

Voyage Investment Service
Annual Statement
 01 July 2019 to 30 June 2020

Account number
 V33363

Adviser
 Stantins Financial Services Pty. Ltd.
 03 9818 6000

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
26/03/2020	REDEMPTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU		0600 5,455.85	\$9,500.00
31/03/2020	INTEREST PAID		0575 1.77	\$9,501.77
03/04/2020	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		0852 447.36	\$9,949.13
03/04/2020	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$4,949.13
03/04/2020	ADMINISTRATION FEE	1798 155.14		\$4,793.99
03/04/2020	ADVISER FEE	✓ 334.23		\$4,459.76
09/04/2020	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0852 227.54	\$4,687.30
16/04/2020	DISTRIBUTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU		0852 166.63	\$4,853.93
17/04/2020	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		0852 462.47	\$5,316.40
20/04/2020	DISTRIBUTION PENDAL IMPUTATION FUND, RFA0103AU		0852 1,457.46	\$6,773.86
22/04/2020	REDEMPTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU		0600 4,183.60	\$10,957.46
30/04/2020	INTEREST PAID		0575 0.85	\$10,958.31
05/05/2020	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$5,958.31
05/05/2020	ADMINISTRATION FEE	1798 150.68		\$5,807.63
05/05/2020	ADVISER FEE	✓ 323.45		\$5,484.18
22/05/2020	REDEMPTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU		0600 4,015.82	\$9,500.00
29/05/2020	INTEREST PAID		0575 0.93	\$9,500.93
03/06/2020	ADMINISTRATION FEE	1798 155.14		\$9,345.79
03/06/2020	ADVISER FEE	✓ 334.23		\$9,011.56
05/06/2020	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$4,011.56
24/06/2020	REDEMPTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU		0600 5,488.44	\$9,500.00
30/06/2020	INTEREST PAID		0575 0.79	\$9,500.79
30/06/2020	CLOSING BALANCE	\$65,789.87	\$65,784.80	\$9,500.79

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05/07/2019	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		
26/07/2019	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,469.51	\$4,030.49 \$9,500.00
31/07/2019	INTEREST PAID		0575 4.65	
05/08/2019	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$9,504.65
05/08/2019	ADMINISTRATION FEE	1798 155.52		\$4,504.65
05/08/2019	ADVISER FEE	✓ 335.14		\$4,349.13
23/08/2019	REDEMPTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0600 5,486.01	\$4,013.99 \$9,500.00
30/08/2019	INTEREST PAID		0575 4.82	
04/09/2019	ADMINISTRATION FEE	1798 155.52		\$9,504.82
04/09/2019	ADVISER FEE	✓ 335.14		\$9,349.30
05/09/2019	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$9,014.16
25/09/2019	REDEMPTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		0600 5,485.84	\$4,014.16 \$9,500.00
30/09/2019	INTEREST PAID		0575 4.30	
03/10/2019	ADMINISTRATION FEE	1798 151.04		\$9,504.30
03/10/2019	ADVISER FEE	✓ 324.33		\$9,353.26
04/10/2019	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$9,028.93
24/10/2019	REDEMPTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		0600 5,471.07	\$4,028.93 \$9,500.00
31/10/2019	INTEREST PAID		0575 3.47	
05/11/2019	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$9,503.47
05/11/2019	ADMINISTRATION FEE	1798 155.52		\$4,503.47
05/11/2019	ADVISER FEE	✓ 335.14		\$4,347.95
25/11/2019	REDEMPTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		0600 5,487.19	\$4,012.81 \$9,500.00
29/11/2019	INTEREST PAID		0575 3.10	
04/12/2019	ADMINISTRATION FEE	1798 151.04		\$9,503.10
04/12/2019	ADVISER FEE	✓ 324.33		\$9,352.06
05/12/2019	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$9,027.73
27/12/2019	REDEMPTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		0600 5,472.27	\$4,027.73 \$9,500.00
31/12/2019	INTEREST PAID		0575 3.10	
03/01/2020	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$9,503.10
06/01/2020	ADMINISTRATION FEE	1798 155.52		\$4,503.10
06/01/2020	ADVISER FEE	✓ 335.14		\$4,347.58
22/01/2020	REDEMPTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU		0600 5,487.56	\$4,012.44 \$9,500.00
31/01/2020	INTEREST PAID		0575 3.39	
05/02/2020	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$9,503.39
05/02/2020	ADMINISTRATION FEE	1798 155.14		\$4,503.39
05/02/2020	ADVISER FEE	✓ 334.23		\$4,348.25
24/02/2020	REDEMPTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU		0600 5,485.98	\$4,014.02 \$9,500.00
28/02/2020	INTEREST PAID		0575 3.03	
04/03/2020	ADMINISTRATION FEE	1798 146.21		\$9,503.03
04/03/2020	ADVISER FEE	✓ 312.67		\$9,356.82
05/03/2020	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$9,044.15
				\$4,044.15

