

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2021 To 30/06/2022

Client Code: MAV106

Last Year	Account	Description	Debit	Credit
(8730.80)	198	Dividends received		23690.17
	199	Interest received		
(138.01)	19901	MBL cmt		194.93
(610.37)	19920	NB global income	-	
(273.39)	19930	Partners global income	-	
	204	Changes in net market values of other assets		
(177410.54)	20402	Shares in listed companies	99816.96	
18517.46	20432	Shares in listed companies		10524.49
3300.00	301	Administration costs	3300.00	
-	344	Adviser fees	5116.42	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(165086.65)	55002	Profit Earned This Year	-	
165086.65	55003	Distribution to Members		74082.79
	551	PAUL HOOTMAN		
(287304.87)	55101	Balance at beginning of year		366369.58
(82708.63)	55102	Allocated earnings	37346.01	
8759.92	55105	Income tax expense on earnings		6300.88
(17100.00)	55107	Contributions from employer		17925.00
902.82	55110	Income tax expense on contributions	696.04	
11081.18	55112	Insurance premiums paid	13284.76	
	552	ALISON HOOTMAN		
(286154.76)	55201	Balance at beginning of year		360391.28
(82378.02)	55202	Allocated earnings	36736.78	
8724.91	55205	Income tax expense on earnings		6198.10
(686.37)	55207	Contributions from employer	-	
102.96	55210	Income tax expense on contributions	-	
139178.63	680	Cash at bank	427773.10	
	789	Interest bearing securities		
11575.24	78920	MBL capital notes	12091.84	
	795	Shares in listed companies		
6433.00	79503	Appen Ltd	-	
10669.00	79507	ANZ Bank Ltd	8349.37	
42353.00	79510	BHP Ltd	35970.00	
38736.00	79512	Charter Hall Long Wale REIT	34821.85	
4054.00	79530	Flight Centre Ltd	-	
7473.00	79545	Magellan Global Equities Ltd	-	
18918.00	79546	Magellan Global options	20.65	
37387.00	79548	Macquarie Group Ltd	52149.67	
16361.00	79550	National Aust Bank Ltd	17091.36	
3486.00	79552	Opthea Ltd	-	
14681.00	79560	Reliance Worldwide Corp Ltd	11275.64	
7475.00	79562	Starpharma Ltd	-	
89608.00	79565	Telixpharma Ltd	37014.63	
57588.00	79571	Virgin Money UK	17346.29	

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Last Year	Account	Description	Debit	Credit
11256.00	79572	Waypoint REIT	9351.93	
22210.00	79580	Woodside Energy Group Ltd	4998.88	
6032.00	79585	Xero Ltd	-	
	799	Managed funds		
39440.00	79945	Fairlight Global Small & Mid Cap Fund	-	
11269.00	79950	Magellan High Conviction Fund	-	
23649.00	79953	Magellan Global Fund	-	
17130.00	79955	Magellan Infrastructure Fund (unhedged)	-	
51175.00	79960	Nikko Global Disruptive fund	-	
49262.00	79965	Tactical Opportunities Fund	-	
3434.89	904	Provision for income tax	4329.37	
(14072.90)	944	Provision for deferred tax liability		3463.33
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<hr/>			<hr/>	
(165086.65)		Total	869162.55	869162.55
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NET LOSS THIS YEAR 74082.79
NET PROFIT LAST YEAR 165086.65

No. of Accounts: 51
No. of Entries: 111

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From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
198					
					Dividends received
					LY Closing Balance (8730.80)
30/06/2022	Jnl	1		23690.17	(23690.17)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	23690.17	(23690.17)
199					
					Interest received
19901					
					MBL cmt
					LY Closing Balance (138.01)
30/06/2022	Jnl	1		194.93	(194.93)
					mbl cash receipts & pmts for the year
			Closing Balance 0.00	194.93	(194.93)
204					
					Changes in net market values of other assets
20402					
					Shares in listed companies
					LY Closing Balance (177410.54)
30/06/2022	Jnl	3	99816.96		99816.96
					revaluation of investments to market value at year end
			Closing Balance 99816.96	0.00	99816.96
20432					
					Shares in listed companies
					LY Closing Balance 18517.46
30/06/2022	Jnl	2		10524.49	(10524.49)
					profit on disposal of investments during the year
			Closing Balance 0.00	10524.49	(10524.49)
301					
					Administration costs
					LY Closing Balance 3300.00
30/06/2022	Jnl	1	3300.00		3300.00
					mbl cash receipts & pmts for the year
			Closing Balance 3300.00	0.00	3300.00
344					
					Adviser fees
					LY Closing Balance 0.00
30/06/2022	Jnl	1	5116.42		5116.42
					mbl cash receipts & pmts for the year
			Closing Balance 5116.42	0.00	5116.42

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From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
364 Filing fees						
LY Closing Balance						259.00
30/06/2022	Jnl		1	259.00		259.00
mbl cash receipts & pmts for the year						
Closing Balance				259.00	0.00	259.00
550 SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
Opening Balance						0.00
01/07/2021	Jnl				165086.65	(165086.65)
Year end balance forward						
01/07/2021	Jnl			165086.65		0.00
Year end balance forward						
Closing Balance				165086.65	165086.65	0.00
55002 Profit Earned This Year						
Opening Balance						(165086.65)
01/07/2021	Jnl			165086.65		0.00
Year end balance forward : Profit distribution						
Closing Balance				165086.65	0.00	0.00
55003 Distribution to Members						
Opening Balance						165086.65
01/07/2021	Jnl				165086.65	0.00
Year end balance forward						
30/06/2022	Jnl		4		74082.79	(74082.79)
allocation of net earnings to members for the year						
Closing Balance				0.00	239169.44	(74082.79)
551 PAUL HOOTMAN						
55101 Balance at beginning of year						
Opening Balance						(287304.87)
01/07/2021	Jnl				82708.63	(370013.50)
Year end balance forward						
01/07/2021	Jnl			8759.92		(361253.58)
Year end balance forward						
01/07/2021	Jnl				17100.00	(378353.58)
Year end balance forward						
01/07/2021	Jnl			902.82		(377450.76)
Year end balance forward						
01/07/2021	Jnl			11081.18		(366369.58)
Year end balance forward						
Closing Balance				20743.92	99808.63	(366369.58)

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From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance		
55102 Allocated earnings								
	Opening Balance					(82708.63)		
01/07/2021	Jnl			82708.63		0.00		
	Year end balance forward							
30/06/2022	Jnl		4	37346.01		37346.01		
	allocation of net earnings to members for the year							
	Closing Balance					120054.64	0.00	37346.01
55105 Income tax expense on earnings								
	Opening Balance					8759.92		
01/07/2021	Jnl				8759.92	0.00		
	Year end balance forward							
30/06/2022	Jnl		5		6300.88	(6300.88)		
	tax expense for the year							
	Closing Balance					0.00	15060.80	(6300.88)
55107 Contributions from employer								
	Opening Balance					(17100.00)		
01/07/2021	Jnl			17100.00		0.00		
	Year end balance forward							
30/06/2022	Jnl		1		17925.00	(17925.00)		
	mbl cash receipts & pmts for the year							
	Closing Balance					17100.00	17925.00	(17925.00)
55110 Income tax expense on contributions								
	Opening Balance					902.82		
01/07/2021	Jnl				902.82	0.00		
	Year end balance forward							
30/06/2022	Jnl		5	696.04		696.04		
	tax expense for the year							
	Closing Balance					696.04	902.82	696.04
55112 Insurance premiums paid								
	Opening Balance					11081.18		
01/07/2021	Jnl				11081.18	0.00		
	Year end balance forward							
30/06/2022	Jnl		1	13284.76		13284.76		
	mbl cash receipts & pmts for the year							
	Closing Balance					13284.76	11081.18	13284.76
552	ALISON HOOTMAN							

