



Cash & Accrual Account Statement

From 1 Jul 2021 to 31 Mar 2022

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
Cash Management Account					
30-06-21	30-06-21	Opening Balance			203,300.92
01-07-21	01-07-21	ANZ Dividend Received	-	1,400.00	204,700.92
02-07-21	02-07-21	ALL Dividend Received	-	150.00	204,850.92
02-07-21	02-07-21	NAB Dividend Received	-	900.00	205,750.92
02-07-21	02-07-21	MQG Dividend Received	-	1,758.75	207,509.67
15-07-21	15-07-21	Transfer to Cash Ledger from CMA	1,415.69	-	206,093.98
30-07-21	30-07-21	Cash Deposit - CMA Credit Interest	-	38.58	206,132.56
16-08-21	16-08-21	Transfer to Cash Ledger from CMA	1,432.54	-	204,700.02
26-08-21	26-08-21	GMG Dividend Received	-	300.00	205,000.02
31-08-21	31-08-21	Cash Deposit - CMA Credit Interest	-	38.36	205,038.38
07-09-21	07-09-21	OZL Dividend Received	-	160.00	205,198.38
15-09-21	15-09-21	Transfer to Cash Ledger from CMA	1,449.55	-	203,748.83
16-09-21	16-09-21	DBI Dividend Received	-	350.19	204,099.02
21-09-21	21-09-21	BHP.ASX Dividend Received	-	5,430.54	209,529.56
21-09-21	21-09-21	STO.ASX Dividend Received	-	384.69	209,914.25
23-09-21	23-09-21	RIO.ASX Dividend Received	-	3,040.24	212,954.49
24-09-21	24-09-21	WPL Dividend Received	-	410.34	213,364.83
27-09-21	27-09-21	Transfer to Cash Ledger from CMA	16,952.45	-	196,412.38
29-09-21	29-09-21	WOR Dividend Received	-	500.00	196,912.38
30-09-21	30-09-21	CSL Dividend Received	-	317.93	197,230.31
30-09-21	30-09-21	Cash Deposit - CMA Credit Interest	-	37.14	197,267.45
07-10-21	07-10-21	WES Dividend Received	-	900.00	198,167.45
15-10-21	15-10-21	Transfer to Cash Ledger from CMA	1,443.62	-	196,723.83
18-10-21	18-10-21	COH Dividend Received	-	210.00	196,933.83
20-10-21	20-10-21	LNK Dividend Received	-	165.00	197,098.83
29-10-21	29-10-21	Cash Deposit - CMA Credit Interest	-	36.87	197,135.70
01-11-21	01-11-21	Transfer to Cash Ledger from CMA	16,457.45	-	180,678.25
02-11-21	02-11-21	Transfer to Cash Ledger from CMA	9,998.10	-	170,680.15
03-11-21	03-11-21	Transfer to Cash Ledger from CMA	10,790.40	-	159,889.75
05-11-21	05-11-21	Transfer to Cash Ledger from CMA	2,050.65	-	157,839.10
16-11-21	16-11-21	Transfer to Cash Ledger from CMA	1,476.60	-	156,362.50
19-11-21	19-11-21	Transfer to Cash Ledger from CMA	29,777.45	-	126,585.05
24-11-21	24-11-21	Transfer to Cash Ledger from CMA	30,000.00	-	96,585.05
30-11-21	30-11-21	Cash Deposit - CMA Credit Interest	-	21.50	96,606.55
02-12-21	02-12-21	WES Return of Capital	-	2,000.00	98,606.55
06-12-21	06-12-21	MQG SPP Refund	-	160.32	98,766.87
07-12-21	07-12-21	Transfer to Cash Ledger from CMA	5,209.60	-	93,557.27
08-12-21	08-12-21	Transfer to Cash Ledger from CMA	20,532.45	-	73,024.82

