

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Cash transactions

01 Jul 2022 to 30 Jun 2023

Investment Portfolio POA



MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				31,882.51
01/07/2022	Stock Purchase	BUY 1000 SOL @ 24.	-24,274.11	-	7,608.40
04/07/2022	Income	MQG FNL DIV 001277558820	-	843.50	8,451.90
06/07/2022	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	10,451.90
15/07/2022	Pension Payment	N BURGESS PENSION	-2,000.00	-	8,451.90
21/07/2022	Income	MAGELLAN MAGELLAN0003089032	-	283.65	8,735.55
28/07/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE JUL2022	-121.18	-	8,614.37
28/07/2022	Advice Fee	ADVISER MANAGEMENT FEE JUL2022	-400.25	-	8,214.12
29/07/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.75	8,216.87
01/08/2022	Income	COLLINS FOODS AUG22/00802132	-	78.00	8,294.87
01/08/2022	Stock Purchase	BUY 5500 MGF @ 1.4	-7,914.20	-	380.67
08/08/2022	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	2,380.67
15/08/2022	Pension Payment	N BURGESS PENSION	-2,000.00	-	380.67
19/08/2022	Income	BWP TRUST DISTBN FIN22/00805747	-	625.73	1,006.40
30/08/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE AUG 2022	-128.92	-	877.48
30/08/2022	Advice Fee	ADVISER MANAGEMENT FEE AUG 2022	-428.64	-	448.84
31/08/2022	Income	GDI DST 001280532459	-	368.13	816.97
31/08/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	0.88	817.85
06/09/2022	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	2,817.85
15/09/2022	Pension Payment	N BURGESS PENSION	-2,000.00	-	817.85
16/09/2022	Income	EDV DIV 001283188927	-	115.50	933.35
21/09/2022	Income	AZI LIMITED SEP22/00832473	-	381.50	1,314.85
21/09/2022	Income	SONIC HEALTHCARE FIN22/00818314	-	360.00	1,674.85
21/09/2022	Income	TLS FNL DIV 001282294617	-	297.50	1,972.35
21/09/2022	Income	RESMED DIVIDEND SEP22/00810727	-	37.86	2,010.21
23/09/2022	Income	BHP GROUP DIV AF386/00289636	-	2,373.21	4,383.42
27/09/2022	Income	AGL PAYMENT AUF22/00850856	-	112.10	4,495.52
28/09/2022	Income	AMCOR PLC DIV SEP22/00838262	-	215.75	4,711.27
29/09/2022	Income	CBA FNL DIV 001281080217	-	840.00	5,551.27
30/09/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.33	5,553.60

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MACQUARIE CASH MANAGEMENT ACCOUNT continued

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05/10/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE SEP2022	-128.79	-	5,424.81
05/10/2022	Advice Fee	ADVISER MANAGEMENT FEE SEP2022	-430.35	-	4,994.46
06/10/2022	Income	WESFARMERS LTD FIN22/00985766	-	2,689.00	7,683.46
06/10/2022	Income	WOODSIDE INT22/00743433	-	2,188.16	9,871.62
06/10/2022	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	11,871.62
13/10/2022	Income	Brambles Limited 500103811686	-	172.50	12,044.12
14/10/2022	Pension Payment	N BURGESS PENSION	-2,000.00	-	10,044.12
18/10/2022	Income	QUBE DIVIDEND 22OCT/00806102	-	270.92	10,315.04
19/10/2022	Income	PIC DIV 001284922944	-	858.00	11,173.04
19/10/2022	Stock Purchase	BUY 1150 EDV @ 6.9	-8,158.03	-	3,015.01
31/10/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.83	3,022.84
02/11/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE OCT2022	-124.63	-	2,898.21
02/11/2022	Advice Fee	ADVISER MANAGEMENT FEE OCT2022	-414.01	-	2,484.20
07/11/2022	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	4,484.20
11/11/2022	Stock Sell	SELL 388 WDS @ 38.	-	14,884.96	19,369.16
15/11/2022	Pension Payment	N BURGESS PENSION	-2,000.00	-	17,369.16
30/11/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	17.70	17,386.86
02/12/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE NOV2022	-123.60	-	17,263.26
02/12/2022	Advice Fee	ADVISER MANAGEMENT FEE NOV2022	-412.18	-	16,851.08
06/12/2022	Superfund Contribution	NP BURGESS & CO contribution N Bur	-	2,000.00	18,851.08
12/12/2022	Income	SOL DIV PAYMENT DEC22/00817013	-	580.00	19,431.08
13/12/2022	Income	MQG ITM DIV 001286064608	-	723.00	20,154.08
13/12/2022	Income	AMCOR PLC DIV DEC22/00837890	-	243.00	20,397.08
15/12/2022	Income	RESMED DIVIDEND DEC22/00810610	-	39.56	20,436.64
15/12/2022	Pension Payment	N BURGESS PENSION	-2,000.00	-	18,436.64
20/12/2022	Income	WBC DIVIDEND 001286606226	-	1,062.40	19,499.04
22/12/2022	Stock Purchase	BUY 4200 MPL @ 2.9	-12,438.64	-	7,060.40
29/12/2022	Income	COLLINS FOODS DEC22/00802248	-	62.40	7,122.80
30/12/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	22.93	7,145.73
05/01/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE DEC2022	-127.48	-	7,018.25