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Date	Type Gp	Ref.	Debit	Credit	Balance
55201	Balance at beginning of year				
Opening Balance					(286154.76)
01/07/2021	Jnl			82378.02	(368532.78)
					Year end balance forward
01/07/2021	Jnl		8724.91		(359807.87)
					Year end balance forward
01/07/2021	Jnl			686.37	(360494.24)
					Year end balance forward
01/07/2021	Jnl		102.96		(360391.28)
					Year end balance forward
Closing Balance			8827.87	83064.39	(360391.28)
55202	Allocated earnings				
Opening Balance					(82378.02)
01/07/2021	Jnl		82378.02		0.00
					Year end balance forward
30/06/2022	Jnl	4	36736.78		36736.78
					allocation of net earnings to members for the year
Closing Balance			119114.80	0.00	36736.78
55205	Income tax expense on earnings				
Opening Balance					8724.91
01/07/2021	Jnl			8724.91	0.00
					Year end balance forward
30/06/2022	Jnl	5		6198.10	(6198.10)
					tax expense for the year
Closing Balance			0.00	14923.01	(6198.10)
55207	Contributions from employer				
Opening Balance					(686.37)
01/07/2021	Jnl		686.37		0.00
					Year end balance forward
Closing Balance			686.37	0.00	0.00
55210	Income tax expense on contributions				
Opening Balance					102.96
01/07/2021	Jnl			102.96	0.00
					Year end balance forward
Closing Balance			0.00	102.96	0.00
680	Cash at bank				
Opening Balance					139178.63
30/06/2022	Jnl	1	288594.47		427773.10
					mbl cash receipts & pmts for the year
Closing Balance			288594.47	0.00	427773.10

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Date	Type Gp	Ref.	Debit	Credit	Balance
789	Interest bearing securities				
78920	MBL capital notes				
Opening Balance					11575.24
30/06/2022	Jnl	3	516.60		12091.84
			revaluation of investments to market value at year end		
Closing Balance			516.60	0.00	12091.84
795	Shares in listed companies				
79503	Appen Ltd				
Opening Balance					6433.00
30/06/2022	Jnl	1		4740.12	1692.88
			mbl cash receipts & pmts for the year		
30/06/2022	Jnl	2		7202.36	(5509.48)
			profit on disposal of investments during the year		
30/06/2022	Jnl	2		3033.03	(8542.51)
			profit on disposal of investments during the year		
30/06/2022	Jnl	3	8542.51		0.00
			revaluation of investments to market value at year end		
Closing Balance			8542.51	14975.51	0.00
79507	ANZ Bank Ltd				
Opening Balance					10669.00
30/06/2022	Jnl	3		2319.63	8349.37
			revaluation of investments to market value at year end		
Closing Balance			0.00	2319.63	8349.37
79510	BHP Ltd				
Opening Balance					42353.00
30/06/2022	Jnl	3		6383.00	35970.00
			revaluation of investments to market value at year end		
Closing Balance			0.00	6383.00	35970.00
79512	Charter Hall Long Wale REIT				
Opening Balance					38736.00
30/06/2022	Jnl	3		3914.15	34821.85
			revaluation of investments to market value at year end		
Closing Balance			0.00	3914.15	34821.85

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79530			Flight Centre Ltd			
			Opening Balance			4054.00
30/06/2022	Jnl		1 mbl cash receipts & pmts for the year		4540.30	(486.30)
30/06/2022	Jnl		2 profit on disposal of investments during the year		5456.65	(5942.95)
30/06/2022	Jnl		3 revaluation of investments to market value at year end	5942.95		0.00
			Closing Balance	5942.95	9996.95	0.00
79545			Magellan Global Equities Ltd			
			Opening Balance			7473.00
30/06/2022	Jnl		3 revaluation of investments to market value at year end		7473.00	0.00
			Closing Balance	0.00	7473.00	0.00
79546			Magellan Global options			
			Opening Balance			18918.00
30/06/2022	Jnl		3 revaluation of investments to market value at year end		18897.35	20.65
			Closing Balance	0.00	18897.35	20.65
79548			Macquarie Group Ltd			
			Opening Balance			37387.00
30/06/2022	Jnl		1 mbl cash receipts & pmts for the year	14919.84		52306.84
30/06/2022	Jnl		3 revaluation of investments to market value at year end		157.17	52149.67
			Closing Balance	14919.84	157.17	52149.67
79550			National Aust Bank Ltd			
			Opening Balance			16361.00
30/06/2022	Jnl		3 revaluation of investments to market value at year end	730.36		17091.36
			Closing Balance	730.36	0.00	17091.36
79552			Opthea Ltd			
			Opening Balance			3486.00
30/06/2022	Jnl		1 mbl cash receipts & pmts for the year		3335.74	150.26
30/06/2022	Jnl		2 profit on disposal of investments		6636.92	(6486.66)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79571			Virgin Money UK			
			Opening Balance			57588.00
30/06/2022	Jnl		1		19701.55	37886.45
			mbl cash receipts & pmts for the year			
30/06/2022	Jnl		2	1743.94		39630.39
			profit on disposal of investments during the year			
30/06/2022	Jnl		2	3875.47		43505.86
			profit on disposal of investments during the year			
30/06/2022	Jnl		3		26159.57	17346.29
			revaluation of investments to market value at year end			
			Closing Balance	5619.41	45861.12	17346.29
79572			Waypoint REIT			
			Opening Balance			11256.00
30/06/2022	Jnl		3		1904.07	9351.93
			revaluation of investments to market value at year end			
			Closing Balance	0.00	1904.07	9351.93
79580			Woodside Energy Group Ltd			
			Opening Balance			22210.00
30/06/2022	Jnl		1		22017.55	192.45
			mbl cash receipts & pmts for the year			
30/06/2022	Jnl		1	4672.32		4864.77
			mbl cash receipts & pmts for the year			
30/06/2022	Jnl		2		2023.82	2840.95
			profit on disposal of investments during the year			
30/06/2022	Jnl		3	2157.93		4998.88
			revaluation of investments to market value at year end			
			Closing Balance	6830.25	24041.37	4998.88
79585			Xero Ltd			
			Opening Balance			6032.00
30/06/2022	Jnl		1		4874.43	1157.57
			mbl cash receipts & pmts for the year			
30/06/2022	Jnl		2	1915.54		3073.11
			profit on disposal of investments during the year			
30/06/2022	Jnl		3		3073.11	0.00
			revaluation of investments to market value at year end			
			Closing Balance	1915.54	7947.54	0.00
799			Managed funds			