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Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
14-12-21	14-12-21	MQG Dividend Received	-	1,428.00	74,452.82
15-12-21	15-12-21	NAB Dividend Received	-	1,005.00	75,457.82
15-12-21	15-12-21	Deposit CMA from Cash Ledger	-	41,624.66	117,082.48
16-12-21	16-12-21	DBI Dividend Received	-	350.19	117,432.67
16-12-21	16-12-21	ANZ Dividend Received	-	1,440.00	118,872.67
17-12-21	17-12-21	ALL Dividend Received	-	272.74	119,145.41
20-12-21	20-12-21	Transfer to Cash Ledger from CMA	27,330.95	-	91,814.46
21-12-21	21-12-21	WBC Dividend Received	-	600.00	92,414.46
31-12-21	31-12-21	Cash Deposit - CMA Credit Interest	-	11.93	92,426.39
12-01-22	12-01-22	Transfer to Cash Ledger from CMA	6,062.00	-	86,364.39
14-01-22	14-01-22	Transfer to Cash Ledger from CMA	1,533.19	-	84,831.20
21-01-22	21-01-22	Deposit CMA from Cash Ledger	-	34,284.02	119,115.22
31-01-22	31-01-22	Cash Deposit - CMA Credit Interest	-	12.64	119,127.86
31-01-22	31-01-22	Transfer to Cash Ledger from CMA	20,379.95	-	98,747.91
02-02-22	02-02-22	Transfer to Cash Ledger from CMA	22,744.45	-	76,003.46
15-02-22	15-02-22	Transfer to Cash Ledger from CMA	1,439.57	-	74,563.89
22-02-22	22-02-22	Deposit CMA from Cash Ledger	-	69,915.78	144,479.67
24-02-22	24-02-22	GMG Dividend Received	-	300.00	144,779.67
25-02-22	25-02-22	Transfer to Cash Ledger from CMA	51,036.02	-	93,743.65
28-02-22	28-02-22	Cash Deposit - CMA Credit Interest	-	9.94	93,753.59
01-03-22	01-03-22	Transfer to Cash Ledger from CMA	104.90	-	93,648.69
02-03-22	02-03-22	Transfer to Cash Ledger from CMA	29,939.40	-	63,709.29
04-03-22	04-03-22	Deposit CMA from Cash Ledger	-	8,071.10	71,780.39
09-03-22	09-03-22	Transfer to Cash Ledger from CMA	20,432.45	-	51,347.94
10-03-22	10-03-22	Transfer to Cash Ledger from CMA	48,594.15	-	2,753.79
11-03-22	11-03-22	Deposit CMA from Cash Ledger	-	42,619.20	45,372.99
11-03-22	11-03-22	OZL Dividend Received	-	180.00	45,552.99
15-03-22	15-03-22	Transfer to Cash Ledger from CMA	1,389.98	-	44,163.01
17-03-22	17-03-22	Transfer to Cash Ledger from CMA	44,163.01	-	-
22-03-22	22-03-22	Deposit CMA from Cash Ledger	-	9,757.76	9,757.76
24-03-22	24-03-22	STO Dividend Received	-	590.43	10,348.19
25-03-22	25-03-22	Transfer to Cash Ledger from CMA	1,063.40	-	9,284.79
28-03-22	28-03-22	BHP Dividend Received	-	4,161.12	13,445.91
29-03-22	29-03-22	NST Dividend Received	-	200.00	13,645.91
30-03-22	30-03-22	CBA Dividend Received	-	525.00	14,170.91
30-03-22	30-03-22	WES Dividend Received	-	800.00	14,970.91
31-03-22	31-03-22	Cash Deposit - CMA Credit Interest	-	4.17	14,975.08
31-03-22	31-03-22	Transfer to Cash Ledger from CMA	1,485.30	-	13,489.78
31-03-22	31-03-22	Closing Balance	426,685.27	236,874.13	13,489.78

