee			-6.24	177,448.92
02/04/2019	James Hardie Industries PLC	MA Transaction Fee			-13.75	177,435.17
02/04/2019	LendLease Group	MA Transaction Fee			-13.60	177,421.57
02/04/2019	Link Administration Holdings Limited	MA Transaction Fee			-12.53	177,409.04
02/04/2019	Macquarie Group Ltd	MA Transaction Fee			-15.00	177,394.04
02/04/2019	National Australia Bank Ltd	MA Transaction Fee			-21.44	177,372.60
02/04/2019	Qube Holdings Limited	MA Transaction Fee			-5.07	177,367.53
02/04/2019	REA Group Ltd	MA Transaction Fee			-7.74	177,359.79
02/04/2019	Rio Tinto Ltd	MA Transaction Fee			-6.91	177,352.88
02/04/2019	South32 Limited	MA Transaction Fee			-4.89	177,347.99
02/04/2019	Seek Limited	MA Transaction Fee			-12.75	177,335.24
02/04/2019	Tabcorp Holdings Ltd	MA Transaction Fee			-12.48	177,322.76
02/04/2019	Treasury Wine Estates Limited	MA Transaction Fee			-11.41	177,311.35
02/04/2019	Westpac Banking Corporation	MA Transaction Fee			-8.81	177,302.54
02/04/2019	Wesfarmers Limited	MA Transaction Fee			-6.46	177,296.08
02/04/2019	WorleyParsons Limited	MA Transaction Fee			-9.35	177,286.73
02/04/2019	Woolworths Group Limited	MA Transaction Fee			-10.90	177,275.83
02/04/2019	Woodside Petroleum Ltd	MA Transaction Fee			-7.97	177,267.86
03/04/2019		Withdrawal			-175,590.40	1,677.46
04/04/2019	Qube Holdings Limited	Distribution		11.94		1,689.40
04/04/2019	Qube Holdings Limited	Distribution		33.43		1,722.83
04/04/2019	South32 Limited	Distribution		83.41		1,806.24
05/04/2019	Treasury Wine Estates Limited	Distribution		91.08		1,897.32
05/04/2019	Woolworths Group Limited	Distribution		107.55		2,004.87
09/04/2019	Link Administration Holdings Limited	Distribution		90.72		2,095.59

Pat & Pam's Retirement Fund  
 Account Number: WRAP038942  
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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
10/04/2019	Wesfarmers Limited	Distribution		248.00		2,343.59
11/04/2019	Brambles Ltd	Distribution		105.70		2,449.29
12/04/2019	Seek Limited	Distribution		115.68		2,564.97
17/04/2019		Administration Costs			-13.37	2,551.60
17/04/2019		Withdrawal			-2,551.60	0.00
		Closing Balance		219,622.93	-228,596.14	0.00

3 May 2019

Pat & Pam's Retirement Fund  
21 Kanofski St  
CHERMSIDE WEST QLD 4032

netwealth investments Ltd  
ABN 85 090 569 109  
AFSL 230975  
Level 8/52 Collins Street  
Melbourne VIC 3000  
PO Box 336  
South Melbourne VIC 3205

## Wealth Accelerator

### Account Closure Confirmation

In accordance with your instructions, we have now closed your Wealth Accelerator account.

Client Name:	Pat & Pam's Retirement Fund
Account Number:	WRAP038942
Date Paid:	03/05/2019

Withdrawal amount (net of all fees): \$283.11

The amount has been paid to your nominated bank account:

Financial Institution:	Macquarie Bank Limited
Account Name:	Pat & Pams Retirement Fund
BSB:	182-512
Account Number:	xxxxxx577

A comprehensive Taxation Statement will be sent to you after the end of the financial year.

Included in this document are a Cash Account Transaction Summary and a Transaction Listing.

## Your Details

**Client name**  
Pat & Pam's Retirement Fund

**Client number**  
175166

**Account number**  
WRAP038942

## Adviser Details


**Adviser name**  
Terry Barron - Accrue Financial

**Phone number**  
(07) 3359 3359

For more information

 1800 888 223

 [contact@netwealth.com.au](mailto:contact@netwealth.com.au)

 [netwealth.com.au](http://netwealth.com.au)

**Cash Account Transaction Summary** from 01 July 2018 to 03 May 2019

Description	Amount \$
Opening Balance	8,973.21
Administration Costs	-784.75
Asset Purchase	-48,258.67
Asset Sale	212,056.26
Cash Account Interest	* 67.66
Compensation Payment	2.70
Corporate Action	0.00
Distribution	* 7,779.42
Investment Management Fee	* -1,019.69
MA Transaction Fee	* -391.03
Withdrawal	-178,425.11
Closing Balance	0.00

Distributions  
 - \$ 2551.60  
 \$ 283.11  
2834.71

Total net distributions      67.66  
    7779.42  
    (1019.69)  
    (391.03)  
    \$ 6436.36

