

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	5 Jun 2021	SMA RITC on GST			\$4.35	\$13,944.04
	15 Jun 2021	Dividend - Income Paid		AMC	\$50.05	\$13,994.09
	15 Jun 2021	SMA Investment Income Payment			\$-50.05	\$13,944.04
	25 Jun 2021	Dividend - Income Paid		WBC	\$288.84	\$14,232.88
	25 Jun 2021	SMA Investment Income Payment			\$-288.84	\$13,944.04
	30 Jun 2021	Balance				\$13,944.04
SMA Antares Dividend Builder # - Pending Income						
	10 May 2021	ANZ BANK			\$287.00	
	29 Jun 2021	APA GROUP			\$83.16	
	13 May 2021	NAB			\$265.20	
	29 Jun 2021	TRANSURBAN GROUP			\$73.53	
		Total Pending Income - SMA Antares Dividend Builder #				\$708.89
SMA Antares Dividend Builder # - Unsettled Transactions						
	30 Jun 2021	NET BUY			\$-0.01	
		Total Unsettled Transactions				\$-0.01
Term Deposits						
ANZ 3 Month TD 1.0% Maturing 17 Sep 2020						
	1 Jul 2020	Opening Balance	327,056.3600	\$1.0000	\$327,056.36	\$327,056.36
	17 Sep 2020	Sell	327,056.3600	\$1.0000	\$327,056.36	\$0.00
		Balance	0.0000	\$1.0000	\$0.00	\$0.00
NAB 3 Mth TD 0.41% Maturing 18 Mar 2021						
	18 Dec 2020	Buy	285,271.4800	\$1.0000	\$285,271.48	\$285,271.48
	18 Mar 2021	Sell	285,271.4800	\$1.0000	\$285,271.48	\$0.00
		Balance	0.0000	\$1.0000	\$0.00	\$0.00
Cash account						
	1 Jul 2020	Opening Balance			\$5,081.30	\$5,081.30
	2 Jul 2020	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund			\$7,413.30	\$12,494.60
	2 Jul 2020	Income MLC0669AU - MLC Wholesale Horizon 1 Bond Portfolio			\$407.58	\$12,902.18
	2 Jul 2020	SMA Investment Income Payment - SMA Antares Dividend Builder			\$283.29	\$13,185.47
	3 Jul 2020	SMA Investment Income Payment - SMA Antares Dividend Builder			\$187.80	\$13,373.27
	4 Jul 2020	Administration Fee			\$-202.34	\$13,170.93
	4 Jul 2020	Adviser Ongoing Service Fee			\$-375.47	\$12,795.46
	4 Jul 2020	Reduced Input Tax Credit			\$13.80	\$12,809.26