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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
Applications Accrual Account					
30-06-21	30-06-21	Opening Balance			-
05-11-21	05-11-21	Cash Deposit - ALL ENT Application	-	2,050.65	2,050.65
17-11-21	17-11-21	Cash Withdrawal - 1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	2,050.65	-	-
24-11-21	24-11-21	Cash Deposit - MQG SPP Application	-	30,000.00	30,000.00
02-12-21	02-12-21	Cash Withdrawal - Share Purchase Plan - @ 191.28 AUD per share	29,839.68	-	160.32
06-12-21	06-12-21	Cash Withdrawal - MQG SPP Refund	160.32	-	-
31-03-22	31-03-22	Closing Balance			0.00
			32,050.65	32,050.65	0.00
Distribution Accrual Account					
30-06-21	30-06-21	Opening Balance			4,508.75
01-07-21	01-07-21	Cash Withdrawal - ANZ Dividend Received	1,400.00	-	3,108.75
02-07-21	02-07-21	Cash Withdrawal - ALL Dividend Received	150.00	-	2,958.75
02-07-21	02-07-21	Cash Withdrawal - NAB Dividend Received	900.00	-	2,058.75
02-07-21	02-07-21	Cash Withdrawal - MQG Dividend Received	1,758.75	-	300.00
12-08-21	23-09-21	Corporate Action - RIO.ASX Dividend	-	2,037.68	2,337.68
12-08-21	23-09-21	Corporate Action - RIO.ASX Dividend	-	1,002.56	3,340.24
20-08-21	21-09-21	Corporate Action - STO.ASX Dividend	-	384.69	3,724.93
23-08-21	07-09-21	Corporate Action - OZL.ASX Dividend	-	80.00	3,804.93
23-08-21	07-09-21	Corporate Action - OZL.ASX Dividend	-	80.00	3,884.93
26-08-21	26-08-21	Cash Withdrawal - GMG Dividend Received	300.00	-	3,584.93
30-08-21	16-09-21	Corporate Action - DBI.ASX Dividend	-	350.19	3,935.12
30-08-21	24-09-21	Corporate Action - WPL.ASX Dividend	-	410.34	4,345.46
31-08-21	29-09-21	Corporate Action - WOR.ASX Dividend	-	500.00	4,845.46
31-08-21	20-10-21	Corporate Action - LNK.ASX Dividend	-	165.00	5,010.46
01-09-21	07-10-21	Corporate Action - WES.ASX Dividend	-	900.00	5,910.46
02-09-21	21-09-21	Corporate Action - BHP.ASX Dividend	-	5,430.54	11,341.00
02-09-21	30-09-21	Corporate Action - CSL.ASX Dividend	-	317.93	11,658.93
07-09-21	07-09-21	Cash Withdrawal - OZL Dividend Received	160.00	-	11,498.93
16-09-21	16-09-21	Cash Withdrawal - DBI Dividend Received	350.19	-	11,148.74
21-09-21	21-09-21	Cash Withdrawal - BHP.ASX Dividend Received	5,430.54	-	5,718.20
21-09-21	21-09-21	Cash Withdrawal - STO.ASX Dividend Received	384.69	-	5,333.51
23-09-21	23-09-21	Cash Withdrawal - RIO.ASX Dividend Received	3,040.24	-	2,293.27
23-09-21	18-10-21	Corporate Action - COH.ASX Dividend	-	210.00	2,503.27
24-09-21	24-09-21	Cash Withdrawal - WPL Dividend Received	410.34	-	2,092.93
29-09-21	29-09-21	Cash Withdrawal - WOR Dividend Received	500.00	-	1,592.93
30-09-21	30-09-21	Cash Withdrawal - CSL Dividend Received	317.93	-	1,275.00
07-10-21	07-10-21	Cash Withdrawal - WES Dividend Received	900.00	-	375.00
18-10-21	18-10-21	Cash Withdrawal - COH Dividend Received	210.00	-	165.00

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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
20-10-21	20-10-21	Cash Withdrawal - LNK Dividend Received	165.00	-	-
05-11-21	21-12-21	Corporate Action - WBC.ASX Dividend	-	600.00	600.00
08-11-21	14-12-21	Corporate Action - MQG.ASX Dividend	-	1,428.00	2,028.00
08-11-21	16-12-21	Corporate Action - ANZ.ASX Dividend	-	1,440.00	3,468.00
15-11-21	15-12-21	Corporate Action - NAB.ASX Dividend	-	1,005.00	4,473.00
18-11-21	02-12-21	Return of Capital @ 2.00 AUD (WES.ASX)	-	2,000.00	6,473.00
30-11-21	16-12-21	Corporate Action - DBI.ASX Dividend	-	350.19	6,823.19
01-12-21	17-12-21	Corporate Action - ALL.ASX Dividend	-	272.74	7,095.93
02-12-21	02-12-21	Cash Withdrawal - WES Dividend Received	2,000.00	-	5,095.93
14-12-21	14-12-21	Cash Withdrawal - MQG Dividend Received	1,428.00	-	3,667.93
15-12-21	15-12-21	Cash Withdrawal - NAB Dividend Received	1,005.00	-	2,662.93
16-12-21	16-12-21	Cash Withdrawal - DBI Dividend Received	350.19	-	2,312.74
16-12-21	16-12-21	Cash Withdrawal - ANZ Dividend Received	1,440.00	-	872.74
17-12-21	17-12-21	Cash Withdrawal - ALL Dividend Received	272.74	-	600.00
21-12-21	21-12-21	Cash Withdrawal - WBC Dividend Received	600.00	-	-
30-12-21	24-02-22	Corporate Action - GMG.ASX Dividend	-	300.00	300.00
16-02-22	30-03-22	Corporate Action - CBA.ASX Dividend	-	525.00	825.00
21-02-22	24-03-22	Corporate Action - STO.ASX Dividend	-	590.43	1,415.43
22-02-22	30-03-22	Corporate Action - WES.ASX Dividend	-	800.00	2,215.43
24-02-22	24-02-22	Cash Withdrawal - GMG Dividend Received	300.00	-	1,915.43
24-02-22	11-03-22	Corporate Action - OZL.ASX Dividend	-	180.00	2,095.43
24-02-22	28-03-22	Corporate Action - BHP.ASX Dividend	-	4,161.12	6,256.55
07-03-22	29-03-22	Corporate Action - NST.ASX Dividend	-	200.00	6,456.55
11-03-22	11-03-22	Cash Withdrawal - OZL Dividend Received	180.00	-	6,276.55
24-03-22	24-03-22	Cash Withdrawal - STO Dividend Received	590.43	-	5,686.12
28-03-22	28-03-22	Cash Withdrawal - BHP Dividend Received	4,161.12	-	1,525.00
29-03-22	29-03-22	Cash Withdrawal - NST Dividend Received	200.00	-	1,325.00
30-03-22	30-03-22	Cash Withdrawal - CBA Dividend Received	525.00	-	800.00
30-03-22	30-03-22	Cash Withdrawal - WES Dividend Received	800.00	-	-
31-03-22	31-03-22	Closing Balance			0.00
			30,230.16	25,721.41	0.00