of sale proceeds - extra \$3601.65 is  
distributions

### Account Transaction Listing from 01 July 2018 to 03 May 2019

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
		Opening Balance				8,973.21
01/07/2018	Tabcorp Holdings Ltd	Retrospective Cost Base Adjustment		0.00		8,973.21
01/07/2018	Tabcorp Holdings Ltd	Retrospective Cost Base Adjustment		0.00		8,973.21
01/07/2018	Tabcorp Holdings Ltd	Retrospective Cost Base Adjustment		0.00		8,973.21
01/07/2018	Tabcorp Holdings Ltd	Retrospective Cost Base Adjustment		0.00		8,973.21
02/07/2018	ALS Limited	Distribution		48.96		9,022.17
03/07/2018	Brambles Ltd	MA Transaction Fee			-0.61	9,021.56
03/07/2018	Macquarie Group Ltd	Distribution		249.60		9,271.16
04/07/2018	ALS Limited	Asset Sale - Managed Account	-112.00	830.21		10,101.37
04/07/2018	REA Group Ltd	Asset Sale - Managed Account	-5.00	444.41		10,545.78
04/07/2018	Westpac Banking Corporation	Distribution		391.04		10,936.82
05/07/2018	National Australia Bank Ltd	Distribution		456.39		11,393.21
06/07/2018	ALS Limited	MA Transaction Fee			-1.25	11,391.96
06/07/2018	REA Group Ltd	MA Transaction Fee			-0.67	11,391.29
16/07/2018	National Australia Bank Ltd	Asset Purchase - Managed Account	63.00		-1,754.36	9,636.93
16/07/2018	Woolworths Group Limited	Asset Sale - Managed Account	-34.00	1,055.32		10,692.25
18/07/2018	National Australia Bank Ltd	MA Transaction Fee			-2.63	10,689.62
18/07/2018	Woolworths Group Limited	MA Transaction Fee			-1.58	10,688.04
26/07/2018	BHP Group Limited	Asset Purchase - Managed Account	12.00		-405.12	10,282.92

Pat & Pam's Retirement Fund  
Account Number: WRAP038942  
Wealth Accelerator

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
26/07/2018	Woolworths Group Limited	Asset Sale - Managed Account	-15.00	454.16		10,737.08
27/07/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	22.00		-1,656.58	9,080.50
27/07/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-61.00	1,791.28		10,871.78
30/07/2018	BHP Group Limited	MA Transaction Fee			-0.61	10,871.17
30/07/2018	Woolworths Group Limited	MA Transaction Fee			-0.68	10,870.49
31/07/2018		Administration Costs			-90.63	10,779.86
31/07/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-122.53	10,657.33
31/07/2018	Cash Account	Cash Account Interest		9.07		10,666.40
31/07/2018	Commonwealth Bank of Australia	MA Transaction Fee			-2.48	10,663.92
31/07/2018	Westpac Banking Corporation	MA Transaction Fee			-2.69	10,661.23
01/08/2018	BHP Group Limited	Asset Purchase - Managed Account	48.00		-1,687.81	8,973.42
01/08/2018	Rio Tinto Ltd	Asset Sale - Managed Account	-13.00	1,061.53		10,034.95
02/08/2018	Janus Henderson Group PLC	Asset Purchase - Managed Account	9.00		-353.76	9,681.19
03/08/2018	BHP Group Limited	MA Transaction Fee			-2.53	9,678.66
03/08/2018	James Hardie Industries PLC	Distribution		115.03		9,793.69
03/08/2018	Rio Tinto Ltd	MA Transaction Fee			-1.59	9,792.10
06/08/2018	Janus Henderson Group PLC	MA Transaction Fee			-0.53	9,791.57

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
08/08/2018	South32 Limited	Asset Sale - Managed Account	-136.00	479.14		10,270.71
08/08/2018	WorleyParsons Limited	Asset Purchase - Managed Account	21.00		-394.88	9,875.83
09/08/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	6.00		-453.14	9,422.69
09/08/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-16.00	472.33		9,895.02
10/08/2018	South32 Limited	MA Transaction Fee			-0.72	9,894.30
10/08/2018	WorleyParsons Limited	MA Transaction Fee			-0.59	9,893.71
13/08/2018	Commonwealth Bank of Australia	MA Transaction Fee			-0.68	9,893.03
13/08/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	6.00		-448.90	9,444.13
13/08/2018	Westpac Banking Corporation	MA Transaction Fee			-0.71	9,443.42
13/08/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-15.00	440.30		9,883.72
15/08/2018	Commonwealth Bank of Australia	MA Transaction Fee			-0.67	9,883.05
15/08/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	6.00		-442.21	9,440.84
15/08/2018	CYBG PLC	Asset Sale - Managed Account	-72.00	443.76		9,884.60
15/08/2018	Westpac Banking Corporation	MA Transaction Fee			-0.66	9,883.94
15/08/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-30.00	906.75		10,790.69
17/08/2018	Commonwealth Bank of Australia	MA Transaction Fee			-0.66	10,790.03
17/08/2018	CYBG PLC	MA Transaction Fee			-0.67	10,789.36
17/08/2018	Westpac Banking Corporation	MA Transaction Fee			-1.36	10,788.00

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
20/08/2018	Janus Henderson Group PLC	Asset Purchase - Managed Account	12.00		-458.35	10,329.65
20/08/2018	Woolworths Group Limited	Asset Sale - Managed Account	-15.00	440.38		10,770.03
22/08/2018	Janus Henderson Group PLC	MA Transaction Fee			-0.69	10,769.34
22/08/2018	Woolworths Group Limited	MA Transaction Fee			-0.66	10,768.68
24/08/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	7.00		-499.26	10,269.42
24/08/2018	Janus Henderson Group PLC	Distribution		55.62		10,325.04
24/08/2018	Macquarie Group Ltd	Asset Purchase - Managed Account	6.00		-753.60	9,571.44
24/08/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-48.00	1,333.49		10,904.93
27/08/2018	Brambles Ltd	Asset Purchase - Managed Account	83.00		-886.74	10,018.19
28/08/2018	Commonwealth Bank of Australia	MA Transaction Fee			-0.75	10,017.44
28/08/2018	Healthscope Limited	Asset Purchase - Managed Account	138.00		-309.89	9,707.55
28/08/2018	Macquarie Group Ltd	MA Transaction Fee			-1.13	9,706.42
28/08/2018	Westpac Banking Corporation	MA Transaction Fee			-2.00	9,704.42
29/08/2018	Brambles Ltd	MA Transaction Fee			-1.33	9,703.09
30/08/2018	Healthscope Limited	MA Transaction Fee			-0.46	9,702.63
31/08/2018		Administration Costs			-90.99	9,611.64
31/08/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-123.11	9,488.53



