

Enhanced Transaction Summary

Portfolio: O'Sullivan Family Superannuation Fund

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Ardea Real Outcome Fund							
Distribution Entitlement	30 Sep 2021		0.00	236.80	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	143.43	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	142.02	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	1,780.43	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Total for Ardea Real Outcome Fund:			0.00	2,302.68	\$0.00	\$0.00	
Arrowstreet Global Equity Fund							
Distribution Entitlement	31 Dec 2021		0.00	189.40	\$0.00	\$12.21	Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU)
Distribution Entitlement	30 Jun 2022		0.00	2,401.74	\$0.00	\$154.83	Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU)
Total for Arrowstreet Global Equity Fund:			0.00	2,591.14	\$0.00	\$167.04	
BHP Group Limited							
Distribution Entitlement	2 Sep 2021		0.00	494.18	\$0.00	\$0.00	Corporate Action - BHP.ASX Dividend
Distribution Entitlement	24 Feb 2022		0.00	378.66	\$0.00	\$0.00	Corporate Action - BHP.ASX Dividend
Total for BHP Group Limited:			0.00	872.84	\$0.00	\$0.00	
Bentham Global Income Fund							
Distribution Entitlement	30 Jul 2021		0.00	125.45	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2021		0.00	124.82	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2021		0.00	124.97	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Oct 2021		0.00	125.29	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2021		0.00	125.16	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	124.60	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Jan 2022		0.00	125.14	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2022		0.00	125.68	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	125.45	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Apr 2022		0.00	126.23	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Distribution Entitlement	31 May 2022		0.00	125.55	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	189.20	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	29 Jul 2022		0.00	260.37	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Total for Bentham Global Income Fund:			0.00	1,827.91	\$0.00	\$0.00	
Dexus AREIT Fund							
Distribution Entitlement	31 Jul 2022		0.00	303.42	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Total for Dexus AREIT Fund:			0.00	303.42	\$0.00	\$0.00	
Fidelity Australian Equities Fund							
Application	27 Sep 2021	602.82	25,000.00		\$0.00	\$0.00	Application: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Sep 2021		0.00	71.00	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Dec 2021		0.00	1,789.59	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Mar 2022		0.00	1,566.01	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Jun 2022		0.00	10,928.16	\$0.00	\$3.82	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Total for Fidelity Australian Equities Fund:		602.82	25,000.00	14,354.76	\$0.00	\$3.82	
Franklin Global Growth Fund - W Class							
Distribution Entitlement	31 Dec 2021		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	126.24	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Total for Franklin Global Growth Fund - W Class:			0.00	126.24	\$0.00	\$0.00	

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Greencape High Conviction Fund							
Distribution Entitlement	30 Sep 2021		0.00	1,147.56	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	415.90	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	595.19	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	10,762.52	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Total for Greencape High Conviction Fund:			0.00	12,921.17	\$0.00	\$0.00	
Hyperion Small Growth Companies Fund							
Distribution Entitlement	1 Jul 2022		0.00	4,773.11	\$0.00	\$19.36	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Total for Hyperion Small Growth Companies Fund:			0.00	4,773.11	\$0.00	\$19.36	
IFP Global Franchise Fund							
Distribution Entitlement	30 Jun 2022		0.00	13,042.94	\$0.00	\$219.78	Distribution Entitlement: IFP Global Franchise Fund (MAQ0404AU)
Total for IFP Global Franchise Fund:			0.00	13,042.94	\$0.00	\$219.78	
Janus Henderson Australian Fixed Interest Fund							
Distribution Entitlement	30 Sep 2021		0.00	51.20	\$0.00	\$0.00	Corporate Action - IOF0046AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	0.00	\$0.00	\$0.00	Corporate Action - IOF0046AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - IOF0046AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - IOF0046AU.FND Distribution
Total for Janus Henderson Australian Fixed Interest Fund:			0.00	51.20	\$0.00	\$0.00	
Lazard Global Listed Infrastructure Fund							
Distribution Entitlement	30 Sep 2021		0.00	1,176.30	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	173.46	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	210.00	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	3,789.18	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Total for Lazard Global Listed Infrastructure Fund:			0.00	5,348.94	\$0.00	\$0.00	

