

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121328017
Account name	NORHILD PTY LTD ATF ASHBROOK HAPPY DAYS SUPER FUND

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\$1,606,248.74

Portfolio value as at 30 Jun 2022

For more information



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Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 6 Sep 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$1,920,676.06
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Inflows	\$59,375.32
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Deposits to Transaction account	\$59,375.32
Asset transfers in	\$0.00
New assets from corporate actions	\$0.00

Outflows	-\$231,987.07
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Payments from Transaction account	-\$230,473.07
Asset transfers out	\$0.00
Less assets from corporate actions	-\$1,514.00

Expenses	-\$4,966.29
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Fees	-\$1,945.49
Insurance premiums	-\$3,020.80
Taxes	\$0.00

Income on investments	\$56,032.70
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Please note that 'Income on Investments' does not include the income received from sponsored holdings on Panorama. Income arising from sponsored holdings on Panorama is displayed in the 'Earnings and expenses' section of this statement. Where applicable, income for each individual sponsored holding is identified in the 'Transaction account history - Cash' section of the statement.

Market movement	-\$192,881.98
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Total portfolio closing balance 30 Jun 2022	\$1,606,248.74
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Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$32,992.84	2.05%
Total transaction account balance	\$32,992.84	2.05%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ADO • AnteoTech Limited	10,000	\$0.07	\$650.00	0.04%
AMP • AMP Limited	4,116	\$0.96	\$3,930.78	0.24%
ANZ • ANZ Banking Grp Ltd	979	\$22.03	\$21,567.37	1.34%
BHP • BHP Group Limited	1,112	\$41.25	\$45,870.00	2.86%
CBA • Commonwealth Bank of Australia	385	\$90.38	\$34,796.30	2.17%
COL • Coles Group Limited	757	\$17.81	\$13,482.17	0.84%
CSL • CSL Limited	302	\$269.06	\$81,256.12	5.06%
EDV • Endeavour Group Limited	806	\$7.57	\$6,101.42	0.38%
FLT • Flight Centre Travel Group Limited	680	\$17.36	\$11,804.80	0.73%
NAB • National Australia Bank Limited	925	\$27.39	\$25,335.75	1.58%
RIO • Rio Tinto Limited	486	\$102.70	\$49,912.20	3.11%
SGP • Stockland (Stapled Security)	6,723	\$3.61	\$24,270.03	1.51%
SUN • Suncorp Group Limited	1,954	\$10.98	\$21,454.92	1.34%
TAH • TABCORP Holdings Limited	5,925	\$1.07	\$6,310.13	0.39%
TCL • Transurban Group (Stapled Security)	2,728	\$14.38	\$39,228.64	2.44%
TLC • The Lottery Corporation Limited	5,925	\$4.52	\$26,781.00	1.67%
TLS • Telstra Corporation Limited	5,100	\$3.85	\$19,635.00	1.22%
VUK • Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	231	\$2.21	\$510.51	0.03%
WBC • Westpac Banking Corporation	918	\$19.50	\$17,901.00	1.11%
WDS • Woodside Energy Group Ltd	1,118	\$31.84	\$35,597.12	2.22%
WES • Wesfarmers Limited	757	\$41.91	\$31,725.87	1.98%
WOW • Woolworths Group Limited	806	\$35.60	\$28,693.60	1.79%
YBR • Yellow Brick Road Holdings Limited	119,868	\$0.09	\$11,147.72	0.69%
Total listed securities balance			\$557,962.45	34.74%

Portfolio valuation

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0010AU • Bennelong Kardinia Absolute Return Fund	22,868.6253	\$0.91	\$20,776.21	1.29%
BTA0313AU • Pental MidCap Fund	50,069.3979	\$1.68	\$84,226.09	5.24%
BTA0475AU • APN Wholesale Plus AREIT Fund	37,831.9495	\$0.85	\$32,175.88	2.00%
BTA0565AU • Magellan Wholesale Plus Global Fund	57,452.2296	\$1.25	\$71,903.19	4.48%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	58,398.3700	\$0.89	\$51,940.91	3.23%
ETL0276AU • Partners Group Global Value Fund (AUD)	20,495.3015	\$3.07	\$62,972.90	3.92%
ETL0398AU • T. Rowe Price Dynamic Global Bond Fund	56,417.4900	\$1.02	\$57,684.29	3.59%
IOF0081AU • Resolution Capital Global Property Securities Fund – S II	46,797.0000	\$1.14	\$53,379.04	3.32%
MAQ0842AU • Charter Hall Direct Office Fund (DOF) Class A	22,710.0700	\$1.78	\$40,535.20	2.52%
OPS0002AU • OC Premium Small Companies Fund	19,167.8000	\$3.01	\$57,743.44	3.59%
PER0072AU • Perpetual Wholesale Share Plus Long Short Fund	7,673.4200	\$2.61	\$20,061.92	1.25%
PLA0004AU • Platinum Asia Fund	20,076.6945	\$2.20	\$44,239.12	2.75%
TYN0104AU • Yarra Australian Bond Fund	55,018.7400	\$0.91	\$50,276.12	3.13%
VAN0108AU • Vanguard Balanced Index Fund	255,573.8672	\$1.27	\$324,890.87	20.25%
Total managed funds balance			\$972,805.18	60.56%

