

Cash Transactions Report

From 01/07/2019 to 30/06/2020

Account Name: APAGS Pty Ltd ATF Taylor Family Superannuation Fund 24010691 - Superfund (Corporate Trustee))

Adviser Name: Nathan Blair at Ord Minnett Limited

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2019	Opening Balance	Opening Balance	Opening Balance			2,521.85 CR
01/07/2019	Deposit	Dividend	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		247.20	2,769.05 CR
02/07/2019	Expense	Adviser Fee	Adviser Fee Jun 2019	163.48		2,605.57 CR
02/07/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2019 - Hub24	39.87		2,565.70 CR
11/07/2019	Deposit	Dividend	IVV EST 227.223769C; DRP		70.44	2,636.14 CR
11/07/2019	Deposit	Dividend	IAA EST 54.946732C; DRP		49.45	2,685.59 CR
16/07/2019	Deposit	Dividend	NDQ EST 43.831401C; DRP		379.14	3,064.73 CR
23/07/2019	Deposit	Trade Movement	Sell -100000 GBG		2,600.00	5,664.73 CR
31/07/2019	Income	Interest Credited	Interest Credited Jul 2019		1.49	5,666.22 CR
06/08/2019	Expense	Adviser Fee	Adviser Fee Jul 2019	169.55		5,496.67 CR
06/08/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2019 - Hub24	41.36		5,455.31 CR
14/08/2019	Deposit	Dividend	CLW DRP		142.00	5,597.31 CR
30/08/2019	Income	Interest Credited	Interest Credited Aug 2019		2.06	5,599.37 CR
30/08/2019	Deposit	Dividend	CHC 6.5C FRANKED@30%; DRP SUSPENDED		295.15	5,894.52 CR
05/09/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2019 - Hub24	40.28		5,854.24 CR
05/09/2019	Expense	Adviser Fee	Adviser Fee Aug 2019	165.14		5,689.10 CR
09/09/2019	Withdrawal	Dividend	CLW Capital Adjustment on Simplification	363.61		5,325.49 CR
09/09/2019	Deposit	Dividend	CLW Deemed Distribution on Simplification		363.61	5,689.10 CR
19/09/2019	Withdrawal	Dividend	REVERSAL of 269846035; CLW Capital Adjustment on Simplification		363.61	6,052.71 CR
19/09/2019	Deposit	Dividend	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		492.13	6,544.84 CR
19/09/2019	Deposit	Dividend	REVERSAL of 269846034; CLW Deemed Distribution on Simplification	363.61		6,181.23 CR
25/09/2019	Deposit	Dividend	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND		332.80	6,514.03 CR

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25/09/2019	Withdrawal	Dividend	BHP USD 78C FRANKED@30%; DRP NIL DISC; EST\$A - Adjustment	5.03		6,509.00 CR
25/09/2019	Deposit	Dividend	BHP USD 78C FRANKED@30%; DRP NIL DISC; EST\$A		448.47	6,957.47 CR
26/09/2019	Deposit	Dividend	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL		348.58	7,306.05 CR
30/09/2019	Expense	Portfolio Service Fees	Expense Recovery 18/19	19.41		7,286.64 CR
30/09/2019	Income	Interest Credited	Interest Credited Sep 2019		2.32	7,288.96 CR
30/09/2019	Deposit	Dividend	RHC 91.5C FRANKED @ 30%		129.02	7,417.98 CR
04/10/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2019 - Hub24	40.99		7,376.99 CR
04/10/2019	Expense	Adviser Fee	Adviser Fee Sep 2019	168.05		7,208.94 CR
10/10/2019	Withdrawal	Dividend	S32 US 2.8C FRANKED@30%; EST\$A - Adjustment	0.48		7,208.46 CR
10/10/2019	Deposit	Dividend	S32 US 2.8C FRANKED@30%; EST\$A		82.58	7,291.04 CR
14/10/2019	Deposit	Dividend	IVV EST 181.701507C; DRP		56.33	7,347.37 CR
14/10/2019	Withdrawal	Dividend	IVV EST 181.701507C; DRP - Adjustment	0.01		7,347.36 CR
14/10/2019	Deposit	Dividend	APL 1.25C FRANKED@30%; NIL CFI; DRP		272.75	7,620.11 CR
18/10/2019	Deposit	Dividend	HUB UNFRANKED; NIL CFI		32.94	7,653.05 CR
31/10/2019	Income	Interest Credited	Interest Credited Oct 2019		1.37	7,654.42 CR
06/11/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2019 - Hub24	42.87		7,611.55 CR
06/11/2019	Expense	Adviser Fee	Adviser Fee Oct 2019	175.80		7,435.75 CR
14/11/2019	Deposit	Dividend	CLW DRP		140.00	7,575.75 CR
29/11/2019	Income	Interest Credited	Interest Credited Nov 2019		1.20	7,576.95 CR
06/12/2019	Expense	Adviser Fee	Adviser Fee Nov 2019	34.23		7,542.72 CR
06/12/2019	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2019 - Hub24	42.03		7,500.69 CR
06/12/2019	Expense	Adviser Fee	Adviser Fee Nov 2019	138.10		7,362.59 CR
18/12/2019	Deposit	Dividend	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		247.20	7,609.79 CR