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Macquarie Cash							
Distribution Effect Pos	7 Jul 2021	27.36	27.36		\$0.00	\$0.00	PIMCO Funds 300130143
Distribution Effect Pos	7 Jul 2021	122.63	122.63		\$0.00	\$0.00	PIMCO Funds 300130143
Deposit	9 Jul 2021	8,211.20	8,211.20		\$0.00	\$0.00	MIML 1 87757 14376
Deposit	9 Jul 2021	6,066.74	6,066.74		\$0.00	\$0.00	MIML 1 87757 14378
Deposit	9 Jul 2021	4,357.82	4,357.82		\$0.00	\$0.00	PENDAL PENDAL0002318282
Deposit	9 Jul 2021	138.36	138.36		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	12 Jul 2021	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Deposit	14 Jul 2021	542.56	542.56		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884
Deposit	14 Jul 2021	292.06	292.06		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Withdrawal	15 Jul 2021	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Deposit	15 Jul 2021	1,393.66	1,393.66		\$0.00	\$0.00	LAZARD DD025 DOSULLIVA-00
Distribution Effect Pos	15 Jul 2021	491.60	491.60		\$0.00	\$0.00	Janus Henderson 200084077
Deposit	15 Jul 2021	9,015.57	9,015.57		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400276557
Transfer Out	16 Jul 2021	-3,841.34	-3,841.34		\$0.00	\$0.00	JUNE 2021 IMS FEE
Deposit	16 Jul 2021	5,790.22	5,790.22		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	16 Jul 2021	3,679.43	3,679.43		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004483871
Deposit	21 Jul 2021	2,112.75	2,112.75		\$0.00	\$0.00	MAGELLAN MAGELLAN0002524487
Withdrawal	27 Jul 2021	-5,529.41	-5,529.41		\$0.00	\$0.00	FUNDS TFR TO CHRISTINA HOWES
Distribution Effect Pos	30 Jul 2021	11.02	11.02		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jul 2021		0.00	11.02	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	10 Aug 2021	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Deposit	10 Aug 2021	125.45	125.45		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884
Withdrawal	13 Aug 2021	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Distribution Effect Pos	31 Aug 2021	11.23	11.23		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2021		0.00	11.23	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	3 Sep 2021	858.00	858.00		\$0.00	\$0.00	ATO ATO56364264480I001
Deposit	8 Sep 2021	124.83	124.83		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884
Deposit	10 Sep 2021	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Withdrawal	15 Sep 2021	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Deposit	21 Sep 2021	40,588.22	40,588.22		\$0.00	\$0.00	pendal pendal00002557209

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Distribution Effect Pos	21 Sep 2021	494.18	494.18		\$0.00	\$0.00	BHP GROUP DIV AF384/00862254
Distribution Effect Pos	22 Sep 2021	272.64	272.64		\$0.00	\$0.00	SUN FNL&SPC DIV 001263013549
Withdrawal	24 Sep 2021	-25,000.00	-25,000.00		\$0.00	\$0.00	FIDELITY AUSTRALIAN EQUITIES FUND
Distribution Effect Pos	30 Sep 2021	11.12	11.12		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2021		0.00	11.12	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Oct 2021	146.94	146.94		\$0.00	\$0.00	PIMCO Funds 300130143
Distribution Effect Pos	5 Oct 2021	183.19	183.19		\$0.00	\$0.00	PIMCO Funds 300130143
Deposit	6 Oct 2021	1,176.31	1,176.31		\$0.00	\$0.00	LAZARD DD025 DOSULLIVA-00
Deposit	7 Oct 2021	2,938.10	2,938.10		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Distribution Effect Pos	8 Oct 2021	51.21	51.21		\$0.00	\$0.00	Janus Henderson 200084077
Deposit	11 Oct 2021	71.00	71.00		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004597698
Deposit	11 Oct 2021	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Deposit	13 Oct 2021	236.80	236.80		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400334240
Deposit	13 Oct 2021	124.98	124.98		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216884
Deposit	13 Oct 2021	1,147.56	1,147.56		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400276557
Transfer Out	14 Oct 2021	-4,372.53	-4,372.53		\$0.00	\$0.00	SEPT 2021 IMS FEE
Deposit	15 Oct 2021	320.33	320.33		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Withdrawal	15 Oct 2021	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Distribution Effect Pos	29 Oct 2021	11.82	11.82		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Oct 2021		0.00	11.82	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Nov 2021	125.30	125.30		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216884
Deposit	10 Nov 2021	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Withdrawal	15 Nov 2021	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Distribution Effect Pos	30 Nov 2021	7.44	7.44		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2021		0.00	7.44	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Dec 2021	125.17	125.17		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400216884
Deposit	10 Dec 2021	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Withdrawal	15 Dec 2021	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Distribution Effect Pos	31 Dec 2021	4.22	4.22		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Dec 2021		0.00	4.22	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	6 Jan 2022	47.35	47.35		\$0.00	\$0.00	PIMCO Funds 300130143