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From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance	
79945 Fairlight Global Small & Mid Cap Fund							
	Opening Balance						39440.00
30/06/2022	Jnl		1		33412.35	6027.65	
	mbl cash receipts & pmts for the year						
30/06/2022	Jnl		2		4.12	6023.53	
	profit on disposal of investments during the year						
30/06/2022	Jnl		2	3416.47		9440.00	
	profit on disposal of investments during the year						
30/06/2022	Jnl		3		9440.00	0.00	
	revaluation of investments to market value at year end						
	Closing Balance						0.00
				3416.47	42856.47		
79950 Magellan High Conviction Fund							
	Opening Balance						11269.00
30/06/2022	Jnl		1		25072.86	(13803.86)	
	mbl cash receipts & pmts for the year						
30/06/2022	Jnl		2	5769.08		(8034.78)	
	profit on disposal of investments during the year						
30/06/2022	Jnl		3	8034.78		0.00	
	revaluation of investments to market value at year end						
	Closing Balance						0.00
				13803.86	25072.86		
79953 Magellan Global Fund							
	Opening Balance						23649.00
30/06/2022	Jnl		1		7193.30	16455.70	
	mbl cash receipts & pmts for the year						
30/06/2022	Jnl		1		12009.34	4446.36	
	mbl cash receipts & pmts for the year						
30/06/2022	Jnl		1		19453.00	(15006.64)	
	mbl cash receipts & pmts for the year						
30/06/2022	Jnl		2	606.34		(14400.30)	
	profit on disposal of investments during the year						
30/06/2022	Jnl		2	5268.86		(9131.44)	
	profit on disposal of investments during the year						
30/06/2022	Jnl		2	868.14		(8263.30)	
	profit on disposal of investments during the year						
30/06/2022	Jnl		3	8263.30		0.00	
	revaluation of investments to market value at year end						
	Closing Balance						0.00
				15006.64	38655.64		

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
79955 Magellan Infrastructure Fund (unhedged)								
	Opening Balance					17130.00		
30/06/2022	Jnl		1		18669.34	(1539.34)		
	mbl cash receipts & pmts for the year							
30/06/2022	Jnl		2		131.21	(1670.55)		
	profit on disposal of investments during the year							
30/06/2022	Jnl		3	1670.55		0.00		
	revaluation of investments to market value at year end							
	Closing Balance					1670.55	18800.55	0.00
79960 Nikko Global Disruptive fund								
	Opening Balance					51175.00		
30/06/2022	Jnl		1		14596.54	36578.46		
	mbl cash receipts & pmts for the year							
30/06/2022	Jnl		1		20047.65	16530.81		
	mbl cash receipts & pmts for the year							
30/06/2022	Jnl		2		2120.18	14410.63		
	profit on disposal of investments during the year							
30/06/2022	Jnl		2	640.34		15050.97		
	profit on disposal of investments during the year							
30/06/2022	Jnl		2	1124.03		16175.00		
	profit on disposal of investments during the year							
30/06/2022	Jnl		3		16175.00	0.00		
	revaluation of investments to market value at year end							
	Closing Balance					1764.37	52939.37	0.00
79965 Tactical Opportunities Fund								
	Opening Balance					49262.00		
30/06/2022	Jnl		1		48477.55	784.45		
	mbl cash receipts & pmts for the year							
30/06/2022	Jnl		2		1474.23	(689.78)		
	profit on disposal of investments during the year							
30/06/2022	Jnl		3	689.78		0.00		
	revaluation of investments to market value at year end							
	Closing Balance					689.78	49951.78	0.00
904 Provision for income tax								
	Opening Balance					3434.89		
30/06/2022	Jnl		1		754.89	2680.00		
	mbl cash receipts & pmts for the year							
30/06/2022	Jnl		1	201.00		2881.00		
	mbl cash receipts & pmts for the year sept 2021 payg							
30/06/2022	Jnl		1	201.00		3082.00		

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	165086.65	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(165086.65)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	(165086.65)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	165086.65	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	82708.63	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(82708.63)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	(8759.92)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	8759.92	-	Year end balance forward
01/07/2021	Jnl			55107	Contributions from employer	17100.00	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(17100.00)	-	Year end balance forward
01/07/2021	Jnl			55110	Income tax expense on contributions	(902.82)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	902.82	-	Year end balance forward
01/07/2021	Jnl			55112	Insurance premiums paid	(11081.18)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	11081.18	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	82378.02	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(82378.02)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	(8724.91)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	8724.91	-	Year end balance forward
01/07/2021	Jnl			55207	Contributions from employer	686.37	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(686.37)	-	Year end balance forward
01/07/2021	Jnl			55210	Income tax expense on contributions	(102.96)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	102.96	-	Year end balance forward

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	I	1	680	Cash at bank	288594.47	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	55107	Contributions from employer	(17925.00)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	55112	Insurance premiums paid	13284.76	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	364	Filing fees	259.00	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	904	Provision for income tax	(754.89)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	904	Provision for income tax	201.00	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	904	Provision for income tax	201.00	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	904	Provision for income tax	54.00	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	19901	MBL cmt	(194.93)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	198	Dividends received	(23690.17)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	79565	Telixpharma Ltd	11218.90	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	79565	Telixpharma Ltd	(34447.55)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	79571	Virgin Money UK	(19701.55)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	79585	Xero Ltd	(4874.43)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	79580	Woodside Energy Group Ltd	(22017.55)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	79530	Flight Centre Ltd	(4540.30)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	79503	Appen Ltd	(4740.12)	-	mbl cash receipts & pmnts for the year
30/06/2022	Jnl	I	1	79552	Opthea Ltd	(3335.74)	-	mbl cash receipts & pmnts for the year

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		1	79562	Starpharma Ltd	(6667.55)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79965	Tactical Opportunities Fund	(48477.55)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79945	Fair-light Global Small & Mid Cap Fund	(33412.35)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79960	Nikko Global Disruptive fund	(14596.54)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79953	Magellan Global Fund	(7193.30)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79953	Magellan Global Fund	(12009.34)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79950	Magellan High Conviction Fund	(25072.86)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79955	Magellan Infrastructure Fund (unhedged)	(18669.34)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79960	Nikko Global Disruptive fund	(20047.65)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79953	Magellan Global Fund	(19453.00)	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79548	Macquarie Group Ltd	14919.84	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	79580	Woodside Energy Group Ltd	4672.32	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	344	Adviser fees	5116.42	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		1	301	Administration costs	3300.00	-	mbi cash receipts & pmts for the year
30/06/2022	Jnl		2	79503	Appen Ltd	(7202.36)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79503	Appen Ltd	(3033.03)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79530	Flight Centre Ltd	(5456.65)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79552	Opthea Ltd	(6636.92)	-	profit on disposal of investments during the year

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	79562	Stapharma Ltd	(5614.90)	-	investments during the year profit on disposal of investments during the year
30/06/2022	Jnl		2	79565	Telixpharma Ltd	(4945.14)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79580	Woodside Energy Group Ltd	(2023.82)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79965	Tactical Opportunities Fund	(1474.23)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79955	Magellan Infrastructure Fund (unhedged)	(131.21)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79960	Nikko Global Disruptive fund	(2120.18)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79945	Fairlight Global Small & Mid Cap Fund	(4.12)	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79953	Magellan Global Fund	606.34	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79565	Telixpharma Ltd	6942.78	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79565	Telixpharma Ltd	16996.06	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79571	Virgin Money UK	1743.94	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79571	Virgin Money UK	3875.47	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79585	Xero Ltd	1915.54	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79953	Magellan Global Fund	5268.86	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79953	Magellan Global Fund	868.14	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79950	Magellan High Conviction Fund	5769.08	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79960	Nikko Global Disruptive fund	640.34	-	profit on disposal of investments during the year