Cash Ledger

30-06-21	30-06-21	Opening Balance			-
15-07-21	15-07-21	Management Fees - Jun 21	1,286.99	-	-1,286.99
15-07-21	15-07-21	GST on Management Fees - Jun 21	128.70	-	-1,415.69
15-07-21	15-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,415.69	-
16-08-21	16-08-21	GST on Management Fees - Jul 21	130.23	-	-130.23
16-08-21	16-08-21	Management Fees - Jul 21	1,302.31	-	-1,432.54
16-08-21	16-08-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,432.54	-

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Trade Date	Settlement Date	Description	Debit	Credit	Balance*
15-09-21	15-09-21	Management Fees - Aug 21	1,317.77	-	-1,317.77
15-09-21	15-09-21	GST on Management Fees - Aug 21	131.78	-	-1,449.55
15-09-21	15-09-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,449.55	-
23-09-21	27-09-21	Cash Withdrawal - Purchase: 3000@564 Qantas Airways Limited (QAN)	16,952.45	-	-16,952.45
27-09-21	27-09-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	16,952.45	-
15-10-21	15-10-21	Management Fees - Sep 21	1,312.38	-	-1,312.38
15-10-21	15-10-21	GST on Management Fees - Sep 21	131.24	-	-1,443.62
15-10-21	15-10-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,443.62	-
27-10-21	02-11-21	Cash Withdrawal - Purchase: 4761@210 Judo Capital Holdings Limited (JDOXX)	9,998.10	-	-9,998.10
28-10-21	01-11-21	Cash Withdrawal - Purchase: 3000@547.5 Qantas Airways Limited (QAN)	16,457.45	-	-26,455.55
01-11-21	01-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	16,457.45	-9,998.10
02-11-21	02-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	9,998.10	-
02-11-21	03-11-21	Cash Withdrawal - Purchase: 33720@32 Hexima Limited (HXLXX)	10,790.40	-	-10,790.40
03-11-21	03-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	10,790.40	-
05-11-21	05-11-21	ALL ENT Application	2,050.65	-	-2,050.65
05-11-21	05-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,050.65	-
16-11-21	16-11-21	GST on Management Fees - Oct 21	134.24	-	-134.24
16-11-21	16-11-21	Management Fees - Oct 21	1,342.36	-	-1,476.60
16-11-21	16-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,476.60	-
17-11-21	19-11-21	Cash Withdrawal - Purchase: 300@9915 Commonwealth Bank of Australia (CBA)	29,777.45	-	-29,777.45
19-11-21	19-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	29,777.45	-
24-11-21	24-11-21	MQG SPP Application	30,000.00	-	-30,000.00
24-11-21	24-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	30,000.00	-
06-12-21	07-12-21	Cash Withdrawal - Purchase: 16280@32 Hexima Limited (HXLYY)	5,209.60	-	-5,209.60
06-12-21	08-12-21	Cash Withdrawal - Purchase: 100000@20.5 Envirosuite Limited (EVS)	20,532.45	-	-25,742.05
07-12-21	07-12-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	5,209.60	-20,532.45
08-12-21	08-12-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	20,532.45	-
13-12-21	15-12-21	Cash Deposit - Sale: 1000@2232 Woodside Petroleum Ltd (WPL)	-	22,287.55	22,287.55
13-12-21	15-12-21	Cash Deposit - Sale: 2000@1042 Worley Limited (WOR)	-	20,807.55	43,095.10
15-12-21	15-12-21	Management Fees - Nov 21	1,336.76	-	41,758.34
15-12-21	15-12-21	GST on Management Fees - Nov 21	133.68	-	41,624.66
15-12-21	15-12-21	Cash Withdrawal - Deposit CMA from Cash Ledger	41,624.66	-	-
16-12-21	20-12-21	Cash Withdrawal - Purchase: 100@27298.5 CSL Limited (CSL)	27,330.95	-	-27,330.95
20-12-21	20-12-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	27,330.95	-
12-01-22	12-01-22	034-026 422741: Inv 1796	5,786.00	-	-5,786.00
12-01-22	12-01-22	BPAY - ASIC	276.00	-	-6,062.00
12-01-22	12-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	6,062.00	-
14-01-22	14-01-22	GST on Management Fees - Dec 21	139.38	-	-139.38
14-01-22	14-01-22	Management Fees - Dec 21	1,393.81	-	-1,533.19
14-01-22	14-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,533.19	-