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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
31/08/2018	Cash Account	Cash Account Interest		8.72		9,497.25
13/09/2018	REA Group Ltd	Distribution		21.08		9,518.33
14/09/2018	Tabcorp Holdings Ltd	Distribution		179.60		9,697.93
19/09/2018	Brambles Ltd	Asset Sale - Managed Account	-37.00	399.91		10,097.84
19/09/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	52.00		-390.57	9,707.27
20/09/2018	Rio Tinto Ltd	Distribution		66.63		9,773.90
20/09/2018	Woodside Petroleum Ltd	Distribution		119.39		9,893.29
21/09/2018	Brambles Ltd	MA Transaction Fee			-0.60	9,892.69
21/09/2018	LendLease Group	Distribution		151.63		10,044.32
21/09/2018	LendLease Group	Distribution		23.34		10,067.66
21/09/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.59	10,067.07
21/09/2018	REA Group Ltd	Asset Purchase - Managed Account	4.00		-343.39	9,723.68
21/09/2018	Seek Limited	Asset Sale - Managed Account	-30.00	613.72		10,337.40
24/09/2018	Aurizon Holdings Limited	Distribution		182.74		10,520.14
24/09/2018	WorleyParsons Limited	Distribution		33.75		10,553.89
25/09/2018	Aurizon Holdings Limited	Asset Purchase - Managed Account	144.00		-599.96	9,953.93
25/09/2018	BHP Group Limited	Distribution		385.17		10,339.10
25/09/2018	LendLease Group	Asset Purchase - Managed Account	20.00		-388.61	9,950.49
25/09/2018	Macquarie Group Ltd	Asset Purchase - Managed Account	2.00		-255.10	9,695.39
25/09/2018	REA Group Ltd	MA Transaction Fee			-0.52	9,694.87
25/09/2018	Seek Limited	MA Transaction Fee			-0.92	9,693.95
25/09/2018	Seek Limited	Asset Sale - Managed Account	-18.00	372.39		10,066.34

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
26/09/2018	Brambles Ltd	Asset Sale - Managed Account	-73.00	797.17		10,863.51
26/09/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	22.00		-465.25	10,398.26
26/09/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	64.00		-1,137.45	9,260.81
27/09/2018	Aurizon Holdings Limited	MA Transaction Fee			-0.90	9,259.91
27/09/2018	LendLease Group	MA Transaction Fee			-0.58	9,259.33
27/09/2018	Macquarie Group Ltd	MA Transaction Fee			-0.38	9,258.95
27/09/2018	Seek Limited	MA Transaction Fee			-0.56	9,258.39
28/09/2018	Brambles Ltd	MA Transaction Fee			-1.20	9,257.19
28/09/2018	Commonwealth Bank of Australia	Distribution		249.48		9,506.67
28/09/2018	Healthscope Limited	Distribution		100.94		9,607.61
28/09/2018	Iress Limited	Distribution		44.96		9,652.57
28/09/2018	James Hardie Industries PLC	MA Transaction Fee			-0.70	9,651.87
28/09/2018	Treasury Wine Estates Limited	MA Transaction Fee			-1.71	9,650.16
30/09/2018		Administration Costs			-87.46	9,562.70
30/09/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-118.24	9,444.46
30/09/2018	Cash Account	Cash Account Interest		8.02		9,452.48
03/10/2018	ALS Limited	Asset Sale - Managed Account	-100.00	902.44		10,354.92
03/10/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	18.00		-366.63	9,988.29

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
03/10/2018	WorleyParsons Limited	Asset Sale - Managed Account	-21.00	424.51		10,412.80
04/10/2018	Brambles Ltd	Asset Sale - Managed Account	-48.00	527.98		10,940.78
04/10/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	13.00		-261.30	10,679.48
04/10/2018	LendLease Group	Asset Purchase - Managed Account	24.00		-454.16	10,225.32
04/10/2018	Seek Limited	Distribution		64.68		10,290.00
05/10/2018	ALS Limited	MA Transaction Fee			-1.35	10,288.65
05/10/2018	James Hardie Industries PLC	MA Transaction Fee			-0.55	10,288.10
05/10/2018	Treasury Wine Estates Limited	Distribution		43.86		10,331.96
05/10/2018	WorleyParsons Limited	MA Transaction Fee			-0.64	10,331.32
08/10/2018	Brambles Ltd	MA Transaction Fee			-0.79	10,330.53
08/10/2018	James Hardie Industries PLC	MA Transaction Fee			-0.39	10,330.14
08/10/2018	LendLease Group	MA Transaction Fee			-0.68	10,329.46
09/10/2018	Brambles Ltd	Asset Sale - Managed Account	-41.00	436.29		10,765.75
09/10/2018	Macquarie Group Ltd	Asset Purchase - Managed Account	4.00		-490.66	10,275.09
10/10/2018	Link Administration Holdings Limited	Distribution		111.91		10,387.00
11/10/2018	Brambles Ltd	MA Transaction Fee			-0.65	10,386.35
11/10/2018	Brambles Ltd	Distribution		129.93		10,516.28
11/10/2018	Macquarie Group Ltd	MA Transaction Fee			-0.74	10,515.54
11/10/2018	South32 Limited	Distribution		75.24		10,590.78
12/10/2018	CYBG PLC	Asset Purchase - Managed Account	81.00		-442.55	10,148.23
12/10/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	25.00		-480.26	9,667.97