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	79960	Nikko Global Disruptive fund	1124.03	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	79945	Fairlight Global Small & Mid Cap Fund	3416.47	-	profit on disposal of investments during the year
30/06/2022	Jnl		2	20432	Shares in listed companies	(10524.49)	-	profit on disposal of investments during the year
30/06/2022	Jnl		3	79503	Appen Ltd	8542.51	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79507	ANZ Bank Ltd	(2319.63)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79510	BHP Ltd	(6383.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79512	Charter Hall Long Wale REIT	(3914.15)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	78920	MBL capital notes	516.60	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79530	Flight Centre Ltd	5942.95	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79545	Magellan Global Equities Ltd	(7473.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79546	Magellan Global options	(18897.35)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79548	Macquarie Group Ltd	(157.17)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79550	National Aust Bank Ltd	730.36	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79552	Opthea Ltd	6486.66	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79560	Reliance Worldwide Corp Ltd	(3405.36)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79562	Starpharma Ltd	4807.45	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79565	Telixpharma Ltd	(48358.42)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79571	Virgin Money UK	(26159.57)	-	revaluation of investments to market value at year end

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl	3	3	79580	Woodside Energy Group Ltd	2157.93	-	market value at year end
30/06/2022	Jnl	3	3	79572	Waypoint REIT	(1904.07)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	3	3	79585	Xero Ltd	(3073.11)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	3	3	79945	Fairlight Global Small & Mid Cap Fund	(9440.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	3	3	79950	Magellan High Conviction Fund	8034.78	-	revaluation of investments to market value at year end
30/06/2022	Jnl	3	3	79953	Magellan Global Fund	8263.30	-	revaluation of investments to market value at year end
30/06/2022	Jnl	3	3	79955	Magellan Infrastructure Fund (unhedged)	1670.55	-	revaluation of investments to market value at year end
30/06/2022	Jnl	3	3	79960	Nikko Global Disruptive fund	(16175.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl	3	3	79965	Tactical Opportunities Fund	689.78	-	revaluation of investments to market value at year end
30/06/2022	Jnl	3	3	20402	Shares in listed companies	99816.96	-	revaluation of investments to market value at year end
30/06/2022	Jnl	4	4	55003	Distribution to Members	(74082.79)	-	allocation of net earnings to members for the year
30/06/2022	Jnl	4	4	55102	Allocated earnings	37346.01	-	allocation of net earnings to members for the year
30/06/2022	Jnl	4	4	55202	Allocated earnings	36736.78	-	allocation of net earnings to members for the year
30/06/2022	Jnl	5	5	944	Provision for deferred tax liability	10609.57	-	tax expense for the year
30/06/2022	Jnl	5	5	904	Provision for income tax	1193.37	-	tax expense for the year
30/06/2022	Jnl	5	5	55110	Income tax expense on contributions	696.04	-	tax expense for the year
30/06/2022	Jnl	5	5	55105	Income tax expense on		-	

Client Code: MAV106

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		5	55205	earnings	(6300.88)	-	tax expense for the year
					Income tax expense on earnings	(6198.10)	-	tax expense for the year
Debits:					1167848.47			
Credits:					(1167848.47)			
Total:					-			
No. Trans:					111			

**HOOTMAN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

MEMBER	PAUL HOOTMAN	ALISON HAMILTON	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	366,368.07	360,391.50	-0.00	726,759.58
EMPLOYER CONTRIBUTIONS	17,925.00	0.00	0.00	17,925.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-696.04	0.00	0.00	-696.04
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-37,346.01	-36,736.78	0.00	-74,082.79
TAX APPLICABLE TO PROFIT	6,300.88	6,198.10	-0.00	12,498.98
LIFE INSURANCE PREMIUMS	-13,284.76	0.00	0.00	-13,284.76
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	339,267.15	329,852.82	-0.00	669,119.97
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	3,244.85	7,800.00	0.00	11,044.85
CRYSTALLISED SEGMENT	0.00	183.47	0.00	183.47
TAXABLE COMPONENT				
TAXED ELEMENT	336,022.30	321,869.35	0.00	657,891.65
UNTAXED ELEMENT (INSURANCE COMPONENT)	3,675,000.00	0.00	0.00	3,675,000.00
TOTAL MEMBERS BENEFIT	4,014,267.15	329,852.82	0.00	4,344,119.97
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	20/06/1965	12/07/1972		
AGE - 30 JUNE 2021	57	49		
PERIOD START DATE	14/12/1998	05/07/1993		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	8,597	10,587		
TOTAL SERVICE DAYS - 30/06/21	8,597	10,587		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2021	3,244.85	7,800.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	3,244.85	7,800.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	0.00	183.47
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	183.47
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/22	339,267.15	329,852.82
LESS: CONTRIBUTIONS SEGMENT	-3,244.85	-7,800.00
LESS: CRYSTALLISED SEGMENT	0.00	-183.47
	336,022.30	321,869.35
NOTES		

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**HOOTMAN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016	2015
OPENING BALANCE OF FUND	726,759.58	573,458.35	625,980.09	594,890.87	492,389.38	423,122.67	396,341.00	361,397.56
NET FUND EARNINGS								
EARNINGS FOR YEAR	-74,082.79	165,086.65	-66,227.72	19,427.53	96,923.65	59,306.56	13,731.90	20,852.83
TAX APPLICABLE TO EARNINGS	12,498.98	-17,484.83	3,835.80	575.05	-6,990.93	-1,185.11	1,344.02	818.11
NET FUND EARNINGS	-61,583.81	147,601.82	-62,391.92	20,002.58	89,932.72	58,121.45	15,075.92	21,670.94
AVERAGE EARNING RATE	-8.47%	25.74%	-9.97%	3.36%	18.26%	13.74%	3.80%	6.00%

AVERAGE 5 YEAR RATE 5.79% 10.23% 5.84% 9.03% 9.73% 7.26% 4.76% 6.45%

**HOOTMAN SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

EMPLOYERS CONTRIBUTIONS	PAUL HOOTMAN	ALISON HAMILTON	TOTAL
JULY 2021	1,425.00	0.00	1,425.00
AUGUST 2021	1,500.00	0.00	1,500.00
SEPTEMBER 2021	1,500.00	0.00	1,500.00
OCTOBER 2021	1,500.00	0.00	1,500.00
NOVEMBER 2021	1,500.00	0.00	1,500.00
DECEMBER 2021	1,500.00	0.00	1,500.00
JANUARY 2022	1,500.00	0.00	1,500.00
FEBRUARY 2022	1,500.00	0.00	1,500.00
MARCH 2022	1,500.00	0.00	1,500.00
APRIL 2022	1,500.00	0.00	1,500.00
MAY 2022	1,500.00	0.00	1,500.00
JUNE 2022	1,500.00	0.00	1,500.00
TOTAL EMPLOYER CONTRIBUTIONS	17,925.00	0.00	17,925.00

28th September 2022

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Hootman Superannuation Fund
11 Junction St
WOOLLAHRA NSW 2025

Dear Trustees

**2022 Annual Statement Insurance through Superannuation
Policy number: 1370128**

We're pleased to provide an update about your policy for the year ended 30 June 2022.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is paul@mavi.net.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Lowe Financial Group by phone on 395875188 or by email to info@lowefinancial.com. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au



Superannuation

Annual Statement

1 July 2021 to 30 June 2022

Life Insured	: Paul Hootman	Commencement date	: 07/12/2010
Policy number	: 1370128		
Adviser	: Lowe Financial Group		
Adviser number	: 11835		
Policy Owner	: Hootman Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2022

Paul Hootman's Benefits	\$
Death Sum Insured	3675000.00

Summary

	\$
Withdrawal Value as at 01/07/2021	0.00
Total Premiums and Rollovers	13284.76
Total Insurance Premiums	(13284.76)
Withdrawal Value as at 30/06/2022	0.00
Total Policy Fees (included in total insurance premiums paid)	112.42

