

**Account Details**

91411425 Cash Management account - Available: \$26,283.55

Account InformationAccount Name:
Cash Management account**Transactions Search**Date Range For a specified range
Start Date 30/06/2021 DD/MM/YYYY End Date 01/07/2022 DD/MM/YYYY (DD/MM/YYYY)**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
01/07/2022	Direct Credit GOLD COAST PRO PE 0		\$2,924.04	\$24,598.10
01/07/2022	Dividend ANZ DIVIDEND A073/00673449		\$815.04	\$21,674.06
30/06/2022	INTEREST		\$0.93	\$20,859.02
30/06/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$20,858.09
24/06/2022	Direct Debit STRATAPAY448077 7 155845969	\$2,576.52		\$20,863.09
21/06/2022	Dividend VUK DIVIDEND JUN22/00902404		\$6.77	\$23,439.61
01/06/2022	Direct Credit GOLD COAST PRO PE 0		\$1,587.75	\$23,432.84
01/06/2022	Direct Credit RIDGE HOTEL 08		\$1,780.34	\$21,845.09
31/05/2022	INTEREST		\$1.02	\$20,064.75
31/05/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$20,063.73
24/05/2022	BPAY BCC RATES IB2-17456395	\$430.40		\$20,068.73
24/05/2022	BPAY STRATAPAY-LEVY IB2-17453635	\$1,395.79		\$20,499.13
11/05/2022	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-00244264	\$4,000.00		\$21,894.92
10/05/2022	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-20665430	\$4,450.00		\$25,894.92
03/05/2022	Direct Credit RIDGE HOTEL 08		\$1,635.33	\$30,344.92
02/05/2022	Direct Credit GOLD COAST PRO PE 0		\$1,852.00	\$28,709.59
30/04/2022	INTEREST		\$1.22	\$26,857.59
30/04/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$26,856.37
20/04/2022	BPAY URBAN UTILITIES IB2-27753290	\$245.51		\$26,861.37
19/04/2022	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-64122335	\$5,000.00		\$27,106.88
13/04/2022	Dividend WOW ITM DIV 001275611134		\$390.00	\$32,106.88
07/04/2022	Dividend SOUTH32 DIVIDEND AI011/01004177		\$119.49	\$31,716.88
03/04/2022	BPAY GCCC - WATER IB2-39661670	\$251.34		\$31,597.39
01/04/2022	Direct Credit GOLD COAST PRO PE 0		\$2,626.52	\$31,848.73
01/04/2022	Direct Credit RIDGE HOTEL 08		\$1,288.66	\$29,222.21
01/04/2022	Dividend SUN INTERIM DIV 001271674216		\$528.08	\$27,933.55
31/03/2022	INTEREST		\$1.37	\$27,405.47
31/03/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$27,404.10
30/03/2022	Dividend CBA ITM DIV 001272193771		\$1,589.00	\$27,409.10
28/03/2022	Dividend EDV DIV 001273801573		\$125.00	\$25,820.10
28/03/2022	Dividend BHP GROUP DIV AI385/00437635		\$2,080.56	\$25,695.10
25/03/2022	Direct Debit STRATAPAY444558 5 155845969	\$2,582.92		\$23,614.54
21/03/2022	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-44654090	\$5,000.00		\$26,197.46
20/03/2022	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-43622170	\$5,000.00		\$31,197.46
11/03/2022	Dividend VUK DIVIDEND MAR22/00905220		\$2.91	\$36,197.46
01/03/2022	Direct Credit GOLD COAST PRO PE 0		\$1,755.43	\$36,194.55

