

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 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				32,130.43
01/07/2022	Income	ANZ DIVIDEND A073/00677775	-	64.80	32,195.23
04/07/2022	Income	MQG FNL DIV 001277558821	-	472.50	32,667.73
21/07/2022	Income	MAGELLAN MAGELLAN0003075212	-	91.50	32,759.23
28/07/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE JUL2022	-15.17	-	32,744.06
28/07/2022	Advice Fee	ADVISER MANAGEMENT FEE JUL2022	-50.09	-	32,693.97
29/07/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	10.06	32,704.03
01/08/2022	Stock Purchase	BUY 5000 MGF @ 1.4	-7,231.44	-	25,472.59
01/08/2022	Stock Purchase	BUY 500 SOL @ 25.4	-12,839.70	-	12,632.89
02/08/2022	Stock Purchase	BPAY TO 2022 ANZ PAITREO	-113.40	-	12,519.49
19/08/2022	Income	BWP TRUST DISTBN FIN22/00812082	-	241.02	12,760.51
30/08/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE AUG 2022	-20.09	-	12,740.42
30/08/2022	Advice Fee	ADVISER MANAGEMENT FEE AUG 2022	-66.79	-	12,673.63
31/08/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	8.97	12,682.60
21/09/2022	Income	SONIC HEALTHCARE FIN22/00847424	-	54.00	12,736.60
30/09/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.20	12,747.80
03/10/2022	Stock Purchase	BUY 1400 BWP @ 3.6	-5,228.00	-	7,519.80
03/10/2022	Stock Purchase	BUY 1000 EDV @ 7.0	-7,231.95	-	287.85
05/10/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE SEP2022	-20.27	-	267.58
05/10/2022	Advice Fee	ADVISER MANAGEMENT FEE SEP2022	-67.78	-	199.80
06/10/2022	Income	WOODSIDE INT22/00915912	-	503.85	703.65
06/10/2022	Income	WESFARMERS LTD FIN22/01074791	-	400.00	1,103.65
31/10/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.13	1,105.78
02/11/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE OCT2022	-22.00	-	1,083.78
02/11/2022	Advice Fee	ADVISER MANAGEMENT FEE OCT2022	-73.08	-	1,010.70
30/11/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.36	1,012.06
02/12/2022	Portfolio Fee	GRIFFIN ADMINISTRATION FEE NOV2022	-22.21	-	989.85
02/12/2022	Advice Fee	ADVISER MANAGEMENT FEE NOV2022	-74.07	-	915.78
12/12/2022	Income	SOL DIV PAYMENT DEC22/00833710	-	290.00	1,205.78
13/12/2022	Income	MQG ITM DIV 001286064607	-	405.00	1,610.78

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			\$	\$	\$
15/12/2022	Income	ANZ DIVIDEND A074/00675903	-	71.04	1,681.82
20/12/2022	Income	WBC DIVIDEND 001286606227	-	64.00	1,745.82
30/12/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.21	1,748.03
05/01/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE DEC2022	-22.63	-	1,725.40
05/01/2023	Advice Fee	ADVISER MANAGEMENT FEE DEC2022	-75.43	-	1,649.97
18/01/2023	Income	MAGELLAN MAGELLAN0003424569	-	274.50	1,924.47
31/01/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	3.21	1,927.68
02/02/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE JAN2023	-22.61	-	1,905.07
02/02/2023	Advice Fee	ADVISER MANAGEMENT FEE JAN2023	-75.49	-	1,829.58
24/02/2023	Income	BWP TRUST DISTBN INT23/00811732	-	360.80	2,190.38
28/02/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.98	2,193.36
02/03/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE FEB2023	-20.87	-	2,172.49
02/03/2023	Advice Fee	ADVISER MANAGEMENT FEE FEB2023	-69.80	-	2,102.69
20/03/2023	Income	EDV DIV 001291064128	-	143.00	2,245.69
22/03/2023	Income	SONIC HEALTHCARE INT23/00846827	-	37.80	2,283.49
28/03/2023	Income	WESFARMERS LTD INT23/01070584	-	352.00	2,635.49
31/03/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	4.03	2,639.52
04/04/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAR2023	-22.73	-	2,616.79
04/04/2023	Advice Fee	ADVISER MANAGEMENT FEE MAR2023	-75.81	-	2,540.98
05/04/2023	Income	WOODSIDE FIN22/00934893	-	678.64	3,219.62
28/04/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	5.44	3,225.06
03/05/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE APR2023	-22.44	-	3,202.62
03/05/2023	Advice Fee	ADVISER MANAGEMENT FEE APR2023	-75.06	-	3,127.56
12/05/2023	Income	SOL DIV PAYMENT MAY23/00832913	-	180.00	3,307.56
31/05/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	6.90	3,314.46
02/06/2023	Portfolio Fee	GRIFFIN ADMINISTRATION FEE MAY2023	-23.02	-	3,291.44
02/06/2023	Advice Fee	ADVISER MANAGEMENT FEE MAY2023	-77.07	-	3,214.37
22/06/2023	Superfund Contribution	NP BURGESS & CO Russell Super - S/F Contributions	-	50,000.00	53,214.37
27/06/2023	Income	WBC DIVIDEND 001296511107	-	70.00	53,284.37
29/06/2023	Stock Purchase	BUY 1100 EDV @ 6.2	-7,023.50	-	46,260.87

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Date	Transaction	Narration	Withdrawal	Deposit	Balance	
			\$	\$	\$	
29/06/2023	Stock Purchase	BUY 324 ANZ @ 23.1	-7,629.36	-	38,631.51	
29/06/2023	Stock Purchase	BUY 1000 DXS @ 7.8	-7,982.00	-	30,649.51	
30/06/2023	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	36.95	30,686.46	
		Opening balance	Withdrawals	Deposits	Closing balance	
		\$	\$	\$	\$	
MACQUARIE CASH MANAGEMENT ACCOUNT summary			32,130.43	-56,293.86	54,849.89	30,686.46