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

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E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Paul Hootman

Policy number : 1370128

Transaction listing

Date	Transaction	Amount \$
13/01/2022	Premium	13284.76
13/01/2022	Insurance Premium	(13284.76)

**HOOTMAN SUPERANNUATION FUND
INCOME TAX EXPENSE CALCULATION WORKSHEET
FOR THE YEAR ENDED 30 JUNE 2022**

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX					
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	-69,442.55	69,442.55								
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00	0.00								
IMPUTATION CREDITS	4,906.89	-4,906.89								
FOREIGN TAX CREDITS	0.00	0.00								
WITHHOLDING TAX	0.00	0.00								
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00								
NON ASSESSABLE TRUST										
CAPITAL GAINS	0.00	0.00								
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-16,803.26	16,803.26								
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00								
MEMBER CONTRIBUTIONS	0.00	0.00								
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	35,365.24	-35,365.24								
TIMING DIFFERENCES										
TAX DEFERRED TRUST DISTRIBUTIONS		-6,278.77								
UNREALISED CAPITAL GAINS		-99,816.96								
CAPITAL LOSSES										
OPENING BALANCE		0.00								
CLOSING BALANCE		0.00								0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		35,365.24								
TOTAL ASSESSABLE INCOME	-45,973.68	-24,756.81	0.00	0.00	0.00	0.00	-93,821.00	70,730.49	-23,090.51	
TAX PAYABLE AT 15%	-6,896.05	-3,713.52	0.00	0.00	0.00	0.00	-14,073.15	10,609.57	-3,463.58	
IMPUTATION CREDITS	-4,906.89	4,906.89								
FOREIGN TAX CREDITS	0.00	0.00								
TFN TAX	0.00	0.00								
TOTAL TAX PAYABLE	-11,802.94	1,193.37	0.00	0.00	0.00	0.00	-14,073.15	10,609.57	-3,463.58	

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
130 STIRLING ST TRUST	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INV TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	4,906.89	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	4,906.89	0.00	0.00	0.00	0.00	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client HOOTMAN SUPERANNUATION
FUND

ABN 91 936 152 912

TFN 866 293 525

Income tax 551

Date generated	30/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Dec 2021	15 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$495.89		\$0.00
10 Dec 2021	10 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$495.89	\$495.89 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client HOOTMAN SUPERANNUATION FUND
ABN 91 936 152 912
TFN 866 293 525

Activity statement 001

Date generated	30/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,680.00 CR

Transactions

9 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2022	8 Aug 2022	Payment received		\$152.00	\$2,680.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$152.00		\$2,528.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$54.00		\$2,680.00 CR
28 Apr 2022	26 Apr 2022	Payment received		\$54.00	\$2,734.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$201.00		\$2,680.00 CR
3 Mar 2022	2 Mar 2022	Payment received		\$201.00	\$2,881.00 CR
23 Nov 2021	22 Nov 2021	Payment received		\$201.00	\$2,680.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$201.00		\$2,479.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$2,680.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72517001
Last Updated 24/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
866293525	HOOTMAN SUPERANNUATION FUND	201.00	201.00	54.00	152.00	608.00

Total No of Clients: 1



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$258,065.79**
as at 31 Dec 21

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			139,178.63
01.07.21	Deposit ANZ DIVIDEND A071/00757860		265.30	139,443.93
02.07.21	Deposit MQG FNL DIV 001261037119		800.65	140,244.58
02.07.21	Deposit NAB INTERIM DIV DV221/01198260		374.40	140,618.98
15.07.21	Deposit TACT ETF DIST JUL21/00800515		783.66	141,402.64
15.07.21	Direct debit PERSHING SECURIT 2223788	549.46		140,853.18
21.07.21	Deposit MAGELLAN MAGELLAN0002533470		348.69	141,201.87
21.07.21	Deposit MAGELLAN MAGELLAN0002456147		151.12	141,352.99
22.07.21	Deposit HUB24 CUSTODIAL PIM7802AU DIVIDEND		620.58	141,973.57
23.07.21	Deposit HUB24 CUSTODIAL MGE0001AU DIVIDEND		213.84	142,187.41
23.07.21	Deposit HUB24 CUSTODIAL MGE0005AU DIVIDEND		314.38	142,501.79
23.07.21	Deposit HUB24 CUSTODIAL MGE0006AU DIVIDEND		373.84	142,875.63

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122927825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 927 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
27.07.21	Deposit		MAVIJEANS AU MAVIJEANS-PAUL 1,425.00	144,300.63
30.07.21	Interest		MACQUARIE CMA INTEREST PAID* 14.40	144,315.03
13.08.21	Deposit		CLW DST 001262657739 603.47	144,918.50
16.08.21	Direct debit	FinClear Service 2259481 548.44		144,370.06
25.08.21	Deposit		MAVIJEANS AU MAVIJEANS-PAUL 1,500.00	145,870.06
31.08.21	Interest		MACQUARIE CMA INTEREST PAID* 14.68	145,884.74
31.08.21	Deposit		WPR DST JUN 001262841349 335.52	146,220.26
15.09.21	Direct debit	FinClear Service 2299697 566.27		145,653.99
21.09.21	Deposit		MBLPC DST 001266654241 118.00	145,771.99
21.09.21	Deposit		BHP GROUP DIV AF384/01209330 2,367.72	148,139.71
24.09.21	Deposit		APX ITM DIV 001265497932 21.29	148,161.00
24.09.21	Deposit		WOODSIDE INT21/00670383 410.34	148,571.34
27.09.21	Deposit		MAVIJEANS AU MAVIJEANS-PAUL 1,500.00	150,071.34
30.09.21	Interest		MACQUARIE CMA INTEREST PAID* 14.50	150,085.84
08.10.21	Deposit		RWC DIVIDEND OCT21/00809270 195.37	150,281.21
12.10.21	Deposit		HUB24 CUSTODIAL 642516660 63.59	150,344.80
15.10.21	Direct debit	FinClear Service 2337775 550.71		149,794.09
27.10.21	Deposit		MAVIJEANS AU MAVIJEANS-PAUL 1,500.00	151,294.09
29.10.21	Interest		MACQUARIE CMA INTEREST PAID* 15.27	151,309.36
12.11.21	Deposit		WPR CAP 001268892408 730.32	152,039.68
15.11.21	Deposit		WPR DST SEP 001268664770 169.69	152,209.37
15.11.21	Deposit		CLW DST 001268862020 621.41	152,830.78
16.11.21	Direct debit	FinClear Service 2379520 551.13		152,279.65
22.11.21	BPAY	BPAY TO TAX OFFICE PAYMENTS 201.00		152,078.65
25.11.21	Deposit		MAVIJEANS AU MAVIJEANS-PAUL 1,500.00	153,578.65
25.11.21	Direct debit	FinClear Service 2391810 15,000.00		138,578.65
30.11.21	Interest		MACQUARIE CMA INTEREST PAID* 10.23	138,588.88