Date	Description	Debit	Credit	Balance
01/03/2022	Direct Credit RIDGE HOTEL 08		\$1,346.66	\$34,439.12
28/02/2022	INTEREST		\$1.34	\$33,092.46
28/02/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$33,091.12
26/02/2022	BPAY STRATAPAY-LEVY IB2-14061303	\$1,374.25		\$33,096.12
12/02/2022	BPAY COGC - RATES IB2-92632870	\$1,846.05		\$34,470.37
02/02/2022	Direct Credit RIDGE HOTEL 08		\$1,415.48	\$36,316.42
01/02/2022	Direct Credit GOLD COAST PRO PE 0		\$2,191.00	\$34,900.94
31/01/2022	INTEREST		\$1.48	\$32,709.94
31/01/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$32,708.46
28/01/2022	BPAY BCC RATES IB2-29579261	\$430.40		\$32,713.46
24/01/2022	Direct Debit STRATAPAY442196 8 155845969	\$3,042.25		\$33,143.86
04/01/2022	Direct Credit RIDGE HOTEL PAYMENT		\$1,112.18	\$36,186.11
04/01/2022	Direct Credit GOLD COAST PRO PE 0		\$2,487.29	\$35,073.93
02/01/2022	BPAY URBAN UTILITIES IB2-39166339	\$275.41		\$32,586.64

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



482Q2Y63JY-TL02

Account Details

91411425 Cash Management account - Available: \$22,133.74

Account Information

Account Name:
Cash Management account

Transactions Search

Date Range For a specified range
Start Date 03/01/2023 DD/MM/YYYY End Date 01/07/2023 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2023	INTEREST		\$0.87	\$15,967.24
30/06/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$15,966.37
23/06/2023	Direct Debit STRATAPAY466492 1 155845969	\$2,580.66		\$15,971.37
21/06/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-77621864	\$5,000.00		\$18,552.03
21/06/2023	Dividend VUK DIVIDEND JUN23/00896274		\$9.46	\$23,552.03
01/06/2023	Direct Credit EASTWELL MANAG EM 08		\$1,908.07	\$23,542.57
01/06/2023	Direct Credit GOLD COAST PRO PE EOM DISBURSEMENT		\$2,379.42	\$21,634.50
01/06/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-18460940	\$2,000.00		\$19,255.08
31/05/2023	INTEREST		\$1.00	\$21,255.08
31/05/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$21,254.08
27/05/2023	BPAY STRATAPAY-LEVY IB2-73573753	\$1,352.64		\$21,259.08
22/05/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-43871204	\$2,000.00		\$22,611.72
02/05/2023	Direct Credit EASTWELL MANAG EM 08		\$1,598.91	\$24,611.72
01/05/2023	Direct Credit GOLD COAST PRO PE EOM DISBURSEMENT		\$1,438.12	\$23,012.81
30/04/2023	INTEREST		\$0.94	\$21,574.69
30/04/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$21,573.75
26/04/2023	BPAY BCC RATES IB2-08830084	\$450.20		\$21,578.75
25/04/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-73919296	\$2,000.00		\$22,028.95
13/04/2023	Dividend WOW DIV 001294371481		\$460.00	\$24,028.95
06/04/2023	Dividend SOUTH32 DIVIDEND AI013/01002822		\$73.35	\$23,568.95
05/04/2023	Dividend WOODSIDE FIN22/00929425		\$387.79	\$23,495.60
03/04/2023	Direct Credit EASTWELL MANAG EM 08		\$1,471.15	\$23,107.81
03/04/2023	Direct Credit GOLD COAST PRO PE EOM DISBURSEMENT		\$2,889.63	\$21,636.66
31/03/2023	INTEREST		\$0.76	\$18,747.03
31/03/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$18,746.27
31/03/2023	Dividend SUN INTERIM DIV 001289902301		\$757.68	\$18,751.27
30/03/2023	Dividend BHP GROUP DIV AI387/00429248		\$1,363.64	\$17,993.59
30/03/2023	Dividend CBA DIV 001291506056		\$1,906.80	\$16,629.95
24/03/2023	Direct Debit STRATAPAY461075 3 155845969	\$2,580.66		\$14,723.15
20/03/2023	Dividend EDV DIV 001290990131		\$143.00	\$17,303.81
15/03/2023	Dividend VUK DIVIDEND MAR23/00898108		\$19.96	\$17,160.81
11/03/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-33956342	\$3,000.00		\$17,140.85
10/03/2023	BPAY GCCC - WATER IB2-23808276	\$243.09		\$20,140.85

