

# Cash Account Statement

Report Period: 1 July 2020 to 30 June 2021

Adviser details: Dgz Financial Planning Pty Ltd  
Consultum Financial Advisers Pty Ltd

**Name:** KJ & AC St Ledger Super Fund  
**Investor account:** 21167200005  
**MLC Wrap Investments Series 2**

Date	Transaction	Debit	Credit	Balance
01-Jul-2020	Opening Balance		\$5,081.30	\$5,081.30
02-Jul-2020	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$7,413.30	\$12,494.60
02-Jul-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$283.29	\$12,777.89
02-Jul-2020	Income MLC0669AU - MLC Wholesale Horizon 1 Bond Portfolio		\$407.58	\$13,185.47
03-Jul-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$187.80	\$13,373.27
04-Jul-2020	Adviser Ongoing Service Fee	\$375.47		\$12,997.80
04-Jul-2020	Administration Fee	\$202.34		\$12,795.46
04-Jul-2020	Reduced Input Tax Credit		\$13.80	\$12,809.26
08-Jul-2020	Income MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio		\$2,511.77	\$15,321.03
09-Jul-2020	Rebate MLC0786AU - MLC Wholesale Global Property Fund		\$2.03	\$15,323.06
09-Jul-2020	Rebate MLC0669AU - MLC Wholesale Horizon 1 Bond Portfolio		\$2.98	\$15,326.04
10-Jul-2020	Income MAQ0410AU - Walter Scott Global Equity Fund		\$1,284.59	\$16,610.63
10-Jul-2020	Income		\$84.41	\$16,695.04
13-Jul-2020	Income ETL0018AU - PIMCO Global Bond Fund Wholesale Class		\$1,067.83	\$17,762.87
14-Jul-2020	Income PLA0002AU - Platinum International Fund		\$3,780.77	\$21,543.64
16-Jul-2020	Dividend - Income Paid VHY - Vanguard Australian Shares High Yield ETF		\$127.60	\$21,671.24
16-Jul-2020	Dividend - Income Paid VAS - Vanguard Australian Shares Index ETF		\$80.97	\$21,752.21
20-Jul-2020	Income PCL0005AU - Pengana Australian Equities Fund		\$4,091.91	\$25,844.12
21-Jul-2020	Dividend - Income Paid VEU - Vanguard All-World Ex-US Shares Index ETF		\$334.49	\$26,178.61
24-Jul-2020	Dividend - Income Paid VTS - Vanguard US Total Market Shares Index ETF		\$304.59	\$26,483.20
01-Aug-2020	Administration Fee Discount		\$8.46	\$26,491.66
01-Aug-2020	Adviser Ongoing Service Fee	\$387.99		\$26,103.67
01-Aug-2020	Administration Fee	\$226.61		\$25,877.06
01-Aug-2020	Reduced Input Tax Credit		\$14.87	\$25,891.93
05-Aug-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$223.21	\$26,115.14
28-Aug-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$173.72	\$26,288.86

Date	Transaction	Debit	Credit	Balance
03-Sep-2020	Miscellaneous allocation		\$91.52	\$26,380.38
05-Sep-2020	Administration Fee	\$227.91		\$26,152.47
05-Sep-2020	Administration Fee Discount		\$9.76	\$26,162.23
05-Sep-2020	Adviser Ongoing Service Fee	\$387.99		\$25,774.24
05-Sep-2020	Reduced Input Tax Credit		\$14.87	\$25,789.11
16-Sep-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$145.23	\$25,934.34
17-Sep-2020	Sell ANZ3MTD - ANZ 3 Month TD		\$327,862.80	\$353,797.14
21-Sep-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$389.22	\$354,186.36
23-Sep-2020	SMA Investment Income Payment - SMA Antares Dividend Builder	Interest \$806.44	\$199.36	\$354,385.72
24-Sep-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$733.19	\$355,118.91
25-Sep-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$226.39	\$355,345.30
29-Sep-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$172.70	\$355,518.00
29-Sep-2020	Income MLC0669AU - MLC Wholesale Horizon 1 Bond Portfolio		\$23.51	\$355,541.51
30-Sep-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$293.01	\$355,834.52
01-Oct-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$167.20	\$356,001.72
03-Oct-2020	Adviser Ongoing Service Fee	\$375.47		\$355,626.25
03-Oct-2020	Administration Fee	\$206.65		\$355,419.60
03-Oct-2020	Reduced Input Tax Credit		\$14.09	\$355,433.69
06-Oct-2020	Income ETL0018AU - PIMCO Global Bond Fund Wholesale Class		\$412.94	\$355,846.63
09-Oct-2020	Income		\$33.87	\$355,880.50
13-Oct-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$1,441.03	\$357,321.53
16-Oct-2020	Dividend - Income Paid VAS - Vanguard Australian Shares Index ETF		\$223.39	\$357,544.92
16-Oct-2020	Dividend - Income Paid VHY - Vanguard Australian Shares High Yield ETF		\$320.37	\$357,865.29
20-Oct-2020	Dividend - Income Paid VEU - Vanguard All-World Ex-US Shares Index ETF		\$440.18	\$358,305.47
20-Oct-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$113.54	\$358,419.01
21-Oct-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$100.20	\$358,519.21
22-Oct-2020	Rebate MLC0669AU - MLC Wholesale Horizon 1 Bond Portfolio		\$3.04	\$358,522.25
22-Oct-2020	Rebate MLC0786AU - MLC Wholesale Global Property Fund		\$1.98	\$358,524.23
26-Oct-2020	Dividend - Income Paid VTS - Vanguard US Total Market Shares Index ETF		\$290.76	\$358,814.99
02-Nov-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$154.80	\$358,969.79
07-Nov-2020	Administration Fee	\$199.58		\$358,770.21
07-Nov-2020	Adviser Ongoing Service Fee	\$387.99		\$358,382.22
07-Nov-2020	Reduced Input Tax Credit		\$13.61	\$358,395.83
05-Dec-2020	Administration Fee	\$196.62		\$358,199.21
05-Dec-2020	Adviser Ongoing Service Fee	\$375.47		\$357,823.74
05-Dec-2020	Reduced Input Tax Credit		\$13.41	\$357,837.15