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
06.12.21	Deposit	MQGSPPREFUND 001270031623	80.16	138,669.04
06.12.21	Deposit	HUB24 CUSTODIAL 677955442	70.29	138,739.33
14.12.21	Deposit	MQG ITM DIV 001269875137	650.08	139,389.41
15.12.21	Deposit	NAB FINAL DIV DV222/00679810	418.08	139,807.49
15.12.21	Deposit	ATO ATO001100015470918	495.89	140,303.38
15.12.21	Direct debit	FinClear Service 2412039		139,744.31
16.12.21	Deposit	ANZ DIVIDEND A072/00744318	272.88	140,017.19
21.12.21	Deposit	MBLPC DST 001270238398	116.33	140,133.52
22.12.21	Deposit	FinClear Service 2419689	82,673.96	222,807.48
23.12.21	Deposit	FinClear Service 2421205	4,540.30	227,347.78
24.12.21	Deposit	MAVIJEANS AU MAVIJEANS-PAUL	1,500.00	228,847.78
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	7.16	228,854.94
31.12.21	Deposit	FinClear Service 2425626	29,210.85	258,065.79
		CLOSING BALANCE AS AT 31 DEC 21	18,526.08	137,413.24
				258,065.79

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



016 166481

HVB FASHION MARKETING PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$427,773.10**
as at 30 Jun 22

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			258,065.79
04.01.22	Deposit HUB24 CUSTODIAL MGE0006AU REDEMPTI		18,669.34	276,735.13
04.01.22	Deposit HUB24 CUSTODIAL MGE0001AU REDEMPTI		12,009.34	288,744.47
04.01.22	Deposit HUB24 CUSTODIAL MGE0005AU REDEMPTI		25,072.86	313,817.33
10.01.22	Deposit HUB24 CUSTODIAL NIK1854AU REDEMPTI		20,047.65	333,864.98
13.01.22	BPAY BPAY TO TAL LIFE LTD	13,284.76		320,580.22
14.01.22	Direct debit FinClear Service 2434997	494.36		320,085.86
27.01.22	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,500.00	321,585.86
27.01.22	Direct debit FinClear Service 2446371	11,218.90		310,366.96
28.01.22	Deposit ATO ATO008000016062381		102.90	310,469.86
28.01.22	Deposit FinClear Service 2447036		4,874.43	315,344.29
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		13.34	315,357.63

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122927825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 927 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

transaction	description	debits	credits	balance
31.01.22	Direct debit FinClear Service 2449575	129.80		315,227.83
10.02.22	Deposit HUB24 CUSTODIAL NIK1854AU REDEMPT		14,596.54	329,824.37
14.02.22	Deposit CLW DST 001271216315		621.41	330,445.78
15.02.22	Direct debit FinClear Service 2463970	407.65		330,038.13
25.02.22	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,500.00	331,538.13
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		12.46	331,550.59
28.02.22	Deposit WPR DST DEC 001271235974		169.71	331,720.30
28.02.22	Direct debit FinClear Service 2478123	32.45		331,687.85
02.03.22	BPAY BPAY TO TAX OFFICE PAYMENTS	201.00		331,486.85
11.03.22	Deposit VUK DIVIDEND MAR22/00915695		297.96	331,784.81
15.03.22	Direct debit FinClear Service 2493975	361.82		331,422.99
21.03.22	Deposit MBLPC DST 001274964989		116.44	331,539.43
28.03.22	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,500.00	333,039.43
28.03.22	Deposit BHP GROUP DIV AI385/00510125		1,814.25	334,853.68
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		13.99	334,867.67
08.04.22	Deposit RWC DIVIDEND APR22/00808467		175.41	335,043.08
14.04.22	Direct debit FinClear Service 2526968	358.14		334,684.94
27.04.22	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,500.00	336,184.94
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		13.34	336,198.28
13.05.22	Deposit CLW DST 001276911415		622.22	336,820.50
13.05.22	Deposit WPR DST MAR 001276863767		165.67	336,986.17
17.05.22	Direct debit FinClear Service 2556861	361.45		336,624.72
24.05.22	Deposit FinClear Service 2563643		54,149.10	390,773.82
26.05.22	Deposit MAVIJEANS AU MAVIJEANS-PAUL		1,500.00	392,273.82
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		15.40	392,289.22
31.05.22	Deposit HUB24 CUSTODIAL PIM7802AU SALE		33,412.35	425,701.57
15.06.22	Direct debit FinClear Service 2584908	259.96		425,441.61

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

	transaction	description	debits	credits	balance
21.06.22	Deposit	MBLPC DST 001278345374		121.81	425,563.42
21.06.22	Deposit	VJK DIVIDEND JUN22/00912341		691.97	426,255.39
27.06.22	Deposit	MAVIJEANS AU MAVIJEANS-PAUL		1,500.00	427,755.39
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		50.16	427,805.55
30.06.22	Direct debit	FinClear Service 2601890	32.45		427,773.10
		CLOSING BALANCE AS AT 30 JUN 22	27,142.74	196,850.05	427,773.10

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name HVB FASHION MARKETING PTY LTD ATF
HOOTMAN SUPERANNUATION FUND
account no. 122927825

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
TAYLOR ROBERT M STIRLING WARTON TAYLOR PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

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annual interest summary 2021/2022

INTEREST PAID	194.93
TOTAL INCOME PAID	194.93

Advisor: Edward McCormack

+61 2 8247 3188

✉ Edward.McCormack@wilsonsadvisory.com.au

WILSONS

Cash & Accrual Account Statement

MAVI JEANS AUSTRALIA PTY LTD

<HOOTMAN SUPER FUND A/C> -W1599737

01 July, 2021 - 30 June, 2022

All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance.

Applications Accrual Account

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
01/07/2021	01/07/2021	Opening Balance			0.00
25/11/2021	25/11/2021	Cash Deposit - MQG SPP Application	0.00	15,000.00	15,000.00
02/12/2021	02/12/2021	Cash Withdrawal - Share Purchase Plan - @ 191.28 AUD per share	14,919.84	0.00	80.16
08/12/2021	08/12/2021	MQG SPP Refund Paid Externally	80.16	0.00	(0.00)
22/12/2021	29/12/2021	Cash Deposit - Sale: 4192.9125@286.42 Magellan Global Fund (MGE0001AU)	0.00	12,009.34	12,009.34
22/12/2021	29/12/2021	Cash Deposit - Sale: 10766.4312@232.88 Magellan High Conviction Fund (MGE0005AU)	0.00	25,072.86	37,082.20
22/12/2021	29/12/2021		0.00	18,669.34	55,751.54

22/12/2021	07/01/2022	Cash Deposit - Sale: 10500@190.93 Nikko AM ARK Global Disruptive Innovation Fund (NIK1854AU)	0.00	20,047.65	75,799.19
04/01/2022	04/01/2022	MGE0001AU Redemption Paid Externally	12,009.34	0.00	63,789.85
04/01/2022	04/01/2022	MGE0005AU Redemption Paid Externally	25,072.86	0.00	38,716.99
04/01/2022	04/01/2022	MGE0006AU Redemption Paid Externally	18,669.34	0.00	20,047.65
07/01/2022	07/01/2022	NIK1854AU Redemption Paid Externally	20,047.65	0.00	0.00
28/01/2022	09/02/2022	Cash Deposit - Sale: 10462.7199@139.51 Nikko AM ARK Global Disruptive Innovation Fund (NIK1854AU)	0.00	14,596.54	14,596.54
28/01/2022	28/01/2022	NIK1854AU Redemption Paid Externally	14,596.54	0.00	0.00
24/05/2022	30/05/2022	Cash Deposit - Sale: 24508.4369@136.33 Fairlight Global Small & Mid Cap (SMID) Fund Class A (PIM7802AU)	0.00	33,412.35	33,412.35
24/05/2022	24/05/2022	MGE0001AU Redemption Paid Externally	33,412.35	0.00	0.00
25/05/2022	01/06/2022	(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	0.00	4,672.32	4,672.32
25/05/2022	01/06/2022	Cash Withdrawal - (BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	4,672.32	0.00	0.00
30/06/2022	30/06/2022	Closing Balance	143,480.40	143,480.40	0.00

