

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/06/2022	Stock Purchase	Net settlement for rebalance 25413 settling on 17/06/2022	-1,510.48	-	14,730.86
17/06/2022	Income	UMG Dividend	-	7.28	14,738.14
23/06/2022	Stock Sell	Net settlement for rebalance 25430 settling on 23/06/2022	-	398.11	15,136.25
24/06/2022	Stock Purchase	Net settlement for rebalance 25436 settling on 24/06/2022	-672.08	-	14,464.17
24/06/2022	Income	WBC Dividend	-	330.62	14,794.79
29/06/2022	Stock Purchase	Net settlement for rebalance 25452 settling on 29/06/2022	-2,121.82	-	12,672.97
30/06/2022	Income	PL8 Dividend	-	6.72	12,679.69
Opening balance			Withdrawals	Deposits	Closing balance
\$			\$	\$	\$
MAIN CASH ACCOUNT summary			10,768.23	-30,607.24	32,518.70
					12,679.69

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
04/10/2021	Internal Transfer In	Application Money on 19 TCLR	-	247.00	247.00
08/10/2021	Internal Transfer Out	Payment of Application Money on 19 TCLR	-247.00	-	-
03/11/2021	Internal Transfer In	Application Money on 2 ALLR	-	83.70	83.70
08/11/2021	Internal Transfer Out	Payment of Application Money on 2 ALLR	-83.70	-	-
23/05/2022	Internal Transfer In	Application Money on 6 AUB_R	-	117.00	117.00
27/05/2022	Internal Transfer Out	Payment of Application Money on 6 AUB_R	-117.00	-	-
			Opening balance \$	Withdrawals \$	Deposits \$
					Closing balance \$
PENDING WITHDRAWALS summary			-	-447.70	447.70
					-

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
19/04/2022	Stock Purchase	MFGO Deferred Settlement	-16.00	-	16,491.75
20/04/2022	Stock Sell	MFGO Deferred Settlement	-	16.00	16,507.75
20/04/2022	Income	APE Dividend	-	16.58	16,524.33
20/04/2022	Stock Purchase	MFGO Deferred Settlement	-16.00	-	16,508.33
21/04/2022	Stock Sell	MFGO Deferred Settlement	-	16.00	16,524.33
21/04/2022	Income	RIO Dividend	-	417.59	16,941.92
29/04/2022	Income	PL8 Dividend	-	6.72	16,948.64
02/05/2022	Stock Purchase	Net settlement for rebalance 25204 settling on 02/05/2022	-3,418.62	-	13,530.02
02/05/2022	Interest Receipt	Monthly Interest	-	1.33	13,531.35
02/05/2022	Income	HVN Dividend	-	68.00	13,599.35
05/05/2022	Stock Purchase	Net settlement for rebalance 25222 settling on 05/05/2022	-765.10	-	12,834.25
06/05/2022	Income	SVW Dividend	-	5.52	12,839.77
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-215.62	-	12,624.15
23/05/2022	Internal Transfer Out	Application Money on 6 AUB_R	-117.00	-	12,507.15
26/05/2022	Income	BOQ Dividend	-	29.48	12,536.63
27/05/2022	Stock Sell	Net settlement for rebalance 25326 settling on 27/05/2022	-	2,602.06	15,138.69
27/05/2022	Internal Transfer In	Payment of Application Money on 6 AUB_R	-	117.00	15,255.69
27/05/2022	Stock Purchase	Payment of Application Money on 6 AUB_R	-117.00	-	15,138.69
31/05/2022	Income	PL8 Dividend	-	13.44	15,152.13
01/06/2022	Interest Receipt	Monthly Interest	-	3.10	15,155.23
06/06/2022	Stock Sell	Net settlement for rebalance 25363 settling on 06/06/2022	-	1,327.77	16,483.00
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-213.29	-	16,269.71
14/06/2022	Income	AMC Dividend	-	65.22	16,334.93
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	16,239.93
16/06/2022	Income	RMD Dividend	-	1.41	16,241.34