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19-01-22	21-01-22	Cash Deposit - Sale: 3401@141.5 Cleanspace Holdings Limited (CSX)	-	4,779.97	4,779.97
19-01-22	21-01-22	Cash Deposit - Sale: 150@19691 Cochlear Limited (COH)	-	29,504.05	34,284.02
21-01-22	21-01-22	Cash Withdrawal - Deposit CMA from Cash Ledger	34,284.02	-	-
27-01-22	31-01-22	Cash Withdrawal - Purchase: 750@2713 Seek Limited (SEK)	20,379.95	-	-20,379.95
31-01-22	31-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	20,379.95	-
31-01-22	02-02-22	Cash Withdrawal - Purchase: 200@11356 Xero Limited (XRO)	22,744.45	-	-22,744.45
02-02-22	02-02-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	22,744.45	-
15-02-22	15-02-22	GST on Management Fees - Jan 22	130.87	-	-130.87
15-02-22	15-02-22	Management Fees - Jan 22	1,308.70	-	-1,439.57
15-02-22	15-02-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,439.57	-
18-02-22	22-02-22	Cash Deposit - Sale: 13333@86 Aroa Biosurgery Limited (ARX)	-	11,433.93	11,433.93
18-02-22	22-02-22	Cash Deposit - Sale: 4761@196.5 Judo Capital Holdings Limited (JDO)	-	9,322.92	20,756.85
18-02-22	22-02-22	Cash Deposit - Sale: 7782@201.52 Dalrymple Bay Infrastructure Limited (DBI)	-	15,649.89	36,406.74
18-02-22	22-02-22	Cash Deposit - Sale: 3000@533.07 Link Administration Holdings Limited (LNK)	-	15,959.56	52,366.30
18-02-22	22-02-22	Cash Deposit - Sale: 54546@4 Oncosil Medical Ltd (OSL)	-	2,149.39	54,515.69
18-02-22	22-02-22	Cash Deposit - Sale: 4347@355.02 Silk Laser Australia Limited (SLA)	-	15,400.09	69,915.78
22-02-22	22-02-22	Cash Withdrawal - Deposit CMA from Cash Ledger	69,915.78	-	-
23-02-22	25-02-22	Cash Withdrawal - Purchase: 4000@506.51 Telix Pharmaceuticals Limited (TLX)	20,292.79	-	-20,292.79
23-02-22	25-02-22	Cash Withdrawal - Purchase: 700@2220.98 Goodman Group (GMG)	15,579.28	-	-35,872.07
23-02-22	25-02-22	Cash Withdrawal - Purchase: 5300@285.5 Pilbara Minerals Limited (PLS)	15,163.95	-	-51,036.02
24-02-22	28-02-22	Cash Deposit - Sale: 750@2652 Seek Limited (SEK)	-	19,857.55	-31,178.47
25-02-22	25-02-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	51,036.02	19,857.55
25-02-22	01-03-22	Cash Withdrawal - Purchase: 2000@996.5 Northern Star Resources Ltd (NST)	19,962.45	-	-104.90
28-02-22	02-03-22	Cash Withdrawal - Purchase: 1700@898.5 Allkem Limited (AKE)	15,306.95	-	-15,411.85
28-02-22	02-03-22	Cash Withdrawal - Purchase: 4000@365 Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG)	14,632.45	-	-30,044.30
01-03-22	01-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	104.90	-29,939.40
02-03-22	02-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	29,939.40	-
02-03-22	04-03-22	Cash Withdrawal - Purchase: 1800@978 Allkem Limited (AKE)	17,636.45	-	-17,636.45
02-03-22	04-03-22	Cash Deposit - Sale: 1000@2574 Australia and New Zealand Banking Group Limited (ANZ)	-	25,707.55	8,071.10
04-03-22	04-03-22	Cash Withdrawal - Deposit CMA from Cash Ledger	8,071.10	-	-
07-03-22	09-03-22	Cash Withdrawal - Purchase: 6000@340 Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG)	20,432.45	-	-20,432.45
08-03-22	10-03-22	Cash Withdrawal - Purchase: 75000@22.5 Imugene Limited (IMU)	16,907.45	-	-37,339.90
08-03-22	10-03-22	Cash Withdrawal - Purchase: 500@3407 Aristocrat Leisure Limited (ALL)	17,067.45	-	-54,407.35
08-03-22	10-03-22	Cash Withdrawal - Purchase: 40000@36.47 Immutep Limited (IMM)	14,619.25	-	-69,026.60
09-03-22	09-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	20,432.45	-48,594.15
09-03-22	11-03-22	Cash Deposit - Sale: 50@9712 Xero Limited (XRO)	-	4,823.55	-43,770.60
09-03-22	11-03-22	Cash Deposit - Sale: 100@9748 Commonwealth Bank of Australia (CBA)	-	9,715.55	-34,055.05
09-03-22	11-03-22	Cash Deposit - Sale: 500@2901 National Australia Bank Limited (NAB)	-	14,472.55	-19,582.50
09-03-22	11-03-22	Cash Deposit - Sale: 4000@341 Hyperion Gbl Growth Companies Fund (Managed Fund) (HYGG)	-	13,607.55	-5,974.95
10-03-22	10-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	48,594.15	42,619.20