Cash Ledger

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
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01/07/2021	01/07/2021	Opening Balance			0.00
15/07/2021	15/07/2021	Management Fees - Jun 21	499.51	0.00	(499.51)
15/07/2021	15/07/2021	GST on Management Fees - Jun 21	49.95	0.00	(549.46)
15/07/2021	15/07/2021	182-222 122927825	0.00	549.46	0.00
16/08/2021	16/08/2021	182-222 122927825	0.00	548.44	548.44
16/08/2021	16/08/2021	GST on Management Fees - Jul 21	49.86	0.00	498.58
16/08/2021	16/08/2021	Management Fees - Jul 21	498.58	0.00	0.00
15/09/2021	15/09/2021	182-222 122927825	0.00	566.27	566.27
15/09/2021	15/09/2021	Management Fees - Aug 21	514.79	0.00	51.48
15/09/2021	15/09/2021	GST on Management Fees - Aug 21	51.48	0.00	0.00
15/10/2021	15/10/2021	182-222 122927825	0.00	550.71	550.71
15/10/2021	15/10/2021	Management Fees - Sep 21	500.65	0.00	50.06
15/10/2021	15/10/2021	GST on Management Fees - Sep 21	50.06	0.00	0.00
16/11/2021	16/11/2021	182-222 122927825	0.00	551.13	551.13
16/11/2021	16/11/2021	GST on Management Fees - Oct 21	50.10	0.00	501.03
16/11/2021	16/11/2021	Management Fees - Oct 21	501.03	0.00	0.00
25/11/2021	25/11/2021	182-222 122927825	0.00	15,000.00	15,000.00
25/11/2021	25/11/2021	MQG SPP Application	15,000.00	0.00	0.00
15/12/2021	15/12/2021	Management Fees - Nov 21	508.25	0.00	(508.25)
15/12/2021	15/12/2021	GST on Management Fees - Nov 21	50.82	0.00	(559.07)
15/12/2021	15/12/2021	182-222 122927825	0.00	559.07	0.00
20/12/2021	22/12/2021	Cash Deposit - Sale: 473@1009 Appen Limited (APX)	0.00	4,740.12	4,740.12
20/12/2021	22/12/2021	Cash Deposit - Sale: 2611@129 Opthea Limited (OPT)	0.00	3,335.74	8,075.86
20/12/2021	22/12/2021	Cash Deposit - Sale: 6837@285 Magellan Global Fund (Open	0.00	19,453.00	27,528.86

		Class) (Managed Fund) (MGO)			
20/12/2021	22/12/2021	Cash Deposit - Sale: 5000@134 Starpharma Holdings Limited (SPL)	0.00	6,667.55	34,196.41
20/12/2021	22/12/2021	Cash Deposit - Sale: 990@4900 JH Tactical Inc ETF (TACT)	0.00	48,477.55	82,673.96
21/12/2021	23/12/2021	Cash Deposit - Sale: 273@1675 Flight Centre Travel Group Limited (FLT)	0.00	4,540.30	87,214.26
22/12/2021	22/12/2021	182-222 122927825	82,673.96	0.00	4,540.30
23/12/2021	23/12/2021	182-222 122927825	4,540.30	0.00	0.00
29/12/2021	31/12/2021	Cash Deposit - Sale: 4129@175 Magellan Global Fund. (MGF)	0.00	7,193.30	7,193.30
29/12/2021	31/12/2021	Cash Deposit - Sale: 1000@2205 Woodside Petroleum Ltd (WPL)	0.00	22,017.55	29,210.85
31/12/2021	31/12/2021	182-222 122927825	29,210.85	0.00	0.00
14/01/2022	14/01/2022	182-222 122927825	0.00	494.36	494.36
14/01/2022	14/01/2022	GST on Management Fees - Dec 21	44.94	0.00	449.42
14/01/2022	14/01/2022	Management Fees - Dec 21	449.42	0.00	0.00
25/01/2022	27/01/2022	Cash Withdrawal - Purchase: 1457@770 Telix Pharmaceuticals Limited (TLXXX)	11,218.90	0.00	(11,218.90)
25/01/2022	28/01/2022	Cash Deposit - Sale: 44@11152 Xero Limited (XRO)	0.00	4,874.43	(6,344.47)
27/01/2022	27/01/2022	182-222 122927825	0.00	11,218.90	4,874.43
28/01/2022	28/01/2022	182-222 122927825:	4,874.43	0.00	0.00
31/01/2022	31/01/2022	182-222 122927825	0.00	129.80	129.80
31/01/2022	31/01/2022	Mngd Fund Transaction Fees - Dec 21	129.80	0.00	0.00
15/02/2022	15/02/2022	182-222 122927825	0.00	407.65	407.65
15/02/2022	15/02/2022	GST on Management Fees - Jan 22	37.06	0.00	370.59
15/02/2022	15/02/2022	Management Fees - Jan 22	370.59	0.00	0.00

28/02/2022	28/02/2022	182-222 122927825	0.00	32.45	32.45
28/02/2022	28/02/2022	Mngd Fund Transaction Fees - Jan 22	32.45	0.00	0.00
15/03/2022	15/03/2022	182-222 122927825	0.00	361.82	361.82
15/03/2022	15/03/2022	Management Fees - Feb 22	328.93	0.00	32.89
15/03/2022	15/03/2022	GST on Management Fees - Feb 22	32.89	0.00	0.00
14/04/2022	14/04/2022	182-222 122927825	0.00	358.14	358.14
14/04/2022	14/04/2022	GST on Management Fees - Mar 22	32.56	0.00	325.58
14/04/2022	14/04/2022	Management Fees - Mar 22	325.58	0.00	0.00
17/05/2022	17/05/2022	182-222 122927825	0.00	361.45	361.45
17/05/2022	17/05/2022	GST on Management Fees - Apr 22	32.86	0.00	328.59
17/05/2022	17/05/2022	Management Fees - Apr 22	328.59	0.00	0.00
20/05/2022	24/05/2022	Cash Deposit - Sale: 7800@253 Virgin Money Uk PLC (VUK)	0.00	19,701.55	19,701.55
20/05/2022	24/05/2022	Cash Deposit - Sale: 8000@431 Telix Pharmaceuticals Limited (TLX)	0.00	34,447.55	54,149.10
24/05/2022	24/05/2022	182-222 122927825	54,149.10	0.00	0.00
15/06/2022	15/06/2022	182-222 122927825	0.00	259.96	259.96
15/06/2022	15/06/2022	GST on Management Fees - May 22	23.63	0.00	236.33
15/06/2022	15/06/2022	Management Fees - May 22	236.33	0.00	0.00
30/06/2022	30/06/2022	182-222 122927825	0.00	32.45	32.45
30/06/2022	30/06/2022	Mngd Fund Transaction Fees - May 22	32.45	0.00	0.00
30/06/2022	30/06/2022	Closing Balance	207,430.70	207,430.70	0.00