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
12/10/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	24.00		-390.72	9,277.25
12/10/2018	Woolworths Group Limited	Distribution		203.40		9,480.65
16/10/2018	CYBG PLC	MA Transaction Fee			-0.66	9,479.99
16/10/2018	James Hardie Industries PLC	MA Transaction Fee			-0.72	9,479.27
16/10/2018	MYOB Group Limited	Asset Sale - Managed Account	-125.00	436.21		9,915.48
16/10/2018	REA Group Ltd	Asset Purchase - Managed Account	16.00		-1,176.24	8,739.24
16/10/2018	Treasury Wine Estates Limited	MA Transaction Fee			-0.59	8,738.65
18/10/2018	CYBG PLC	Asset Purchase - Managed Account	78.00		-395.66	8,342.99
18/10/2018	MYOB Group Limited	MA Transaction Fee			-0.65	8,342.34
18/10/2018	MYOB Group Limited	Distribution		67.79		8,410.13
18/10/2018	REA Group Ltd	MA Transaction Fee			-1.76	8,408.37
19/10/2018	Qube Holdings Limited	Distribution		28.50		8,436.87
19/10/2018	Qube Holdings Limited	Distribution		39.90		8,476.77
22/10/2018	CYBG PLC	MA Transaction Fee			-0.59	8,476.18
23/10/2018	BHP Group Limited	Asset Sale - Managed Account	-10.00	328.73		8,804.91
23/10/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-21.00	553.43		9,358.34
23/10/2018	Woodside Petroleum Ltd	Asset Sale - Managed Account	-11.00	383.19		9,741.53
24/10/2018	WorleyParsons - Rights Entitlement	Asset Purchase	139.00	0.00		9,741.53
25/10/2018	BHP Group Limited	MA Transaction Fee			-0.49	9,741.04
25/10/2018	Westpac Banking Corporation	MA Transaction Fee			-0.83	9,740.21
25/10/2018	Woodside Petroleum Ltd	MA Transaction Fee			-0.57	9,739.64

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
30/10/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	63.00		-473.04	9,266.60
30/10/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	28.00		-411.99	8,854.61
30/10/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-32.00	849.15		9,703.76
30/10/2018	WorleyParsons Limited	Asset Purchase - Managed Account	143.00		-2,081.71	7,622.05
30/10/2018	Woolworths Group Limited	Asset Sale - Managed Account	-13.00	366.98		7,989.03
31/10/2018		Administration Costs			-87.84	7,901.19
31/10/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-118.04	7,783.15
31/10/2018	Cash Account	Cash Account Interest		8.25		7,791.40
31/10/2018	MYOB Group Limited	Asset Sale - Managed Account	-366.00	1,244.91		9,036.31
31/10/2018	REA Group Ltd	Asset Purchase - Managed Account	4.00		-284.71	8,751.60
31/10/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	28.00		-419.45	8,332.15
31/10/2018	WorleyParsons Limited	Asset Purchase - Managed Account	28.00		-403.09	7,929.06
01/11/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.71	7,928.35
01/11/2018	Treasury Wine Estates Limited	MA Transaction Fee			-0.62	7,927.73
01/11/2018	Westpac Banking Corporation	MA Transaction Fee			-1.27	7,926.46

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
01/11/2018	WorleyParsons Limited	MA Transaction Fee			-3.12	7,923.34
01/11/2018	Woolworths Group Limited	MA Transaction Fee			-0.55	7,922.79
02/11/2018	MYOB Group Limited	MA Transaction Fee			-1.87	7,920.92
02/11/2018	REA Group Ltd	MA Transaction Fee			-0.43	7,920.49
02/11/2018	Treasury Wine Estates Limited	MA Transaction Fee			-0.63	7,919.86
02/11/2018	WorleyParsons Limited	MA Transaction Fee			-0.60	7,919.26
05/11/2018	Commonwealth Bank of Australia	Asset Purchase - Managed Account	12.00		-818.25	7,101.01
05/11/2018	National Australia Bank Ltd	Asset Purchase - Managed Account	15.00		-382.03	6,718.98
05/11/2018	Westpac Banking Corporation	Asset Sale - Managed Account	-47.00	1,257.67		7,976.65
05/11/2018	WorleyParsons Limited	Asset Purchase - Managed Account	28.00		-394.53	7,582.12
05/11/2018	WorleyParsons - Rights Entitlement	Asset Sale	-139.00	0.00		7,582.12
07/11/2018	Commonwealth Bank of Australia	MA Transaction Fee			-1.23	7,580.89
07/11/2018	National Australia Bank Ltd	MA Transaction Fee			-0.57	7,580.32
07/11/2018	Westpac Banking Corporation	MA Transaction Fee			-1.89	7,578.43
07/11/2018	WorleyParsons Limited	MA Transaction Fee			-0.59	7,577.84
12/11/2018	Iress Limited	Asset Purchase - Managed Account	36.00		-415.11	7,162.73
12/11/2018	LendLease Group	Asset Purchase - Managed Account	59.00		-794.56	6,368.17
12/11/2018	MYOB Group Limited	Asset Sale - Managed Account	-196.00	659.68		7,027.85
12/11/2018	Seek Limited	Asset Purchase - Managed Account	48.00		-856.83	6,171.02