Total income accrued	\$42,488.27	2.65%
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Total portfolio value as at 30 Jun 2022	\$1,606,248.74	100%
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"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$5.05
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$28,815.07
Managed fund income	\$55,930.27
Accrued interest	\$0.00
Other income	\$97.38
Less income from sponsored holdings on Panorama	-\$28,815.07
Total income	\$56,032.70
Market movement	
	Amount \$
Realised/unrealised market movement	-\$192,881.98
Total market movement	-\$192,881.98

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1,922.80
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Insurance premiums	-\$3,020.80
Insurance premium - Standalone TPD	-\$3,020.80
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$4,966.29

Net earnings

-\$141,815.57

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

Income from sponsored holdings paid directly to your Panorama transaction account, or paid externally (e.g dividends), is not included in the 'Total income' figure displayed in this section. This income is identified under 'Listed security income', and is subtracted from the 'Total income' amount (see 'Less income from sponsored holdings on Panorama').

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
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Fees deducted directly from your account**\$4,966.29**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.

Fees and costs deducted from your investment**\$0.00**

This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.

Total fees and costs you paid**\$4,966.29**

This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (investment options)**\$13,855.02**

This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.

These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid - with investment options fees and costs**\$18,821.31**

This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$68,857.59
1 Jul 2021	1 Jul 2021	Deposit	Direct Credit from ANZ DIVIDEND , A071/00689898			\$685.30	\$69,542.89
1 Jul 2021	1 Jul 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$463.05	\$70,005.94
2 Jul 2021	2 Jul 2021	Deposit	Direct Credit from NAB INTERIM DIV , DV221/01117266			\$555.00	\$70,560.94
5 Jul 2021	5 Jul 2021	Payment	BPAY payment to DCS INTERNET		\$80.00		\$70,480.94
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$164.34		\$70,316.60
6 Jul 2021	6 Jul 2021	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$149.94		\$70,166.66
6 Jul 2021	6 Jul 2021	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$1,893.68		\$68,272.98
9 Jul 2021	9 Jul 2021	Deposit	Direct Credit from IKEA PTY LTD , C001241335			\$547.00	\$68,819.98
9 Jul 2021	9 Jul 2021	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$10,328.30	4,968.1563	\$10,328.30		\$58,491.68
14 Jul 2021	14 Jul 2021	Payment	BPAY payment to Simply Energy Power for Unit 2		\$46.63		\$58,445.05
15 Jul 2021	15 Jul 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$463.05	\$58,908.10
19 Jul 2021	19 Jul 2021	Buy	Reinvest - Buy Vanguard Balanced Index Fund (VAN0108AU) for \$12,523.94	8,561.0363	\$12,523.94		\$46,384.16
20 Jul 2021	20 Jul 2021	Deposit	Direct Credit from SuperChoice P/L , PC06C022-6074732			\$817.04	\$47,201.20
23 Jul 2021	23 Jul 2021	Deposit	Direct Credit from SuperChoice P/L , PC06C022-6078404			\$817.04	\$48,018.24

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
26 Jul 2021	15 Jul 2021	Insurance premium	Insurance premium - Standalone TPD		\$254.86		\$47,763.38
29 Jul 2021	29 Jul 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$463.05	\$48,226.43
30 Jul 2021	30 Jul 2021	Buy	Reinvest - Buy Platinum Asia Fund (PLA0004AU) for \$8,962.93	3,453.1245	\$8,962.93		\$39,263.50
30 Jul 2021	30 Jul 2021	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$38,397.17
30 Jul 2021	30 Jul 2021	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$37,560.71
30 Jul 2021	30 Jul 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$463.05	\$38,023.76
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.31	\$38,024.07
2 Aug 2021	2 Aug 2021	Payment	Payment to SK Timber 2 39 Brandy Creek		\$500.00		\$37,524.07
2 Aug 2021	2 Aug 2021	Buy	Reinvest - Buy Bennelong Kardinia Absolute Return Fund (BFL0010AU) for \$2,728.49	2,627.2566	\$2,728.49		\$34,795.58
3 Aug 2021	3 Aug 2021	Payment	BPAY payment to DCS INTERNET		\$80.00		\$34,715.58
3 Aug 2021	20 Jul 2021	Sell	Sell 25,100.4035 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.9960. Transaction fee \$0.00.	-25,100.4035		\$25,000.00	\$59,715.58
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$169.82		\$59,545.76
6 Aug 2021	6 Aug 2021	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$59,470.79
6 Aug 2021	6 Aug 2021	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$58,523.95
9 Aug 2021	9 Aug 2021	Payment	Payment to R & J McGarry 1008 39 BrandyCk		\$947.65		\$57,576.30