Date	Description	Debit	Credit	Balance
10/03/2023	BPAY URBAN UTILITIES IB2-23802996	\$239.64		\$20,383.94
01/03/2023	Direct Credit EASTWELL MANAG EM PAYMENT		\$1,841.63	\$20,623.58
01/03/2023	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$18,781.95
01/03/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-37223524	\$5,000.00		\$16,407.45
28/02/2023	INTEREST		\$1.02	\$21,407.45
28/02/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$21,406.43
22/02/2023	BPAY STRATAPAY-LEVY IB2-40813260	\$1,352.64		\$21,411.43
21/02/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-68981144	\$5,000.00		\$22,764.07
10/02/2023	BPAY COGC - RATES IB2-81862636	\$1,984.56		\$27,764.07
02/02/2023	BPAY BCC RATES IB2-21466716	\$450.20		\$29,748.63
01/02/2023	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$30,198.83
01/02/2023	Direct Credit EASTWELL MANAG EM 08		\$1,467.55	\$27,824.33
31/01/2023	INTEREST		\$1.26	\$26,356.78
31/01/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$26,355.52
24/01/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-71337776	\$5,000.00		\$26,360.52
04/01/2023	Direct Credit EASTWELL MANAG EM 08		\$2,066.68	\$31,360.52
03/01/2023	Direct Credit GOLD COAST PRO PE 0		\$2,841.87	\$29,293.84

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



4G6CKC4MNJ-TL02

Account Details

91411425 Cash Management account - Available: \$22,133.74

Account Information

Account Name:
Cash Management account

Transactions Search

Date Range For a specified range
Start Date 01/07/2022 DD/MM/YYYY End Date 1/07/2023 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2023	INTEREST		\$0.87	\$15,967.24
30/06/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$15,966.37
23/06/2023	Direct Debit STRATAPAY466492 1 155845969	\$2,580.66		\$15,971.37
21/06/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-77621864	\$5,000.00		\$18,552.03
21/06/2023	Dividend VUK DIVIDEND JUN23/00896274		\$9.46	\$23,552.03
01/06/2023	Direct Credit EASTWELL MANAG EM 08		\$1,908.07	\$23,542.57
01/06/2023	Direct Credit GOLD COAST PRO PE EOM DISBURSEMENT		\$2,379.42	\$21,634.50
01/06/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-18460940	\$2,000.00		\$19,255.08
31/05/2023	INTEREST		\$1.00	\$21,255.08
31/05/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$21,254.08
27/05/2023	BPAY STRATAPAY-LEVY IB2-73573753	\$1,352.64		\$21,259.08
22/05/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-43871204	\$2,000.00		\$22,611.72
02/05/2023	Direct Credit EASTWELL MANAG EM 08		\$1,598.91	\$24,611.72
01/05/2023	Direct Credit GOLD COAST PRO PE EOM DISBURSEMENT		\$1,438.12	\$23,012.81
30/04/2023	INTEREST		\$0.94	\$21,574.69
30/04/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$21,573.75
26/04/2023	BPAY BCC RATES IB2-08830084	\$450.20		\$21,578.75
25/04/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-73919296	\$2,000.00		\$22,028.95
13/04/2023	Dividend WOW DIV 001294371481		\$460.00	\$24,028.95
06/04/2023	Dividend SOUTH32 DIVIDEND AI013/01002822		\$73.35	\$23,568.95
05/04/2023	Dividend WOODSIDE FIN22/00929425		\$387.79	\$23,495.60
03/04/2023	Direct Credit EASTWELL MANAG EM 08		\$1,471.15	\$23,107.81
03/04/2023	Direct Credit GOLD COAST PRO PE EOM DISBURSEMENT		\$2,889.63	\$21,636.66
31/03/2023	INTEREST		\$0.76	\$18,747.03
31/03/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$18,746.27
31/03/2023	Dividend SUN INTERIM DIV 001289902301		\$757.68	\$18,751.27
30/03/2023	Dividend BHP GROUP DIV AI387/00429248		\$1,363.64	\$17,993.59
30/03/2023	Dividend CBA DIV 001291506056		\$1,906.80	\$16,629.95
24/03/2023	Direct Debit STRATAPAY461075 3 155845969	\$2,580.66		\$14,723.15
20/03/2023	Dividend EDV DIV 001290990131		\$143.00	\$17,303.81
15/03/2023	Dividend VUK DIVIDEND MAR23/00898108		\$19.96	\$17,160.81
11/03/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-33956342	\$3,000.00		\$17,140.85
10/03/2023	BPAY GCCC - WATER IB2-23808276	\$243.09		\$20,140.85