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
14/11/2018	Healthscope Limited	Asset Sale - Managed Account	-269.00	635.03		6,806.05
14/11/2018	Iress Limited	MA Transaction Fee			-0.62	6,805.43
14/11/2018	LendLease Group	MA Transaction Fee			-1.19	6,804.24
14/11/2018	LendLease Group	Asset Purchase - Managed Account	32.00		-410.32	6,393.92
14/11/2018	MYOB Group Limited	MA Transaction Fee			-0.99	6,392.93
14/11/2018	Seek Limited	MA Transaction Fee			-1.29	6,391.64
16/11/2018	Healthscope Limited	MA Transaction Fee			-0.95	6,390.69
16/11/2018	LendLease Group	MA Transaction Fee			-0.62	6,390.07
20/11/2018	Healthscope Limited	Asset Sale - Managed Account	-366.00	856.15		7,246.22
20/11/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	23.00		-358.38	6,887.84
20/11/2018	LendLease Group	Asset Purchase - Managed Account	31.00		-401.15	6,486.69
20/11/2018	WorleyParsons Limited	Asset Purchase - Managed Account	28.00		-407.30	6,079.39
21/11/2018	Healthscope Limited	Asset Sale - Managed Account	-185.00	420.73		6,500.12
21/11/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	23.00		-349.30	6,150.82
21/11/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	69.00		-472.22	5,678.60
21/11/2018	Macquarie Group Ltd	Asset Sale - Managed Account	-3.00	337.78		6,016.38
22/11/2018	Healthscope Limited	MA Transaction Fee			-1.28	6,015.10

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
22/11/2018	Healthscope Limited	Asset Sale - Managed Account	-327.00	747.19		6,762.29
22/11/2018	James Hardie Industries PLC	MA Transaction Fee			-0.54	6,761.75
22/11/2018	LendLease Group	MA Transaction Fee			-0.60	6,761.15
22/11/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	30.00		-425.86	6,335.29
22/11/2018	WorleyParsons Limited	MA Transaction Fee			-0.61	6,334.68
22/11/2018	WorleyParsons Limited	Asset Purchase - Managed Account	32.00		-429.46	5,905.22
23/11/2018	Healthscope Limited	MA Transaction Fee			-0.63	5,904.59
23/11/2018	James Hardie Industries PLC	MA Transaction Fee			-0.52	5,904.07
23/11/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.71	5,903.36
23/11/2018	Macquarie Group Ltd	MA Transaction Fee			-0.51	5,902.85
26/11/2018	Healthscope Limited	MA Transaction Fee			-1.12	5,901.73
26/11/2018	Treasury Wine Estates Limited	MA Transaction Fee			-0.64	5,901.09
26/11/2018	WorleyParsons Limited	MA Transaction Fee			-0.64	5,900.45
27/11/2018	Aurizon Holdings Limited	Asset Sale - Managed Account	-90.00	378.44		6,278.89
27/11/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	62.00		-426.41	5,852.48
27/11/2018	Seek Limited	Asset Purchase - Managed Account	21.00		-389.75	5,462.73
28/11/2018	Aurizon Holdings Limited	Asset Sale - Managed Account	-93.00	391.78		5,854.51
28/11/2018	Rio Tinto Ltd	Asset Sale - Managed Account	-5.00	359.71		6,214.22



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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
28/11/2018	South32 Limited	Asset Purchase - Managed Account	125.00		-383.95	5,830.27
28/11/2018	Treasury Wine Estates Limited	Asset Purchase - Managed Account	74.00		-1,054.43	4,775.84
29/11/2018	Aurizon Holdings Limited	MA Transaction Fee			-0.57	4,775.27
29/11/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.64	4,774.63
29/11/2018	Seek Limited	MA Transaction Fee			-0.58	4,774.05
30/11/2018		Administration Costs			-82.06	4,691.99
30/11/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-109.40	4,582.59
30/11/2018	Aurizon Holdings Limited	MA Transaction Fee			-0.59	4,582.00
30/11/2018	Cash Account	Cash Account Interest		5.51		4,587.51
30/11/2018	Janus Henderson Group PLC	Asset Sale - Managed Account	-12.00	378.92		4,966.43
30/11/2018	Janus Henderson Group PLC	Distribution		61.65		5,028.08
30/11/2018	Link Administration Holdings Limited	Asset Purchase - Managed Account	59.00		-411.32	4,616.76
30/11/2018	Rio Tinto Ltd	MA Transaction Fee			-0.54	4,616.22
30/11/2018	South32 Limited	MA Transaction Fee			-0.58	4,615.64
30/11/2018	Treasury Wine Estates Limited	MA Transaction Fee			-1.58	4,614.06
04/12/2018	Janus Henderson Group PLC	MA Transaction Fee			-0.57	4,613.49
04/12/2018	Link Administration Holdings Limited	MA Transaction Fee			-0.62	4,612.87
12/12/2018	Aurizon Holdings Limited	Asset Sale - Managed Account	-226.00	993.22		5,606.09