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			\$	\$	\$
05/01/2023	Advice Fee	ADVISER MANAGEMENT FEE DEC2022	-425.00	-	6,593.25
06/01/2023	Superfund Contribution	NP BURGES & CO contribution N Bur	-	2,000.00	8,593.25
13/01/2023	Pension Payment	N BURGES PENSION	-2,000.00	-	6,593.25
18/01/2023	Income	MAGELLAN MAGELLAN0003436615	-	484.95	7,078.20
31/01/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	12.86	7,091.06
02/02/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE JAN2023	-129.24	-	6,961.82
02/02/2023	Advice Fee	ADVISER MANAGEMENT FEE JAN2023	-431.60	-	6,530.22
06/02/2023	Superfund Contribution	NP BURGES & CO contribution N Bur	-	2,000.00	8,530.22
15/02/2023	Pension Payment	N BURGES PENSION	-2,000.00	-	6,530.22
24/02/2023	Income	BWP TRUST DISTBN INT23/00805585	-	608.85	7,139.07
28/02/2023	Income	GDI DST 001289764531	-	237.50	7,376.57
28/02/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.40	7,387.97
02/03/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE FEB2023	-117.65	-	7,270.32
02/03/2023	Advice Fee	ADVISER MANAGEMENT FEE FEB2023	-393.40	-	6,876.92
06/03/2023	Superfund Contribution	NP BURGES & CO contribution N Bur	-	2,000.00	8,876.92
09/03/2023	Stock Sell	SELL 4200 MPL @ 3.	-	14,019.07	22,895.99
09/03/2023	Stock Purchase	BUY 3500 AZJ @ 3.3	-11,927.00	-	10,968.99
15/03/2023	Pension Payment	N BURGES PENSION	-2,000.00	-	8,968.99
16/03/2023	Income	RESMED DIVIDEND MAR23/00810678	-	37.74	9,006.73
20/03/2023	Income	EDV DIV 001291064129	-	378.95	9,385.68
21/03/2023	Income	AMCOR PLC DIV MAR23/00837485	-	216.25	9,601.93
22/03/2023	Income	MEDIBANK DIV MAR23/00942299	-	264.60	9,866.53
22/03/2023	Income	SONIC HEALTHCARE INT23/00818092	-	252.00	10,118.53
24/03/2023	Income	AGL PAYMENT AUI23/00836715	-	89.68	10,208.21
28/03/2023	Income	WESFARMERS LTD INT23/00983672	-	2,366.32	12,574.53
29/03/2023	Income	AZJ LIMITED MAR23/00832110	-	245.00	12,819.53
30/03/2023	Income	BHP GROUP DIV A1387/00286019	-	1,268.18	14,087.71
30/03/2023	Income	CBA DIV 001291588088	-	840.00	14,927.71
31/03/2023	Income	TLS ITM DIV 001293264864	-	297.50	15,225.21
31/03/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	18.22	15,243.43

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MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/04/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAR2023	-128.19	-	15,115.24
04/04/2023	Advice Fee	ADVISER MANAGEMENT FEE MAR2023	-427.70	-	14,687.54
05/04/2023	Income	WOODSIDE FIN22/00755565	-	2,111.31	16,798.85
06/04/2023	Superfund Contribution	NP BURGES & CO contribution N Bur	-	2,000.00	18,798.85
13/04/2023	Income	QUBE DIVIDEND 23APR/00805820	-	253.99	19,052.84
13/04/2023	Income	Brambles Limited S00103811686	-	176.70	19,229.54
14/04/2023	Pension Payment	N BURGES PENSION	-2,000.00	-	17,229.54
18/04/2023	Income	PIC DIV 001295179471	-	858.00	18,087.54
28/04/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	30.53	18,118.07
03/05/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE APR2023	-126.25	-	17,991.82
03/05/2023	Advice Fee	ADVISER MANAGEMENT FEE APR2023	-422.37	-	17,569.45
08/05/2023	Superfund Contribution	NP BURGES & CO contribution N Bur	-	2,000.00	19,569.45
09/05/2023	Stock Purchase	BUY 1900 DXS @ 7.8	-15,136.69	-	4,432.76
12/05/2023	Income	SOL DIV PAYMENT MAY23/00816613	-	360.00	4,792.76
15/05/2023	Pension Payment	N BURGES PENSION	-2,000.00	-	2,792.76
31/05/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	15.95	2,808.71
02/06/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAY2023	-131.90	-	2,676.81
02/06/2023	Advice Fee	ADVISER MANAGEMENT FEE MAY2023	-441.47	-	2,235.34
06/06/2023	Superfund Contribution	NP BURGES & CO contribution N Bur	-	2,000.00	4,235.34
15/06/2023	Income	RESMED DIVIDEND AUJ23/00810613	-	39.06	4,274.40
15/06/2023	Pension Payment	N BURGES PENSION	-2,000.00	-	2,274.40
20/06/2023	Income	AMCOR PLC DIV JUN23/00837132	-	230.38	2,504.78
27/06/2023	Income	WBC DIVIDEND 001296511108	-	1,162.00	3,666.78
30/06/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	6.59	3,673.37
		Opening balance			Closing balance
		\$	\$	\$	\$
	MACQUARIE CASH MANAGEMENT ACCOUNT summary	31,882.51	-109,863.47	81,654.33	3,673.37