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01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/03/2022	Income	TGR Dividend	-	42.88	14,895.03
30/03/2022	Income	FMG Dividend	-	423.98	15,319.01
30/03/2022	Income	CBA Dividend	-	168.00	15,487.01
30/03/2022	Income	WES Dividend	-	156.80	15,643.81
30/03/2022	Income	WOR Dividend	-	17.25	15,661.06
31/03/2022	Income	COL Dividend	-	139.92	15,800.98
31/03/2022	Income	ALX_ATLIX Dividend	-	37.72	15,838.70
31/03/2022	Income	NCM Dividend	-	28.72	15,867.42
31/03/2022	Income	PL8 Dividend	-	6.11	15,873.53
31/03/2022	Income	BPT Dividend	-	15.32	15,888.85
01/04/2022	Interest Receipt	Monthly Interest	-	1.05	15,889.90
01/04/2022	Income	SUN Dividend	-	97.29	15,987.19
01/04/2022	Income	PPT Dividend	-	35.84	16,023.03
04/04/2022	Income	TLS Dividend	-	83.60	16,106.63
06/04/2022	Income	CSL Dividend	-	75.41	16,182.04
07/04/2022	Income	ING Dividend	-	33.87	16,215.91
07/04/2022	Income	S32 Dividend	-	220.93	16,436.84
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-211.09	-	16,225.75
08/04/2022	Income	LNK Dividend	-	29.61	16,255.36
12/04/2022	Income	CNU Dividend	-	11.87	16,267.23
13/04/2022	Stock Sell	Net settlement for rebalance 25144 settling on 13/04/2022	-	16.00	16,283.23
13/04/2022	Income	WOW Dividend	-	107.64	16,390.87
13/04/2022	Stock Purchase	MFGO Deferred Settlement	-16.00	-	16,374.87
14/04/2022	Stock Sell	MFGO Deferred Settlement	-	16.00	16,390.87
14/04/2022	Income	BXB Dividend	-	92.17	16,483.04
14/04/2022	Income	SUL Dividend	-	13.23	16,496.27
14/04/2022	Stock Purchase	MFGO Deferred Settlement	-16.00	-	16,480.27
19/04/2022	Stock Sell	MFGO Deferred Settlement	-	16.00	16,496.27
19/04/2022	Income	CAR Dividend	-	11.48	16,507.75

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/03/2022	Interest Receipt	Monthly Interest	-	0.99	12,728.41
08/03/2022	Stock Purchase	Net settlement for rebalance 24983 settling on 08/03/2022	-1,126.65	-	11,601.76
08/03/2022	Income	MFG Dividend	-	67.16	11,668.92
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-197.86	-	11,471.06
11/03/2022	Income	JBH Dividend	-	73.35	11,544.41
14/03/2022	Stock Sell	Net settlement for rebalance 25014 settling on 14/03/2022	-	1,443.96	12,988.37
15/03/2022	Income	AMC Dividend	-	66.89	13,055.26
16/03/2022	Income	LLCC Dividend	-	25.46	13,080.72
17/03/2022	Income	APA_APT Dividend	-	163.25	13,243.97
17/03/2022	Income	CPU Dividend	-	25.44	13,269.41
17/03/2022	Income	TAH Dividend	-	18.98	13,288.39
18/03/2022	Income	APX Dividend	-	8.53	13,296.92
22/03/2022	Income	CGF Dividend	-	77.16	13,374.08
23/03/2022	Income	WPL Dividend	-	783.41	14,157.49
23/03/2022	Income	SDF Dividend	-	8.22	14,165.71
23/03/2022	Income	ASX Dividend	-	51.22	14,216.93
23/03/2022	Income	SHL Dividend	-	77.20	14,294.13
24/03/2022	Stock Purchase	Net settlement for rebalance 25063 settling on 24/03/2022	-275.96	-	14,018.17
24/03/2022	Income	OML Dividend	-	7.73	14,025.90
24/03/2022	Income	BGA Dividend	-	10.67	14,036.57
24/03/2022	Income	STO Dividend	-	105.81	14,142.38
24/03/2022	Income	MPL Dividend	-	46.85	14,189.23
25/03/2022	Income	EVN Dividend	-	3.90	14,193.13
28/03/2022	Stock Purchase	Net settlement for rebalance 25076 settling on 28/03/2022	-818.16	-	13,374.97
28/03/2022	Income	EDV Dividend	-	74.88	13,449.85
28/03/2022	Income	BHP Dividend	-	1,402.30	14,852.15