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
12/12/2018	James Hardie Industries PLC	Asset Purchase - Managed Account	40.00		-622.00	4,984.09
12/12/2018	MYOB Group Limited	Asset Sale - Managed Account	-492.00	1,722.54		6,706.63
12/12/2018	Seek Limited	Asset Purchase - Managed Account	85.00		-1,458.69	5,247.94
14/12/2018	Aurizon Holdings Limited	MA Transaction Fee			-1.49	5,246.45
14/12/2018	James Hardie Industries PLC	MA Transaction Fee			-0.93	5,245.52
14/12/2018	MYOB Group Limited	MA Transaction Fee			-2.58	5,242.94
14/12/2018	National Australia Bank Ltd	Distribution		548.46		5,791.40
14/12/2018	Seek Limited	MA Transaction Fee			-2.19	5,789.21
18/12/2018	ALS Limited	Distribution		30.03		5,819.24
18/12/2018	CYBG PLC	Asset Purchase - Managed Account	117.00		-386.45	5,432.79
18/12/2018	Janus Henderson Group PLC	Asset Sale - Managed Account	-113.00	3,071.40		8,504.19
18/12/2018	LendLease Group	Asset Purchase - Managed Account	66.00		-769.06	7,735.13
18/12/2018	Macquarie Group Ltd	Asset Purchase - Managed Account	7.00		-775.68	6,959.45
18/12/2018	Macquarie Group Ltd	Distribution		178.45		7,137.90
18/12/2018	Wesfarmers Limited	Asset Purchase - Managed Account	98.00		-3,139.55	3,998.35
18/12/2018	Woolworths Group Limited	Asset Sale - Managed Account	-43.00	1,226.92		5,225.27
20/12/2018	BHP Group Limited	Asset Sale - Managed Account	-25.00	828.33		6,053.60
20/12/2018	CYBG PLC	MA Transaction Fee			-0.58	6,053.02
20/12/2018	Janus Henderson Group PLC	MA Transaction Fee			-4.61	6,048.41

Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
20/12/2018	LendLease Group	MA Transaction Fee			-1.15	6,047.26
20/12/2018	Macquarie Group Ltd	MA Transaction Fee			-1.16	6,046.10
20/12/2018	Westpac Banking Corporation	Distribution		93.06		6,139.16
20/12/2018	Wesfarmers Limited	MA Transaction Fee			-4.71	6,134.45
20/12/2018	Woolworths Group Limited	MA Transaction Fee			-1.84	6,132.61
21/12/2018	Aurizon Holdings Limited	Asset Purchase - Managed Account	132.00		-545.99	5,586.62
21/12/2018	BHP Group Limited	Asset Sale - Managed Account	-16.00	529.46		6,116.08
24/12/2018	BHP Group Limited	MA Transaction Fee			-1.24	6,114.84
27/12/2018	Aurizon Holdings Limited	MA Transaction Fee			-0.82	6,114.02
27/12/2018	BHP Group Limited	MA Transaction Fee			-0.79	6,113.23
31/12/2018		Administration Costs			-81.49	6,031.74
31/12/2018		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-107.74	5,924.00
31/12/2018	Cash Account	Cash Account Interest		4.50		5,928.50
18/01/2019	Wesfarmers Limited	Asset Purchase - Managed Account	13.00		-421.29	5,507.21
22/01/2019	Wesfarmers Limited	MA Transaction Fee			-0.63	5,506.58
30/01/2019	BHP Group Limited	Distribution		542.49		6,049.07
31/01/2019		Administration Costs			-83.46	5,965.61
31/01/2019		Investment Management Fee - DNR Capital Aust Equities High			-111.02	5,854.59

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
		Conviction Model				
31/01/2019	Cash Account	Cash Account Interest		4.95		5,859.54
01/02/2019	Rio Tinto Ltd	Asset Purchase - Managed Account	3.00		-263.19	5,596.35
01/02/2019	South32 Limited	Asset Sale - Managed Account	-124.00	433.28		6,029.63
05/02/2019	Rio Tinto Ltd	MA Transaction Fee			-0.39	6,029.24
05/02/2019	South32 Limited	MA Transaction Fee			-0.65	6,028.59
07/02/2019	Brambles Ltd	Asset Purchase - Managed Account	32.00		-360.58	5,668.01
07/02/2019	Healthscope Limited	Asset Sale - Managed Account	-355.00	875.08		6,543.09
07/02/2019	Macquarie Group Ltd	Asset Sale - Managed Account	-6.00	738.07		7,281.16
07/02/2019	National Australia Bank Ltd	Asset Purchase - Managed Account	10.00		-249.39	7,031.77
07/02/2019	Rio Tinto Ltd	Asset Purchase - Managed Account	5.00		-461.57	6,570.20
11/02/2019	ALS Limited	Asset Sale - Managed Account	-38.00	289.90		6,860.10
11/02/2019	Brambles Ltd	MA Transaction Fee			-0.54	6,859.56
11/02/2019	Healthscope Limited	MA Transaction Fee			-1.31	6,858.25
11/02/2019	Macquarie Group Ltd	MA Transaction Fee			-1.11	6,857.14
11/02/2019	National Australia Bank Ltd	MA Transaction Fee			-0.37	6,856.77
11/02/2019	Rio Tinto Ltd	MA Transaction Fee			-0.69	6,856.08
13/02/2019	ALS Limited	MA Transaction Fee			-0.43	6,855.65

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
14/02/2019	Qube Holdings Limited	Asset Sale - Managed Account	-231.00	640.61		7,496.26
14/02/2019	REA Group Ltd	Asset Purchase - Managed Account	6.00		-458.92	7,037.34
15/02/2019	CYBG PLC	Distribution		63.02		7,100.36
18/02/2019	Qube Holdings Limited	MA Transaction Fee			-0.96	7,099.40
18/02/2019	REA Group Ltd	MA Transaction Fee			-0.69	7,098.71
19/02/2019	Seek Limited	Asset Purchase - Managed Account	23.00		-390.45	6,708.26
19/02/2019	WorleyParsons Limited	Asset Sale - Managed Account	-25.00	380.72		7,088.98
21/02/2019	BHP Group Limited	Asset Sale - Managed Account	-14.00	529.23		7,618.21
21/02/2019	Rio Tinto Ltd	Asset Purchase - Managed Account	5.00		-473.76	7,144.45
21/02/2019	Seek Limited	MA Transaction Fee			-0.59	7,143.86
21/02/2019	WorleyParsons Limited	MA Transaction Fee			-0.57	7,143.29
21/02/2019	Woolworths Group Limited	Asset Sale - Managed Account	-29.00	826.08		7,969.37
22/02/2019	James Hardie Industries PLC	Distribution		54.46		8,023.83
22/02/2019	Wesfarmers Limited	Asset Purchase - Managed Account	13.00		-457.57	7,566.26
22/02/2019	Woolworths Group Limited	Asset Sale - Managed Account	-15.00	429.19		7,995.45
25/02/2019	BHP Group Limited	MA Transaction Fee			-0.79	7,994.66
25/02/2019	BHP Group Limited	Asset Sale - Managed Account	-12.00	456.04		8,450.70
25/02/2019	Rio Tinto Ltd	MA Transaction Fee			-0.71	8,449.99