Date	Transaction	Debit	Credit	Balance
10-Dec-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$247.80	\$358,084.95
15-Dec-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$126.77	\$358,211.72
16-Dec-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$295.05	\$358,506.77
17-Dec-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$174.90	\$358,681.67
18-Dec-2020	Sell MLC0669AU - MLC Wholesale Horizon 1 Bond Portfolio		\$40,008.50	\$398,690.17
18-Dec-2020	Sell ETL0018AU - PIMCO Global Bond Fund Wholesale Class		\$40,364.58	\$439,054.75
18-Dec-2020	SMA Investment Income Payment - SMA Antares Dividend Builder		\$295.74	\$439,350.49
18-Dec-2020	Buy \$NATD3 - National Australia Bank 3 Month TD	\$285,271.48		\$154,079.01
18-Dec-2020	Buy ANT0002AU - Fairview Equity Partners Emerging Companies Fund	\$17,426.70		\$136,652.31
18-Dec-2020	Buy ETL0016AU - PIMCO Diversified Fixed Interest Fund Wholesale Class	\$85,581.44		\$51,070.87
18-Dec-2020	Buy MAQ0410AU - Walter Scott Global Equity Fund	\$5,911.79		\$45,159.08
18-Dec-2020	Buy MLC0786AU - MLC Wholesale Global Property Fund	\$12,666.98		\$32,492.10
18-Dec-2020	Buy MLC0920AU - MLC Wholesale Inflation Plus - Moderate Portfolio	\$7,222.75		\$25,269.35
18-Dec-2020	Buy PCL0005AU - Pengana Australian Equities Fund	\$6,868.79		\$18,400.56
18-Dec-2020	Buy PLA0002AU - Platinum International Fund	\$19,967.96		-\$1,567.40
18-Dec-2020	Buy VAN0002AU - Vanguard Australian Shares Index Fund	\$142,635.74		-\$144,203.14
21-Dec-2020	Sell Shares VHY - Vanguard Australian Shares High Yield ETF		\$33,796.89	-\$110,406.25
21-Dec-2020	Sell Shares VAS - Vanguard Australian Shares Index ETF		\$33,801.93	-\$76,604.32
21-Dec-2020	Buy Shares Settlement VGS - Vanguard MSCI Index International Shares ETF	\$221,149.55		-\$297,753.87
21-Dec-2020	Sell Shares VTS - Vanguard US Total Market Shares Index ETF		\$111,184.43	-\$186,569.44
21-Dec-2020	Share Trading Fee	\$275.92		-\$186,845.36
21-Dec-2020	Sell Shares VEU - Vanguard All-World Ex-US Shares Index ETF		\$101,751.93	-\$85,093.43
21-Dec-2020	Share Trading Fee	\$434.76		-\$85,528.19
21-Dec-2020	Reduced Input Tax Credit		\$29.65	-\$85,498.54
21-Dec-2020	Reduced Input Tax Credit		\$18.82	-\$85,479.72
02-Jan-2021	Administration Fee	\$211.04		-\$85,690.76
02-Jan-2021	Adviser Ongoing Service Fee	\$387.99		-\$86,078.75
02-Jan-2021	Reduced Input Tax Credit		\$14.39	-\$86,064.36
05-Jan-2021	Sell NUN0052AU - SMA Antares Dividend Builder		\$142,987.51	\$56,923.15
07-Jan-2021	Income ETL0016AU - PIMCO Diversified Fixed Interest Fund Wholesale Class		\$931.69	\$57,854.84
08-Jan-2021	Income PCL0005AU - Pengana Australian Equities Fund		\$1,828.98	\$59,683.82
12-Jan-2021	Income VAN0002AU - Vanguard Australian Shares Index Fund		\$1,129.83	\$60,813.65
15-Jan-2021	Income		\$20.59	\$60,834.24
19-Jan-2021	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF		\$1,054.78	\$61,889.02
28-Jan-2021	Rebate MLC0669AU - MLC Wholesale Horizon 1 Bond Portfolio		\$2.60	\$61,891.62
29-Jan-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$292.48	\$62,184.10