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Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	10 Jan 2022	173.46	173.46		\$0.00	\$0.00	LAZARD DD025 DOSULLIVA-00
Deposit	10 Jan 2022	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Deposit	11 Jan 2022	1,789.59	1,789.59		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004778726
Deposit	11 Jan 2022	124.60	124.60		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884
Deposit	11 Jan 2022	1,725.33	1,725.33		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Withdrawal	12 Jan 2022	-20,000.00	-20,000.00		\$0.00	\$0.00	TRANSACT FUNDS TFR TO TE AND JJ O'SULLIV
Deposit	12 Jan 2022	189.40	189.40		\$0.00	\$0.00	MIML 1 87757 14656
Deposit	12 Jan 2022	143.43	143.43		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400334240
Deposit	13 Jan 2022	415.90	415.90		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400276557
Transfer Out	14 Jan 2022	-4,440.82	-4,440.82		\$0.00	\$0.00	DECEMBER 2021 IMS FEE
Withdrawal	14 Jan 2022	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Deposit	17 Jan 2022	217.96	217.96		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	19 Jan 2022	2,112.75	2,112.75		\$0.00	\$0.00	MAGELLAN MAGELLAN0002669291
Distribution Effect Pos	31 Jan 2022	3.48	3.48		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2022		0.00	3.48	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Feb 2022	125.15	125.15		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884
Deposit	10 Feb 2022	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Withdrawal	15 Feb 2022	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Distribution Effect Pos	28 Feb 2022	2.66	2.66		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2022		0.00	2.66	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Mar 2022	125.68	125.68		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884
Deposit	10 Mar 2022	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Withdrawal	11 Mar 2022	-21,000.00	-21,000.00		\$0.00	\$0.00	TRANSACT FUNDS TFR TO BRAYDEN CLARK
Withdrawal	15 Mar 2022	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Distribution Effect Pos	28 Mar 2022	378.66	378.66		\$0.00	\$0.00	BHP GROUP DIV AI385/00160801
Distribution Effect Pos	31 Mar 2022	1.99	1.99		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2022		0.00	1.99	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	1 Apr 2022	130.64	130.64		\$0.00	\$0.00	SUN INTERIM DIV 001271675452
Deposit	7 Apr 2022	210.00	210.00		\$0.00	\$0.00	LAZARD DD025 DOSULLIVA-00
Deposit	8 Apr 2022	3,093.44	3,093.44		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	8 Apr 2022	1,566.01	1,566.01		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004876139

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Deposit	11 Apr 2022	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Deposit	12 Apr 2022	125.45	125.45		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884
Deposit	12 Apr 2022	142.03	142.03		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400334240
Deposit	12 Apr 2022	595.20	595.20		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400276557
Withdrawal	14 Apr 2022	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Deposit	14 Apr 2022	187.96	187.96		\$0.00	\$0.00	RESCAP RED/DIST REF: 2359188
Transfer Out	14 Apr 2022	-4,157.53	-4,157.53		\$0.00	\$0.00	30 MARCH 2022 IMS FEE
Withdrawal	26 Apr 2022	-19,299.00	-19,299.00		\$0.00	\$0.00	BPAY TO ASCHAM SCHOOL LTD
Distribution Effect Pos	29 Apr 2022	1.39	1.39		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Apr 2022		0.00	1.39	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	9 May 2022	126.24	126.24		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884
Deposit	10 May 2022	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Withdrawal	13 May 2022	-7,500.00	-7,500.00		\$0.00	\$0.00	PP TO TE & JJ OSULLIVAN
Distribution Effect Pos	31 May 2022	0.45	0.45		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2022		0.00	0.45	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Tax General	3 Jun 2022	-2,090.00	-2,090.00		\$0.00	\$0.00	SP TAX & ACCOUNTING INV 3038
Deposit	6 Jun 2022	99,050.78	99,050.78		\$0.00	\$0.00	MAGELLAN MAGELLAN0002994601
Deposit	7 Jun 2022	3,270.60	3,270.60		\$0.00	\$0.00	ATO ATO007000016032915
Deposit	8 Jun 2022	125.56	125.56		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884
Deposit	10 Jun 2022	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Distribution Effect Pos	30 Jun 2022	12.05	12.05		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2022		0.00	12.05	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Jul 2022	126.24	126.24		\$0.00	\$0.00	FRANKLIN TEMPLET FT0004977836
Distribution Effect Pos	8 Jul 2022	255.03	255.03		\$0.00	\$0.00	PIMCO Funds 300130143
Distribution Effect Pos	8 Jul 2022	178.45	178.45		\$0.00	\$0.00	PIMCO Funds 300130143
Deposit	11 Jul 2022	13,042.94	13,042.94		\$0.00	\$0.00	MIML 1 87757 14947
Deposit	11 Jul 2022	2,401.74	2,401.74		\$0.00	\$0.00	MIML 1 87757 14945
Deposit	11 Jul 2022	303.42	303.42		\$0.00	\$0.00	APNFM LTD CLRACC AREIT04111 Distrib
Deposit	12 Jul 2022	1,780.44	1,780.44		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400334240
Deposit	13 Jul 2022	2,913.54	2,913.54		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	13 Jul 2022	189.21	189.21		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400216884