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01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
		\$0.65 Loan Note and Unit US Prohibited (SKI) and Pika Bidco Pty Ltd to acquire all SKI stapled securities.			
29/12/2021	Stock Purchase	Net settlement for rebalance 24685 settling on 29/12/2021	-1,904.93	-	16,320.96
31/12/2021	Income	PL8 Dividend	-	6.11	16,327.07
03/01/2022	Interest Receipt	Monthly Interest	-	1.57	16,328.64
06/01/2022	Stock Purchase	Net settlement for rebalance 24714 settling on 06/01/2022	-399.44	-	15,929.20
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-203.09	-	15,726.11
27/01/2022	Income	PMV Dividend	-	12.42	15,738.53
28/01/2022	Income	MTS Dividend	-	27.51	15,766.04
31/01/2022	Income	PL8 Dividend	-	6.11	15,772.15
01/02/2022	Interest Receipt	Monthly Interest	-	1.19	15,773.34
07/02/2022	Stock Purchase	Net settlement for rebalance 24851 settling on 07/02/2022	-3,358.01	-	12,415.33
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-204.53	-	12,210.80
10/02/2022	Stock Purchase	Net settlement for rebalance 24869 settling on 10/02/2022	-1,145.74	-	11,065.06
14/02/2022	Income	BLD Dividend	-	41.51	11,106.57
14/02/2022	Capital Return	Return of Capital of A\$2.65 per BLD share held.	-	1,571.45	12,678.02
16/02/2022	Stock Sell	Tax Date 16/02/2022. Scheme of Arrangement between Austnet Services Limited FPO (AST) and Australian Energy Holdings No 4 Pty Ltd to acquire all AST shares	-	1,483.43	14,161.45
22/02/2022	Income	TCL_THT Dividend	-	28.05	14,189.50
24/02/2022	Income	GMG_GIT Dividend	-	17.10	14,206.60
28/02/2022	Stock Purchase	Net settlement for rebalance 24943 settling on 28/02/2022	-1,485.29	-	12,721.31
28/02/2022	Income	PL8 Dividend	-	6.11	12,727.42