Date	Transaction	Debit	Credit	Balance
01-Feb-2021	Rebate MLC0786AU - MLC Wholesale Global Property Fund		\$2.31	\$62,186.41
06-Feb-2021	Administration Fee	\$218.81		\$61,967.60
06-Feb-2021	Adviser Ongoing Service Fee	\$389.05		\$61,578.55
06-Feb-2021	Administration Fee Discount		\$0.06	\$61,578.61
06-Feb-2021	Reduced Input Tax Credit		\$14.91	\$61,593.52
16-Feb-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$29.55	\$61,623.07
25-Feb-2021	Withdrawal	\$40,000.00	✓	\$21,623.07
26-Feb-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$329.90	\$21,952.97
06-Mar-2021	Administration Fee Discount		\$1.47	\$21,954.44
06-Mar-2021	Adviser Ongoing Service Fee	\$351.40		\$21,603.04
06-Mar-2021	Administration Fee	\$199.05		\$21,403.99
06-Mar-2021	Reduced Input Tax Credit		\$13.47	\$21,417.46
16-Mar-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		✓ \$123.61	\$21,541.07
17-Mar-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$152.89	\$21,693.96
18-Mar-2021	Sell \$NATD3 - National Australia Bank 3 Month TD		\$285,559.88	\$307,253.84
19-Mar-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$109.80	\$307,363.64
25-Mar-2021	SMA Investment Income Payment - SMA Antares Dividend Builder	\$288.40	\$154.92	\$307,518.56
26-Mar-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$354.41	\$307,872.97
30-Mar-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$118.55	\$307,991.52
31-Mar-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$192.40	\$308,183.92
01-Apr-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$236.92	\$308,420.84
03-Apr-2021	Administration Fee	\$219.83		\$308,201.01
03-Apr-2021	Adviser Ongoing Service Fee	\$389.05		\$307,811.96
03-Apr-2021	Administration Fee Discount		\$1.08	\$307,813.04
03-Apr-2021	Reduced Input Tax Credit		\$14.91	\$307,827.95
09-Apr-2021	Income VAN0002AU - Vanguard Australian Shares Index Fund		\$1,658.24	\$309,486.19
20-Apr-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$64.60	\$309,550.79
20-Apr-2021	Dividend - Income Paid VGS - Vanguard MSCI Index International Shares ETF		\$825.25	\$310,376.04
22-Apr-2021	Rebate MLC0786AU - MLC Wholesale Global Property Fund		\$2.73	\$310,378.77
23-Apr-2021	Miscellaneous allocation		\$0.14	\$310,378.91
30-Apr-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$59.58	\$310,438.49
01-May-2021	Administration Fee Discount		\$4.57	\$310,443.06
01-May-2021	Administration Fee	\$216.26		\$310,226.80
01-May-2021	Adviser Ongoing Service Fee	\$376.50		\$309,850.30
01-May-2021	Reduced Input Tax Credit		\$14.43	\$309,864.73
05-Jun-2021	Adviser Ongoing Service Fee	\$389.05		\$309,475.68

Date	Transaction	Debit	Credit	Balance
05-Jun-2021	Administration Fee	\$224.41		\$309,251.27
05-Jun-2021	Administration Fee Discount		\$5.66	\$309,256.93
05-Jun-2021	Reduced Input Tax Credit		\$14.91	\$309,271.84
15-Jun-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$50.05	\$309,321.89
24-Jun-2021	Miscellaneous allocation		\$7,031.22	\$316,353.11
25-Jun-2021	SMA Investment Income Payment - SMA Antares Dividend Builder		\$288.84	\$316,641.95

### Closing Balance

**\$316,641.95**

*Available Cash as at 19 November 2021*

**\$58,851.24**

### Important Information

Date report was prepared                      19 November 2021

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance. Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.