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Deposit	14 Jul 2022	1,553.33	1,553.33		\$0.00	\$0.00	RESCAP RED/DIST REF: 2634364
Deposit	15 Jul 2022	3,789.20	3,789.20		\$0.00	\$0.00	LAZARD DD025 DOSULLIVA-00
Deposit	15 Jul 2022	4,773.11	4,773.11		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	15 Jul 2022	10,762.52	10,762.52		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400276557
Transfer Out	15 Jul 2022	-3,831.33	-3,831.33		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	18 Jul 2022	10,928.16	10,928.16		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004984190
Distribution Effect Pos	29 Jul 2022	43.58	43.58		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	43.58	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Total for Macquarie Cash:		68,244.20	68,244.20	122.45	\$0.00	\$0.00	
Magellan Global Fund							
Distribution Entitlement	31 Dec 2021		0.00	2,112.75	\$0.00	\$50.56	Distribution Entitlement: Magellan Global Fund (MGE0001AU)
Redemption	2 Jun 2022	-41,426.51	-99,050.78		\$0.00	\$0.00	Redemption: 41426.5068@239.1 Magellan Global Fund (MGE0001AU)
Total for Magellan Global Fund:		-41,426.51	-99,050.78	2,112.75	\$0.00	\$50.56	
PIMCO Australian Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2021		0.00	27.36	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	146.94	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	178.45	\$0.00	\$0.00	Distribution - Distribution Remittance
Total for PIMCO Australian Bond Fund - Wholesale Class:			0.00	352.75	\$0.00	\$0.00	
PIMCO Global Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2021		0.00	122.63	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Oct 2021		0.00	183.19	\$0.00	\$0.24	Distribution - Distribution Remittance
Distribution Entitlement	4 Jan 2022		0.00	47.35	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	1 Jul 2022		0.00	255.03	\$0.00	\$0.00	Distribution - Distribution Remittance
Total for PIMCO Global Bond Fund - Wholesale Class:			0.00	608.20	\$0.00	\$0.24	

Enhanced Transaction Summary

Portfolio: O'Sullivan Family Superannuation Fund

From 1 Jul 2021 Through 31 Jul 2022



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Pendal Smaller Companies Fund							
Redemption	17 Sep 2021	-16,385.38	-40,588.22		\$0.00	\$0.00	Redemption: 16385.38@247.71 Pendal Smaller Companies Fund (RFA0819AU)
Total for Pendal Smaller Companies Fund:		-16,385.38	-40,588.22		\$0.00	\$0.00	
Plato Australian Shares Income Fund - Class A							
Distribution Entitlement	30 Sep 2021		0.00	2,938.09	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	1,725.33	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	3,093.43	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	2,913.54	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Total for Plato Australian Shares Income Fund - Class A:			0.00	10,670.39	\$0.00	\$0.00	
Resolution Capital Global Property Securities Fund (Managed Fund)							
Distribution Entitlement	30 Sep 2021		0.00	320.32	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Dec 2021		0.00	217.95	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Mar 2022		0.00	187.96	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	30 Jun 2022		0.00	1,553.32	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Total for Resolution Capital Global Property Securities Fund (Managed Fund):			0.00	2,279.55	\$0.00	\$0.00	
Suncorp Group Limited							
Distribution Entitlement	13 Aug 2021		0.00	227.20	\$0.00	\$0.00	Corporate Action - SUN.ASX Dividend
Distribution Entitlement	13 Aug 2021		0.00	45.44	\$0.00	\$0.00	Corporate Action - SUN.ASX Dividend
Distribution Entitlement	14 Feb 2022		0.00	130.64	\$0.00	\$0.00	Corporate Action - SUN.ASX Dividend
Total for Suncorp Group Limited:			0.00	403.28	\$0.00	\$0.00	
Grand Total:			-46,394.80	75,065.72	\$0.00	\$460.80	