Date	Description	Debit	Credit	Balance
10/03/2023	BPAY URBAN UTILITIES IB2-23802996	\$239.64		\$20,383.94
01/03/2023	Direct Credit EASTWELL MANAG EM PAYMENT		\$1,841.63	\$20,623.58
01/03/2023	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$18,781.95
01/03/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-37223524	\$5,000.00		\$16,407.45
28/02/2023	INTEREST		\$1.02	\$21,407.45
28/02/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$21,406.43
22/02/2023	BPAY STRATAPAY-LEVY IB2-40813260	\$1,352.64		\$21,411.43
21/02/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-68981144	\$5,000.00		\$22,764.07
10/02/2023	BPAY COGC - RATES IB2-81862636	\$1,984.56		\$27,764.07
02/02/2023	BPAY BCC RATES IB2-21466716	\$450.20		\$29,748.63
01/02/2023	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$30,198.83
01/02/2023	Direct Credit EASTWELL MANAG EM 08		\$1,467.55	\$27,824.33
31/01/2023	INTEREST		\$1.26	\$26,356.78
31/01/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$26,355.52
24/01/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-71337776	\$5,000.00		\$26,360.52
04/01/2023	Direct Credit EASTWELL MANAG EM 08		\$2,066.68	\$31,360.52
03/01/2023	Direct Credit GOLD COAST PRO PE 0		\$2,841.87	\$29,293.84

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



482Q2Y63JY-TL02

Account Details

91411425 Cash Management account - Available: \$22,133.74

Account Information

Account Name:
Cash Management account

Transactions Search

Date Range For a specified range
Start Date 01/07/2022 DD/MM/YYYY End Date 1/01/2023 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
31/12/2022	INTEREST		\$1.31	\$26,451.97
31/12/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$26,450.66
27/12/2022	BPAY GCCC - WATER IB2-80379240	\$245.73		\$26,455.66
27/12/2022	BPAY URBAN UTILITIES IB2-80377200	\$267.90		\$26,701.39
21/12/2022	Direct Debit STRATAPAY456239 7 155845969	\$2,578.40		\$26,969.29
20/12/2022	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-86307616	\$5,000.00		\$29,547.69
15/12/2022	Dividend ANZ DIVIDEND A074/00671604		\$837.68	\$34,547.69
14/12/2022	Dividend NAB FINAL DIV DV232/00588368		\$478.92	\$33,710.01
05/12/2022	Direct Credit EASTWELL MANAG EM 08		\$1,870.08	\$33,231.09
01/12/2022	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$31,361.01
30/11/2022	INTEREST		\$1.27	\$28,986.51
30/11/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$28,985.24
21/11/2022	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-83846456	\$2,000.00		\$28,990.24
21/11/2022	BPAY STRATAPAY-LEVY IB2-04895943	\$1,352.64		\$30,990.24
03/11/2022	Direct Credit EASTWELL MANAG EM 08		\$2,444.15	\$32,342.88
02/11/2022	BPAY BCC RATES IB2-95671044	\$450.20		\$29,898.73
01/11/2022	Direct Credit GOLD COAST PRO PE 0		\$2,260.50	\$30,348.93
31/10/2022	INTEREST		\$0.96	\$28,088.43
31/10/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$28,087.47
19/10/2022	DEPOSIT		\$7,842.78	\$28,092.47
16/10/2022	BPAY URBAN UTILITIES IB2-15158317	\$277.71		\$20,249.69
13/10/2022	Dividend SOUTH32 DIVIDEND RAU22/01005685		\$251.31	\$20,527.40
06/10/2022	Dividend WOODSIDE INT22/00910542		\$287.92	\$20,276.09
04/10/2022	Direct Credit EASTWELL MANAG EM 08		\$1,786.58	\$19,988.17
03/10/2022	Direct Credit GOLD COAST PRO PE 0		\$3,050.36	\$18,201.59
30/09/2022	INTEREST		\$0.55	\$15,151.23
30/09/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$15,150.68
29/09/2022	Dividend CBA FNL DIV 001280997810		\$1,906.80	\$15,155.68
27/09/2022	Dividend WOW FNL DIV 001283518412		\$530.00	\$13,248.88
23/09/2022	Dividend BHP GROUP DIV AF386/00438178		\$2,551.84	\$12,718.88
21/09/2022	Dividend SUN FINAL DIV 001280501739		\$390.32	\$10,167.04
16/09/2022	Dividend EDV DIV 001283113230		\$77.00	\$9,776.72
11/09/2022	PAY ANYONE TO Green Grog 01422 1 381583042 IB2-63029921	\$2,145.00		\$9,699.72

