

TABCORP HOLDINGS / THE LOTTERY COMPANY

01/07/21 – Balance 3354 shares.
 26/08/21 – Dividend payment – 3354 shares @ \$0.07/share = \$234.78 franked (franking credit \$100.62) – Bal 3354 shares.
 23/02/22 – Dividend payment – 3354 shares @ \$0.065/share = \$218.01 franked (franking credit \$93.43) – Bal 3354 shares.
 01/06/22 – Demerger from Tabcorp Holdings Ltd to The Lottery Company (TLC) – share for share Bal 3354 shares.
 30/06/22 – Balance 3354 shares. ✓

ANSELL

01/07/21 – Balance 713 shares.
 31/08/21 – Dividend Reinvestment Plan – 713 shares @ \$0.5944/share = \$423.81 unfranked – Equates to 12 shares – Bal 725 shares.
 22/02/22 – Dividend Reinvestment Plan – 725 shares @ \$0.3367/share = \$244.11 unfranked – Equates to 9 shares – Bal 734 shares.
 30/06/22 – Balance 734 shares. ✓

B.H.P. BILLITON

01/07/21 – Balance 234 shares.
 03/09/21 – Dividend Reinvestment Plan – 234 shares @ \$2.71527000/share = \$635.37 franked – Equates to 17 shares – Bal 251 shares.
 25/02/22 – Dividend Reinvestment Plan – 251 shares @ \$2.08055925/share = \$522.22 franked – Equates to 10 shares – Bal 261 shares.
 30/06/22 – Balance 261 shares. ✓

WOODSIDE ENERGY

26/05/22 – Specie Dividend by BHP – Entitlement to Woodside Shares – Dividend \$1398.75(frinking CR\$599.45) = 47 shares – Balance 47
 30/06/22 – Balance 47 shares ✓

SOUTH 32

01/07/21 – Balance 1700 shares.
 10/09/21 – Final dividend payment – 1700 shares @ \$0.04749704/share - \$80.74 franked (unfranked \$0.00) – Balance 1700 shares.
 Special dividend payment – 1700 shares @ \$0.02714117/share - \$46.14 franked (unfranked \$0.00) – Balance 1700 shares.
 11/03/22 – Dividend payment – 1700 shares @ \$0.11948695/share - \$203.13 franked (unfranked \$0.00) – Balance 1700 shares
 30/06/22 – Balance 1700 shares. ✓

AMP LTD.

01/07/21 – Balance **1322** shares
NIL TRANSACTIONS
30/06/22 – Balance **1322** shares. ✓

QANTAS AIRWAYS LTD.

01/07/21 – Balance **3349** shares
NIL TRANSACTIONS
30/06/22 – Balance **3349** shares ✓

BANK OF OLD

01/07/21 – Balance **1905** shares
29/10/21 – Dividend Reinvestment Plan – 1905 shares @ \$0.22/share = \$419.10 franked (franking CR \$179.61) – equates to 48 shares – Balance **1953** shares
05/05/22 – Dividend Reinvestment Plan – 1953 shares @ \$0.22/share = \$429.66 franked (franking CR \$184.14) – equates to 59 shares – Balance **2012** shares
30/06/22 – Balance **2012** shares ✓

AUSWIDE BANK

01/07/21 – Balance **6582** shares
10/09/21 – Dividend Reinvest Plan – 6582 shares @ \$0.21/share = \$1382.22 franked (franking CR \$0.00) – equates to 223 shares – Balance **6805** shares
04/03/22 – Dividend Reinvest Plan – 6805 shares @ \$0.21/share = \$1429.05 franked (franking CR \$0.00) – equates to 221 shares – Balance **7026** shares
30/06/22 – Balance **7026** shares ✓

WESTPAC BANKING CORPORATION

01/07/21 – Balance **231** shares
08/11/21 – Dividend Reinvestment Plan – 231 shares @ \$0.60/share) = \$138.60 franked (franking CR \$59.40) – equates to 6 shares – Balance **237** shares.
20/05/22 – Dividend Reinvestment Plan – 237 shares @ \$0.61/share) = \$144.57 franked (franking CR \$61.96) – equates to 6 shares – Balance **243** shares.
30/06/22 – Balance **243** shares ✓

AURIZON

01/07/21 – Balance **1218** shares
24/08/21 – Dividend payment – 1218 shares @ \$0.144/share - \$122.77 franked + \$52.62 Unfranked = \$175.39 (franking CR \$52.62) – Balance **1218** shares.
01/03/22 – Dividend payment – 1218 shares @ \$0.105/share - \$121.50 franked + \$6.39 Unfranked = \$127.89 (franking CR \$52.07) – Balance **1218** shares.
30/06/22 – Balance **1218** shares ✓

ANZ

01/07/21 – Balance **281** shares
01/07/21 – Bonus Option Plan – 281 shares @ \$0.70/share - \$196.7 entitlement forgone - equates to 7 shares – Balance **288** shares.
16/12/21 – Bonus Option Plan – 288 shares @ \$0.72/share - \$207.36 entitlement forgone - equates to 8 shares – Balance **296** shares.
30/06/22 – Balance **296** shares ✓

NAB

01/07/21 – Balance **303** shares
16/11/21 – Dividend Reinvestment Plan – 303 shares @ \$0.67/share = \$203.01 franked (franking CR \$87.00) – equates to 8 shares – Balance **311** shares.
12/05/22 – Dividend Reinvestment Plan – 311 shares @ \$0.73/share) = \$227.03 franked (franking CR \$97.30) – equates to 7 shares – Balance **318** shares.
30/06/22 – Balance **318** shares ✓

LITHIUM AUSTRALIA LTD

01/07/21 – Balance **20000** shares
24/06/22 – Share Purchase 78439 shares @ \$0.068/share = \$5363.80 (inc. \$29.95 brokerage, etc.) – Balance **98439** shares.
27/06/22 – Share Purchase 1561 shares @ \$0.068/share = \$106.15 (inc. \$NIL brokerage, etc.) – Balance **100000** shares.
30/06/22 – Balance **100000** shares ✓

AGL ENERGY LTD

01/07/21 – Balance **514** shares
26/08/21 – Dividend Reinvestment Plan – 514 shares @ \$0.34/share = \$0.00 franked + \$174.46 Unfranked = \$174.46 – equates 30 shares – Balance **544** shares.
24/02/22 – Dividend Reinvestment Plan – 544 shares @ \$0.16/share = \$0.00 franked + \$87.04 Unfranked = \$87.04 – equates 12 shares – Balance **556** shares.
30/06/22 – Balance **556** shares ✓

SUPER CONTRIBUTIONS 21/22 - ✓ ANTHONY R. SPRAKE / \$ 10000.00
JODIE L. SPRAKE \$ 4250.61

INTEREST ON BANK ACCOUNT - 2.86 ✓

BANK FEES - \$2.21 ✓

BANK REFUND (SYSTEM ERROR) - \$13.89 ✓

SUPERVISORY LEVY PAYMENT FEE - \$ NIL ✓

TERM LIFE INSURANCE - \$1070.48 ✓

AUDIT/ACCOUNTANCY FEES (d&z accounting) - \$ 2200 ✓

ATO - REFUND - \$343.49 ✓