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23/12/2019	Deposit	Dividend	BAL AUD 0.6 SPEC, 0.6 FRANKED, 30% CTR		166.80	7,776.59 CR
23/12/2019	Deposit	Trade Movement	Sell -278 BAL		3,516.70	11,293.29 CR
31/12/2019	Income	Interest Credited	Interest Credited Dec 2019		1.42	11,294.71 CR
07/01/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2019 - Hub24	43.88		11,250.83 CR
07/01/2020	Expense	Adviser Fee	Adviser Fee Dec 2019	179.92		11,070.91 CR
08/01/2020	Deposit	Dividend	IAA AUD EST 1.29695931, DRP		116.73	11,187.64 CR
08/01/2020	Deposit	Dividend	IVV AUD EST 2.50514843, DRP		77.66	11,265.30 CR
08/01/2020	Withdrawal	Dividend	IVV AUD EST 2.50514843, DRP - Adjustment	0.04		11,265.26 CR
17/01/2020	Deposit	Dividend	NDQ AUD EST 0.0948458, DRP		30.14	11,295.40 CR
31/01/2020	Income	Interest Credited	Interest Credited Jan 2020		1.98	11,297.38 CR
06/02/2020	Expense	Adviser Fee	Adviser Fee Jan 2020	186.21		11,111.17 CR
06/02/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2020 - Hub24	45.42		11,065.75 CR
14/02/2020	Deposit	Dividend	CLW AUD DRP 1% DISC		140.00	11,205.75 CR
28/02/2020	Income	Interest Credited	Interest Credited Feb 2020		1.72	11,207.47 CR
28/02/2020	Deposit	Dividend	CHC AUD 0.03 FRANKED, 30% CTR, DRP SUSP		300.30	11,507.77 CR
05/03/2020	Expense	Adviser Fee	Adviser Fee Feb 2020	173.20		11,334.57 CR
05/03/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2020 - Hub24	42.24		11,292.33 CR
20/03/2020	Deposit	Dividend	BAF AUD 0.01 FRANKED, 27.5% CTR		83.20	11,375.53 CR
24/03/2020	Deposit	Dividend	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		378.81	11,754.34 CR
24/03/2020	Deposit	Dividend	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		8.86	11,763.20 CR
26/03/2020	Deposit	Dividend	MPL AUD 0.057 FRANKED, 30% CTR		200.70	11,963.90 CR
27/03/2020	Deposit	Dividend	APL AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC		218.20	12,182.10 CR

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27/03/2020	Deposit	Dividend	RHC AUD 0.625 FRANKED, 100% CTR		88.13	12,270.23 CR
31/03/2020	Income	Interest Credited	Interest Credited Mar 2020		0.32	12,270.55 CR
02/04/2020	Deposit	Dividend	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR, EST\$A - Adjustment		1.55	12,272.10 CR
02/04/2020	Deposit	Dividend	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR, EST\$A		65.40	12,337.50 CR
06/04/2020	Expense	Adviser Fee	Adviser Fee Mar 2020	148.82		12,188.68 CR
06/04/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2020 - Hub24	36.29		12,152.39 CR
15/04/2020	Deposit	Dividend	IVW AUD EST 2.19782185, DRP		68.13	12,220.52 CR
16/04/2020	Deposit	Dividend	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		559.58	12,780.10 CR
17/04/2020	Deposit	Dividend	HUB AUD UNFRANKED, NIL CFI		44.35	12,824.45 CR
05/05/2020	Expense	Adviser Fee	Adviser Fee Apr 2020	144.61		12,679.84 CR
05/05/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2020 - Hub24	35.27		12,644.57 CR
14/05/2020	Deposit	Dividend	CLW AUD DRP 1% DISC		142.00	12,786.57 CR
04/06/2020	Expense	Adviser Fee	Adviser Fee May 2020	156.89		12,629.68 CR
04/06/2020	Expense	Portfolio Service Fees	Portfolio Service Fees May 2020 - Hub24	38.26		12,591.42 CR
30/06/2020	Closing Balance	Closing Balance	Closing Balance			12,591.42 CR
Total				3,244.95	13,314.52	

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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