Date	Description	Debit	Credit	Balance
10/09/2022	BPAY TERRI SCHEER IB2-74813176	\$375.00		\$11,844.72
10/09/2022	BPAY STRATAPAY-LEVY IB2-74811116	\$2,578.40		\$12,219.72
10/09/2022	BPAY GCCC - WATER IB2-74809556	\$211.37		\$14,798.12
07/09/2022	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-18271536	\$5,000.00		\$15,009.49
05/09/2022	Direct Credit EASTWELL MANAG EM 08		\$504.21	\$20,009.49
01/09/2022	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$19,505.28
01/09/2022	Direct Credit ANZ PREMIUM RPPA1/01015239		\$311.60	\$17,130.78
31/08/2022	INTEREST		\$1.09	\$16,819.18
31/08/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$16,818.09
26/08/2022	BPAY STRATAPAY-LEVY IB2-86855716	\$1,395.79		\$16,823.09
25/08/2022	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-47178104	\$5,000.00		\$18,218.88
19/08/2022	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-62258900	\$5,000.00		\$23,218.88
19/08/2022	BPAY COGC - RATES IB2-62256840	\$1,984.56		\$28,218.88
16/08/2022	Direct Credit RIDGE HOTEL 08		\$947.13	\$30,203.44
02/08/2022	Direct Credit RIDGE HOTEL 08		\$1,490.25	\$29,256.31
02/08/2022	BPAY BCC RATES IB2-89360364	\$450.20		\$27,766.06
01/08/2022	Direct Credit GOLD COAST PRO PE 0		\$2,209.50	\$28,216.26

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



482Q2Y63JY-TL02

Account Details

91411425 Cash Management account - Available: \$22,133.74

Account InformationAccount Name:
Cash Management account**Transactions Search**Date Range For a specified range
Start Date 01/07/2022 DD/MM/YYYY End Date 1/01/2023 DD/MM/YYYY (DD/MM/YYYY)**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
31/07/2022	INTEREST		\$1.09	\$26,006.76
31/07/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$26,005.67
25/07/2022	BPAY URBAN UTILITIES IB2-30843964	\$272.88		\$26,010.67
05/07/2022	Dividend NAB INTERIM DIV DV231/01093455		\$448.22	\$26,283.55
04/07/2022	Direct Credit RIDGE HOTEL 08		\$1,567.45	\$25,835.33
02/07/2022	BPAY GCCC - WATER IB2-49491523	\$233.39		\$24,267.88
02/07/2022	BPAY ALTOGETHER SOLUTIONS IB2-49488403	\$96.83		\$24,501.27
01/07/2022	Direct Credit GOLD COAST PRO PE 0		\$2,924.04	\$24,598.10
01/07/2022	Dividend ANZ DIVIDEND A073/00673449		\$815.04	\$21,674.06

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