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
25/02/2019	Woolworths Group Limited	MA Transaction Fee			-1.24	8,448.75
26/02/2019	Wesfarmers Limited	MA Transaction Fee			-0.69	8,448.06
26/02/2019	Woolworths Group Limited	MA Transaction Fee			-0.64	8,447.42
27/02/2019	BHP Group Limited	MA Transaction Fee			-0.68	8,446.74
28/02/2019		Administration Costs			-78.76	8,367.98
28/02/2019		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-105.65	8,262.33
28/02/2019	Cash Account	Cash Account Interest		5.16		8,267.49
28/02/2019	James Hardie Industries PLC	Asset Sale - Managed Account	-27.00	475.82		8,743.31
28/02/2019	Macquarie Group Ltd	Asset Sale - Managed Account	-4.00	512.59		9,255.90
04/03/2019	James Hardie Industries PLC	MA Transaction Fee			-0.71	9,255.19
04/03/2019	Macquarie Group Ltd	MA Transaction Fee			-0.77	9,254.42
05/03/2019	Seek Limited	Asset Purchase - Managed Account	59.00		-1,063.83	8,190.59
07/03/2019	Seek Limited	MA Transaction Fee			-1.60	8,188.99
11/03/2019	Commonwealth Bank of Australia	Asset Sale - Managed Account	-24.00	1,754.36		9,943.35
11/03/2019	Healthscope Limited	Asset Sale - Managed Account	-180.00	440.10		10,383.45
11/03/2019	Westpac Banking Corporation	Asset Purchase - Managed Account	62.00		-1,675.07	8,708.38
13/03/2019	Commonwealth Bank of Australia	MA Transaction Fee			-2.63	8,705.75

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
13/03/2019	Healthscope Limited	MA Transaction Fee			-0.66	8,705.09
13/03/2019	Tabcorp Holdings Ltd	Distribution		197.56		8,902.65
13/03/2019	Westpac Banking Corporation	MA Transaction Fee			-2.51	8,900.14
19/03/2019	REA Group Ltd	Distribution		35.20		8,935.34
20/03/2019	Healthscope Limited	Asset Sale - Managed Account	-177.00	431.88		9,367.22
20/03/2019	LendLease Group	Distribution		87.84		9,455.06
20/03/2019	REA Group Ltd	Asset Purchase - Managed Account	5.00		-383.88	9,071.18
20/03/2019	Woodside Petroleum Ltd	Distribution		194.40		9,265.58
21/03/2019	Commonwealth Bank of Australia	Asset Sale - Managed Account	-23.00	1,627.06		10,892.64
21/03/2019	Westpac Banking Corporation	Asset Purchase - Managed Account	65.00		-1,703.49	9,189.15
22/03/2019	Healthscope Limited	MA Transaction Fee			-0.65	9,188.50
22/03/2019	Iress Limited	Distribution		95.10		9,283.60
22/03/2019	REA Group Ltd	MA Transaction Fee			-0.58	9,283.02
25/03/2019		Compensation Payment		2.70		9,285.72
25/03/2019	Aurizon Holdings Limited	Distribution		143.87		9,429.59
25/03/2019	Commonwealth Bank of Australia	MA Transaction Fee			-2.44	9,427.15
25/03/2019	Westpac Banking Corporation	MA Transaction Fee			-2.56	9,424.59
26/03/2019	BHP Group Limited	Distribution		279.53		9,704.12
26/03/2019	Healthscope Limited	Distribution		48.37		9,752.49
27/03/2019	WorleyParsons Limited	Distribution		54.75		9,807.24
28/03/2019	Commonwealth Bank of Australia	Distribution		266.00		10,073.24
29/03/2019	ALS Limited	Asset Sale - Managed Account	-235.00	1,801.09		11,874.33
29/03/2019	Aurizon Holdings Limited	Asset Sale - Managed Account	-1,262.00	5,762.16		17,636.49
29/03/2019	BHP Group Limited	Asset Sale - Managed Account	-358.00	13,827.57		31,464.06

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
29/03/2019	Brambles Ltd	Asset Sale - Managed Account	-729.00	8,620.65		40,084.71
29/03/2019	Commonwealth Bank of Australia	Asset Sale - Managed Account	-86.00	6,077.54		46,162.25
29/03/2019	CYBG PLC	Asset Sale - Managed Account	-1,132.00	4,178.55		50,340.80
29/03/2019	Healthscope Limited	Asset Sale - Managed Account	-1,025.00	2,494.23		52,835.03
29/03/2019	Iress Limited	Asset Sale - Managed Account	-317.00	4,158.54		56,993.57
29/03/2019	James Hardie Industries PLC	Asset Sale - Managed Account	-504.00	9,169.37		66,162.94
29/03/2019	LendLease Group	Asset Sale - Managed Account	-732.00	9,065.31		75,228.25
29/03/2019	Link Administration Holdings Limited	Asset Sale - Managed Account	-1,134.00	8,354.40		83,582.65
29/03/2019	Macquarie Group Ltd	Asset Sale - Managed Account	-77.00	9,998.77		93,581.42
29/03/2019	National Australia Bank Ltd	Asset Sale - Managed Account	-564.00	14,290.01		107,871.43
29/03/2019	Qube Holdings Limited	Asset Sale - Managed Account	-1,194.00	3,381.53		111,252.96
29/03/2019	REA Group Ltd	Asset Sale - Managed Account	-69.00	5,161.67		116,414.63
29/03/2019	Rio Tinto Ltd	Asset Sale - Managed Account	-47.00	4,606.86		121,021.49
29/03/2019	South32 Limited	Asset Sale - Managed Account	-870.00	3,260.24		124,281.73
29/03/2019	Seek Limited	Asset Sale - Managed Account	-482.00	8,501.13		132,782.86