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 31 Mar 2022

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
11-03-22	11-03-22	Cash Withdrawal - Deposit CMA from Cash Ledger	42,619.20	-	-
15-03-22	15-03-22	Management Fees - Feb 22	1,263.62	-	-1,263.62
15-03-22	15-03-22	GST on Management Fees - Feb 22	126.36	-	-1,389.98
15-03-22	15-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,389.98	-
15-03-22	17-03-22	Cash Withdrawal - Purchase: 15000@157 Global Lithium Resources Limited (GL1)	23,582.45	-	-23,582.45
15-03-22	17-03-22	Cash Withdrawal - Purchase: 500@4426 Mineral Resources Limited (MIN)	22,162.45	-	-45,744.90
16-03-22	18-03-22	Cash Deposit - Sale: 200@10431 Commonwealth Bank of Australia (CBA)	-	20,829.55	-24,915.35
16-03-22	18-03-22	Cash Withdrawal - Purchase: 1500@1715 Fortescue Metals Group Ltd (FMG)	25,757.45	-	-50,672.80
17-03-22	17-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	44,163.01	-6,509.79
18-03-22	22-03-22	Cash Deposit - Sale: 50000@32.6 Hexima Limited (HXL)	-	16,267.55	9,757.76
22-03-22	22-03-22	Cash Withdrawal - Deposit CMA from Cash Ledger	9,757.76	-	-
23-03-22	25-03-22	Cash Withdrawal - Purchase: 20000@80 Cobalt Blue Holdings Limited (COB)	16,032.45	-	-16,032.45
23-03-22	25-03-22	Cash Deposit - Sale: 150@10001 Xero Limited (XRO)	-	14,969.05	-1,063.40
25-03-22	25-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,063.40	-
31-03-22	31-03-22	GST on Management Fees - Final	135.03	-	-135.03
31-03-22	31-03-22	Management Fees - Final	1,350.27	-	-1,485.30
31-03-22	31-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,485.30	-
31-03-22	31-03-22	Closing Balance	714,230.62	714,230.62	0.00

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .