

THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH
 Product: Portfolio Management Service
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 SEPTEMBER 2020

Date	Transaction Details	Payments	Receipts	Balance
01 Jul 20	OPENING CASH BALANCE			\$125,105.08
03 Jul 20	MACQUARIE GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 MAR 20 AT 180.0000 CPS		7,146.00	132,251.08
03 Jul 20	NATIONAL AUSTRALIA BANK LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 20 AT 30.0000 CPS		2,644.20	134,895.28
08 Jul 20	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 8.3527 CPU		7,248.76 ✓	142,144.04
10 Jul 20	INVESTORS MUT AUST SHARE FD (W) 6 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 12.8243 CPU		9,589.00 ✓	151,733.04
13 Jul 20	ISHARES GLOBAL HEALTHCARE ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 89.6280 CPU		1,371.31 ✓	153,104.35
13 Jul 20	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 69.1453 CPU		4,107.23 ✓	157,211.58
13 Jul 20	ABERDEEN STND ACTIVE HDG INTL EQ FD (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 5.1460 CPU		3,563.91 ✓	160,775.49
27 Jul 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00		145,775.49
31 Jul 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		0.20	145,775.69
31 Jul 20	BANK INTEREST INTEREST ON CREDIT BALANCES		27.04	145,802.73
31 Jul 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	326.24		145,476.49

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31 Jul 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	2,866.88		142,609.61
17 Aug 20	NAB INC SEC STPLD FLT RT DEBT PREF NOTE 3 MONTHS INTEREST TO 17 AUG 20 AT 33.9744 CPN		101.92	142,711.53
27 Aug 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00		127,711.53
27 Aug 20	SYDNEY AIRPORT STPLD UNITS NEW SEP20 EXERCISE OF RIGHTS AUG 20	41,313.60		86,397.93
31 Aug 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		0.10	86,398.03
31 Aug 20	BANK INTEREST INTEREST ON CREDIT BALANCES		22.46	86,420.49
31 Aug 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	327.06		86,093.43
31 Aug 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	2,950.21		83,143.22
01 Sep 20	ANZ BANK UNSEC NON-CUM SUB NOTES 6 MONTHS ASSESSABLE INCOME TO 31 AUG 20 AT 139.9700 CPU		1,679.64	84,822.86
15 Sep 20	LENLEASE GROUP STPLD SEC'S 6 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 3.2562 CPS		773.72 ✓	85,596.58
17 Sep 20	RIO TINTO LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 20 AT 216.4700 CPS		5,374.95	90,971.53

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