Distribution Accrual Account

Trade Date	Settle Date	Transaction Description	Debit	Credit	Balance
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01/07/2021	01/07/2021	Opening Balance			5,185.45
01/07/2021	01/07/2021	ANZ Dividend Paid to External Account	265.30	0.00	4,920.15
01/07/2021	01/07/2021	PIM7802AU Dividend Paid to External Account	620.58	0.00	4,299.57
02/07/2021	02/07/2021	NAB Dividend Paid to External Account	374.40	0.00	3,925.17
02/07/2021	02/07/2021	MQG Dividend Paid to External Account	800.65	0.00	3,124.52
09/07/2021	09/07/2021	MGE0006AU Dividend Paid to External Account	373.84	0.00	2,750.68
09/07/2021	09/07/2021	MGE0005AU Dividend Paid to External Account	314.38	0.00	2,436.30
09/07/2021	09/07/2021	MGE0001AU Dividend Paid to External Account	213.84	0.00	2,222.46
15/07/2021	15/07/2021	TACT Dividend Paid to External Account	783.66	0.00	1,438.80
21/07/2021	21/07/2021	MGOC Dividend Paid to External Account	348.69	0.00	1,090.11
21/07/2021	21/07/2021	MGF Dividend Paid to External Account	151.12	0.00	938.99
13/08/2021	13/08/2021	CLW Dividend Paid to External Account	603.47	0.00	335.52
30/08/2021	24/09/2021	Corporate Action - WPL.ASX Dividend	0.00	410.34	745.86
31/08/2021	24/09/2021	Corporate Action - APX.ASX Dividend	0.00	21.29	767.15
31/08/2021	31/08/2021	WPR Dividend Paid to External Account	335.52	0.00	431.63
02/09/2021	21/09/2021	Corporate Action - BHP.ASX Dividend	0.00	2,367.72	2,799.35
03/09/2021	21/09/2021	Corporate Action - MBLPC.ASX Dividend	0.00	118.01	2,917.36
06/09/2021	06/09/2021	Cash Deposit - PIM7802AU Rebate 30/6/2021	0.00	63.39	2,980.75
		Cash Deposit - PIM7802AU Rebate			

06/09/2021	06/09/2021	30/6/2021	0.00	0.20	2,980.95
06/09/2021	06/09/2021	PIM7802AU Rebate Paid to External Account	63.39	0.00	2,917.56
06/09/2021	06/09/2021	PIM7802AU Rebate Paid to External Account	0.20	0.00	2,917.36
09/09/2021	08/10/2021	Corporate Action - RWC.ASX Dividend	0.00	195.37	3,112.73
21/09/2021	21/09/2021	MBLPC Dividend Paid to External Account	118.01	0.00	2,994.72
21/09/2021	21/09/2021	BHP Dividend Paid to External Account	2,367.72	0.00	627.00
24/09/2021	24/09/2021	WPL Dividend Paid to External Account	410.34	0.00	216.66
24/09/2021	24/09/2021	APX Dividend Paid to External Account	21.29	0.00	195.37
29/09/2021	15/11/2021	Corporate Action - CLW.ASX Dividend	0.00	621.41	816.78
29/09/2021	15/11/2021	Corporate Action - WPR.ASX Dividend	0.00	169.69	986.47
08/10/2021	08/10/2021	RWC Dividend Paid to External Account	195.37	0.00	791.10
04/11/2021	12/11/2021	Return of Capital @ 0.17 AUD (WPR.ASX)	0.00	730.32	1,521.42
08/11/2021	14/12/2021	Corporate Action - MQG.ASX Dividend	0.00	650.08	2,171.50
08/11/2021	16/12/2021	Corporate Action - ANZ.ASX Dividend	0.00	272.88	2,444.38
12/11/2021	12/11/2021	WPR Dividend Paid to External Account	730.32	0.00	1,714.06
15/11/2021	15/12/2021	Corporate Action - NAB.ASX Dividend	0.00	418.08	2,132.14
15/11/2021	15/11/2021	WPR Dividend Paid to External Account	169.69	0.00	1,962.45
15/11/2021	15/11/2021	CLW Dividend Paid to External Account	621.41	0.00	1,341.04

22/11/2021	30/11/2021	Cash Deposit - PIM7802AU Rebate 30/9/2021	0.00	70.29	1,411.33
30/11/2021	30/11/2021	PIM7802AU Rebate Paid to External Account	70.29	0.00	1,341.04
03/12/2021	21/12/2021	Corporate Action - MBLPC.ASX Dividend	0.00	116.34	1,457.38
14/12/2021	14/12/2021	MQG Paid to External Account	650.08	0.00	807.30
15/12/2021	15/12/2021	NAB Paid to External Account	418.08	0.00	389.22
16/12/2021	16/12/2021	ANZ Paid to External Account	272.88	0.00	116.34
21/12/2021	21/12/2021	MBLPC Paid to External Account	116.34	0.00	(0.00)
30/12/2021	14/02/2022	Corporate Action - CLW.ASX Dividend	0.00	621.41	621.41
30/12/2021	28/02/2022	Corporate Action - WPR.ASX Dividend	0.00	169.71	791.12
10/02/2022	11/03/2022	Corporate Action - VUK.ASX Dividend	0.00	297.96	1,089.08
14/02/2022	14/02/2022	CLW Paid to External Account	621.41	0.00	467.67
24/02/2022	28/03/2022	Corporate Action - BHP.ASX Dividend	0.00	1,814.25	2,281.92
28/02/2022	28/02/2022	WPR Paid to External Account	169.71	0.00	2,112.21
03/03/2022	21/03/2022	Corporate Action - MBLPC.ASX Dividend	0.00	116.44	2,228.65
10/03/2022	08/04/2022	Corporate Action - RWC.ASX Dividend	0.00	175.41	2,404.06
11/03/2022	11/03/2022	VUK Paid to External Account	297.96	0.00	2,106.10
21/03/2022	21/03/2022	MBLPC Dividend Paid to External Account	116.44	0.00	1,989.66
28/03/2022	28/03/2022	BHP Dividend Paid to External Account	1,814.25	0.00	175.41
30/03/2022	13/05/2022	Corporate Action - CLW.ASX Dividend	0.00	622.23	797.64
30/03/2022	13/05/2022	Corporate Action - WPR.ASX Dividend	0.00	165.67	963.31
08/04/2022	08/04/2022	RWC Dividend Paid to External Account	175.41	0.00	787.90

09/05/2022	01/07/2022	Corporate Action - ANZ.ASX Dividend	0.00	272.88	1,060.78
11/05/2022	05/07/2022	Corporate Action - NAB.ASX Dividend	0.00	455.52	1,516.30
13/05/2022	13/05/2022	CLW Dividend Paid To External Account	622.23	0.00	894.07
13/05/2022	13/05/2022	WPR Dividend Paid To External Account	165.67	0.00	728.40
16/05/2022	04/07/2022	Corporate Action - MQG.ASX Dividend	0.00	1,109.50	1,837.90
19/05/2022	21/06/2022	Corporate Action - VUK.ASX Dividend	0.00	691.96	2,529.86
03/06/2022	21/06/2022	Corporate Action - MBLPC.ASX Dividend	0.00	121.81	2,651.67
21/06/2022	21/06/2022	VUK Dividend Paid to External Account	691.96	0.00	1,959.71
21/06/2022	21/06/2022	MBLPC Dividend Paid to External Account	121.81	0.00	1,837.90
29/06/2022	12/08/2022	Corporate Action - CLW.ASX Dividend	0.00	622.23	2,460.13
29/06/2022	31/08/2022	Corporate Action - WPR.ASX Dividend	0.00	181.80	2,641.93
30/06/2022	30/06/2022	Closing Balance	16,207.71	13,664.19	2,641.93