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DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁷	PROCEEDS (\$) ⁸	MARKET VALUE (\$) ⁹
04/10/2019	Dividend Reinvestment Plan	361.8989	1.2461	450.98		
21/10/2019	Sell (auto cash management)	-4,339.5534	1.2607	-5,123.00	5,471.07	
20/11/2019	Sell (auto cash management)	-4,269.5222	1.2852	-4,926.13	5,487.19	
20/12/2019	Sell (auto cash management)	-4,201.7139	1.3024	-4,847.89	5,472.27	
03/01/2020	Dividend Reinvestment Plan	424.1094	1.2972	550.17		
30/06/2020	Current Balance	149,120.0284	\$1.2027			\$179,346.66
Perpetual Wsale Conservative Growth Fnd (PER0077AU)						
01/07/2019	Opening Balance	158,913.4069	0.0000			192,046.85
12/07/2019	Dividend Reinvestment Plan	5,144.3509	1.1744	6,041.68		
16/10/2019	Dividend Reinvestment Plan	352.9616	1.1880	419.33		
16/01/2020	Dividend Reinvestment Plan	490.6758	1.1983	587.97		
20/01/2020	Sell (auto cash management)	-4,587.5934	1.1962	-5,406.42	5,487.56	
20/02/2020	Sell (auto cash management)	-4,552.2876	1.2051	-5,239.76	5,485.98	
23/03/2020	Sell (auto cash management)	-4,933.7060	1.1058	-5,733.52	5,455.85	
20/04/2020	Sell (auto cash management)	-3,649.3243	1.1464	-4,200.43	4,183.60	
20/05/2020	Sell (auto cash management)	-3,469.9095	1.1573	-3,993.92	4,015.82	
22/06/2020	Sell (auto cash management)	-4,672.4881	1.1746	-5,378.11	5,488.44	
30/06/2020	Current Balance	139,036.0863	\$1.1693			\$162,574.90
BlackRock Tactical Growth Fund (PWA0822AU)						
01/07/2019	Opening Balance	156,690.4985	0.0000			287,683.76
12/07/2019	Dividend Reinvestment Plan	14,516.0152	1.7056	24,757.79		
09/01/2020	Dividend Reinvestment Plan	147.8974	1.7931	265.20		
30/06/2020	Current Balance	171,354.4111	\$1.6815			\$288,132.44
Pendal Imputation Fund (RFA0103AU)						
01/07/2019	Opening Balance	74,177.6085	0.0000			167,426.28
15/07/2019	Dividend Reinvestment Plan	1,323.6364	2.2381	2,962.43		
14/10/2019	Dividend Reinvestment Plan	625.8668	2.2438	1,404.32		
14/01/2020	Dividend Reinvestment Plan	581.3704	2.3570	1,370.29		
30/06/2020	Current Balance	76,708.4821	\$1.8929			\$145,201.49
Vanguard Conservative Index Fund (VAN0109AU)						
01/07/2019	Opening Balance	68,208.1359	0.0000			84,680.40
10/07/2019	Dividend Reinvestment Plan	231.1922	1.2439	287.58		
22/07/2019	Sell (auto cash management)	-4,391.0645	1.2456	-5,156.40	5,469.51	
20/08/2019	Sell (auto cash management)	-4,373.7622	1.2543	-5,119.17	5,486.01	
09/10/2019	Dividend Reinvestment Plan	192.4104	1.2583	242.11		
13/01/2020	Dividend Reinvestment Plan	175.4788	1.2793	224.49		
30/06/2020	Current Balance	60,042.3906	\$1.2605			\$75,683.43

2 Cash transactions¹⁰

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2019	OPENING BALANCE			\$9,505.86
03/07/2019	ADMINISTRATION FEE	1798 151.04		\$9,354.82
03/07/2019	ADVISER FEE	✓ 324.33		\$9,030.49