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01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/11/2021	Internal Transfer Out	Application Money on 2 ALLR	-83.70	-	16,909.80
08/11/2021	Internal Transfer In	Payment of Application Money on 2 ALLR	-	83.70	16,993.50
08/11/2021	Stock Purchase	Payment of Application Money on 2 ALLR	-83.70	-	16,909.80
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-201.85	-	16,707.95
15/11/2021	Income	HVN Dividend	-	51.00	16,758.95
18/11/2021	Income	BOQ Dividend	-	29.48	16,788.43
29/11/2021	Stock Sell	Net settlement for rebalance 24542 settling on 29/11/2021	-	412.16	17,200.59
01/12/2021	Interest Receipt	Monthly Interest	-	1.34	17,201.93
02/12/2021	Capital Return	Return of Capital of A\$2.00 per WES share held.	-	392.00	17,593.93
08/12/2021	Income	SKIT Dividend	-	54.24	17,648.17
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-200.13	-	17,448.04
14/12/2021	Income	MQG Dividend	-	231.20	17,679.24
14/12/2021	Income	AMC Dividend	-	63.56	17,742.80
15/12/2021	Income	NAB Dividend	-	440.19	18,182.99
16/12/2021	Income	AST Dividend	-	27.08	18,210.07
16/12/2021	Income	IPL Dividend	-	75.20	18,285.27
16/12/2021	Income	ANZ Dividend	-	295.20	18,580.47
17/12/2021	Income	UMG Dividend	-	11.34	18,591.81
17/12/2021	Income	ALL Dividend	-	10.66	18,602.47
20/12/2021	Stock Purchase	Net settlement for rebalance 24648 settling on 20/12/2021	-1,415.39	-	17,187.08
21/12/2021	Income	WBC Dividend	-	328.80	17,515.88
22/12/2021	Stock Purchase	Net settlement for rebalance 24663 settling on 22/12/2021	-600.12	-	16,915.76
22/12/2021	Income	ORI Dividend	-	59.22	16,974.98
22/12/2021	Stock Sell	Tax Date 22/12/2021. Scheme of Arrangement between Spark Infrastructure Group Stapled	-	1,250.91	18,225.89

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01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/09/2021	Income	AMC Dividend	-	65.79	16,223.67
29/09/2021	Income	TGR Dividend	-	24.78	16,248.45
29/09/2021	Income	ASX Dividend	-	55.60	16,304.05
29/09/2021	Income	WOR Dividend	-	17.25	16,321.30
29/09/2021	Income	CBA Dividend	-	284.00	16,605.30
30/09/2021	Income	CSL Dividend	-	74.71	16,680.01
30/09/2021	Income	BPT Dividend	-	12.20	16,692.21
30/09/2021	Income	FMG Dividend	-	932.62	17,624.83
30/09/2021	Income	NCM Dividend	-	120.33	17,745.16
30/09/2021	Income	MPL Dividend	-	59.69	17,804.85
01/10/2021	Interest Receipt	Monthly Interest	-	1.03	17,805.88
04/10/2021	Internal Transfer Out	Application Money on 19 TCLR	-247.00	-	17,558.88
05/10/2021	Income	ALX_ATLIX Dividend	-	28.52	17,587.40
06/10/2021	Income	ING Dividend	-	43.92	17,631.32
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-198.26	-	17,433.06
07/10/2021	Income	CIM Dividend	-	84.00	17,517.06
07/10/2021	Income	S32 Dividend	-	110.09	17,627.15
07/10/2021	Income	IVC Dividend	-	10.26	17,637.41
07/10/2021	Income	WES Dividend	-	183.60	17,821.01
08/10/2021	Income	WOW Dividend	-	139.15	17,960.16
08/10/2021	Internal Transfer In	Payment of Application Money on 19 TCLR	-	247.00	18,207.16
08/10/2021	Stock Purchase	Payment of Application Money on 19 TCLR	-247.00	-	17,960.16
14/10/2021	Stock Purchase	Net settlement for rebalance 24318 settling on 14/10/2021	-352.12	-	17,608.04
14/10/2021	Income	BXB Dividend	-	77.18	17,685.22
18/10/2021	Income	CAR Dividend	-	24.53	17,709.75
20/10/2021	Income	LNK Dividend	-	54.28	17,764.03
01/11/2021	Interest Receipt	Monthly Interest	-	1.45	17,765.48
03/11/2021	Stock Purchase	Net settlement for rebalance 24422 settling on 03/11/2021	-771.98	-	16,993.50

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01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-203.88	-	11,646.74
07/09/2021	Income	MIN Dividend	-	17.50	11,664.24
10/09/2021	Income	SDF Dividend	-	11.06	11,675.30
10/09/2021	Income	JBH Dividend	-	34.24	11,709.54
13/09/2021	Income	CPU Dividend	-	34.50	11,744.04
15/09/2021	Income	LLCC Dividend	-	44.52	11,788.56
15/09/2021	Income	SKIT Dividend	-	57.63	11,846.19
15/09/2021	Income	APA_APT Dividend	-	68.19	11,914.38
15/09/2021	Income	APA_APTIT Dividend	-	6.12	11,920.50
15/09/2021	Income	APA_APTIT Dividend	-	24.51	11,945.01
17/09/2021	Income	IPH Dividend	-	11.78	11,956.79
17/09/2021	Income	TAH Dividend	-	60.83	12,017.62
21/09/2021	Income	STO Dividend	-	84.61	12,102.23
21/09/2021	Income	BHP Dividend	-	1,506.97	13,609.20
22/09/2021	Income	CGF Dividend	-	70.45	13,679.65
22/09/2021	Income	SHL Dividend	-	56.65	13,736.30
22/09/2021	Income	SUN Dividend	-	203.04	13,939.34
22/09/2021	Income	EDV Dividend	-	43.40	13,982.74
23/09/2021	Income	MFG Dividend	-	69.60	14,052.34
23/09/2021	Income	RIO Dividend	-	463.64	14,515.98
23/09/2021	Income	TLS Dividend	-	116.48	14,632.46
24/09/2021	Stock Sell	Net settlement for rebalance 24225 settling on 24/09/2021	-	143.82	14,776.28
24/09/2021	Income	WPL Dividend	-	219.94	14,996.22
24/09/2021	Income	IRE Dividend	-	12.00	15,008.22
24/09/2021	Income	APX Dividend	-	6.98	15,015.20
27/09/2021	Stock Sell	Net settlement for rebalance 24234 settling on 27/09/2021	-	1,022.22	16,037.42
28/09/2021	Income	EVN Dividend	-	6.50	16,043.92
28/09/2021	Income	COL Dividend	-	113.96	16,157.88

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MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				10,768.23
01/07/2021	Interest Receipt	Monthly Interest	-	1.10	10,769.33
01/07/2021	Income	ANZ Dividend	-	256.90	11,026.23
02/07/2021	Income	ALL Dividend	-	5.85	11,032.08
02/07/2021	Income	MQG Dividend	-	284.75	11,316.83
02/07/2021	Income	IPL Dividend	-	6.98	11,323.81
02/07/2021	Income	NAB Dividend	-	394.20	11,718.01
05/07/2021	Stock Sell	Net settlement for rebalance 23782 settling on 05/07/2021	-	3,305.92	15,023.93
05/07/2021	Income	CIM Dividend	-	120.00	15,143.93
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-197.03	-	14,946.90
09/07/2021	Income	ORI Dividend	-	26.92	14,973.82
12/07/2021	Stock Purchase	Net settlement for rebalance 23838 settling on 12/07/2021	-143.48	-	14,830.34
12/07/2021	Income	STW Dividend	-	10.86	14,841.20
15/07/2021	Stock Purchase	Net settlement for rebalance 23859 settling on 15/07/2021	-2,110.64	-	12,730.56
02/08/2021	Stock Purchase	Net settlement for rebalance 23942 settling on 02/08/2021	-724.34	-	12,006.22
02/08/2021	Interest Receipt	Monthly Interest	-	1.67	12,007.89
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-200.81	-	11,807.08
11/08/2021	Income	MTS Dividend	-	32.30	11,839.38
17/08/2021	Stock Sell	Net settlement for rebalance 24026 settling on 17/08/2021	-	1,942.07	13,781.45
23/08/2021	Income	TCL_THT Dividend	-	36.12	13,817.57
26/08/2021	Income	GMG_GIT Dividend	-	17.10	13,834.67
27/08/2021	Stock Purchase	Net settlement for rebalance 24091 settling on 27/08/2021	-1,985.05	-	11,849.62
01/09/2021	Interest Receipt	Monthly Interest	-	1.00	11,850.62