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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
29/03/2019	Tabcorp Holdings Ltd	Asset Sale - Managed Account	-1,796.00	8,320.15		141,103.01
29/03/2019	Treasury Wine Estates Limited	Asset Sale - Managed Account	-506.00	7,606.24		148,709.25
29/03/2019	Westpac Banking Corporation	Asset Sale - Managed Account	-226.00	5,874.15		154,583.40
29/03/2019	Wesfarmers Limited	Asset Sale - Managed Account	-124.00	4,306.37		158,889.77
29/03/2019	WorleyParsons Limited	Asset Sale - Managed Account	-438.00	6,234.05		165,123.82
29/03/2019	Woolworths Group Limited	Asset Sale - Managed Account	-239.00	7,267.22		172,391.04
29/03/2019	Woodside Petroleum Ltd	Asset Sale - Managed Account	-153.00	5,313.43		177,704.47
31/03/2019		Administration Costs			-88.69	177,615.78
31/03/2019		Investment Management Fee - DNR Capital Aust Equities High Conviction Model			-103.96	177,511.82
31/03/2019	Cash Account	Cash Account Interest		7.48		177,519.30
02/04/2019	ALS Limited	MA Transaction Fee			-2.70	177,516.60
02/04/2019	Aurizon Holdings Limited	MA Transaction Fee			-8.64	177,507.96
02/04/2019	BHP Group Limited	MA Transaction Fee			-20.74	177,487.22
02/04/2019	Brambles Ltd	MA Transaction Fee			-12.93	177,474.29
02/04/2019	Commonwealth Bank of Australia	MA Transaction Fee			-9.12	177,465.17
02/04/2019	CYBG PLC	MA Transaction Fee			-6.27	177,458.90

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
02/04/2019	Healthscope Limited	MA Transaction Fee			-3.74	177,455.16
02/04/2019	Iress Limited	MA Transaction Fee			-6.24	177,448.92
02/04/2019	James Hardie Industries PLC	MA Transaction Fee			-13.75	177,435.17
02/04/2019	LendLease Group	MA Transaction Fee			-13.60	177,421.57
02/04/2019	Link Administration Holdings Limited	MA Transaction Fee			-12.53	177,409.04
02/04/2019	Macquarie Group Ltd	MA Transaction Fee			-15.00	177,394.04
02/04/2019	National Australia Bank Ltd	MA Transaction Fee			-21.44	177,372.60
02/04/2019	Qube Holdings Limited	MA Transaction Fee			-5.07	177,367.53
02/04/2019	REA Group Ltd	MA Transaction Fee			-7.74	177,359.79
02/04/2019	Rio Tinto Ltd	MA Transaction Fee			-6.91	177,352.88
02/04/2019	South32 Limited	MA Transaction Fee			-4.89	177,347.99
02/04/2019	Seek Limited	MA Transaction Fee			-12.75	177,335.24
02/04/2019	Tabcorp Holdings Ltd	MA Transaction Fee			-12.48	177,322.76
02/04/2019	Treasury Wine Estates Limited	MA Transaction Fee			-11.41	177,311.35
02/04/2019	Westpac Banking Corporation	MA Transaction Fee			-8.81	177,302.54
02/04/2019	Wesfarmers Limited	MA Transaction Fee			-6.46	177,296.08
02/04/2019	WorleyParsons Limited	MA Transaction Fee			-9.35	177,286.73
02/04/2019	Woolworths Group Limited	MA Transaction Fee			-10.90	177,275.83
02/04/2019	Woodside Petroleum Ltd	MA Transaction Fee			-7.97	177,267.86
03/04/2019		Withdrawal			-175,590.40	1,677.46
04/04/2019	Qube Holdings Limited	Distribution		11.94		1,689.40
04/04/2019	Qube Holdings Limited	Distribution		33.43		1,722.83
04/04/2019	South32 Limited	Distribution		83.41		1,806.24
05/04/2019	Treasury Wine Estates Limited	Distribution		91.08		1,897.32
05/04/2019	Woolworths Group Limited	Distribution		107.55		2,004.87
09/04/2019	Link Administration Holdings Limited	Distribution		90.72		2,095.59

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Date	Asset Name	Description	Units	Deposits \$	Withdrawals \$	Cash Balance \$
10/04/2019	Wesfarmers Limited	Distribution		248.00		2,343.59
11/04/2019	Brambles Ltd	Distribution		105.70		2,449.29
12/04/2019	Seek Limited	Distribution		115.68		2,564.97
17/04/2019		Administration Costs			-13.37	2,551.60
17/04/2019		Withdrawal			-2,551.60	0.00
18/04/2019	Rio Tinto Ltd	Distribution		277.11		277.11
30/04/2019	Cash Account	Cash Account Interest		6.00		283.11
03/05/2019		Withdrawal			-283.11	0.00
		Closing Balance		219,906.04	-228,879.25	0.00