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Aug 2021	9 Aug 2021	Payment	Payment to Loop Plus Pty Ltd Loop Plus Investme		\$25,000.00		\$32,576.30
10 Aug 2021	30 Jul 2021	Income	Distribution 35,974.2257 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$165.48	\$32,741.78
12 Aug 2021	12 Aug 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$463.05	\$33,204.83
13 Aug 2021	13 Aug 2021	Buy	Reinvest - Buy Magellan Wholesale Plus Global Fund (BTA0565AU) for \$5,381.62	3,092.5296	\$5,381.62		\$27,823.21
16 Aug 2021	16 Aug 2021	Payment	Payment to SK Timber Flooring 39 Brandy		\$1,300.00		\$26,523.21
19 Aug 2021	19 Aug 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$165.48	157.8104	\$165.48		\$26,357.73
23 Aug 2021	23 Aug 2021	Deposit	Direct Credit from TCL DIV/DIST , AUF21/00862988			\$586.52	\$26,944.25
25 Aug 2021	16 Aug 2021	Insurance premium	Insurance premium - Standalone TPD		\$254.86		\$26,689.39
26 Aug 2021	26 Aug 2021	Buy	Reinvest - Buy Partners Group Global Value Fund (AUD) (ETL0276AU) for \$15.99	5.0715	\$15.99		\$26,673.40
26 Aug 2021	26 Aug 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$463.05	\$27,136.45
30 Aug 2021	30 Aug 2021	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$26,299.99
30 Aug 2021	30 Aug 2021	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$25,433.66
31 Aug 2021	31 Aug 2021	Deposit	Direct Credit from STOCKLAND LTD , AUG21/00836485			\$894.16	\$26,327.82
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.34	\$26,328.16
2 Sep 2021	2 Sep 2021	Deposit	Direct Credit from SuperChoice P/L , PC06C022-6089823			\$817.04	\$27,145.20

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
2 Sep 2021	2 Sep 2021	Deposit	Direct Credit from SuperChoice P/L , PC06C022-6085902			\$817.04	\$27,962.24
3 Sep 2021	3 Sep 2021	Payment	BPAY payment to DCS INTERNET		\$80.00		\$27,882.24
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$93.13		\$27,789.11
6 Sep 2021	6 Sep 2021	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$26,842.27
6 Sep 2021	6 Sep 2021	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$26,767.30
8 Sep 2021	31 Aug 2021	Income	Distribution 36,132.0361 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$169.82	\$26,937.12
9 Sep 2021	9 Sep 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$463.05	\$27,400.17
15 Sep 2021	15 Sep 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$169.82	157.2845	\$169.82		\$27,230.35
16 Sep 2021	16 Sep 2021	Deposit	Direct Credit from SuperChoice P/L , PC06C022-6094888			\$817.04	\$28,047.39
17 Sep 2021	17 Sep 2021	Deposit	Direct Credit from TAH FNL DIV , 001265222374			\$414.75	\$28,462.14
21 Sep 2021	21 Sep 2021	Payment	BPAY payment to Simply Energy Electricity		\$100.22		\$28,361.92
21 Sep 2021	21 Sep 2021	Payment	BPAY payment to Simply Energy Gas bill		\$158.90		\$28,203.02
21 Sep 2021	21 Sep 2021	Deposit	Direct Credit from BHP GROUP DIV , AF384/01138773			\$3,019.38	\$31,222.40
22 Sep 2021	22 Sep 2021	Deposit	Direct Credit from EDV DIV , 001266482744			\$56.42	\$31,278.82
22 Sep 2021	22 Sep 2021	Deposit	Direct Credit from SuperChoice P/L , PC06C022-6098133			\$817.04	\$32,095.86

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Sep 2021	22 Sep 2021	Deposit	Direct Credit from SUN FNL&SPC DIV , 001263033753			\$937.92	\$33,033.78
23 Sep 2021	23 Sep 2021	Payment	Direct Debit Withdrawal to 0012455312 GIPPSLAND WATER		\$322.07		\$32,711.71
23 Sep 2021	23 Sep 2021	Payment	Direct Debit Withdrawal to 0012193803 GIPPSLAND WATER		\$328.44		\$32,383.27
23 Sep 2021	23 Sep 2021	Deposit	Direct Credit from RIO TINTO LTD , INT21/00171777			\$3,693.89	\$36,077.16
23 Sep 2021	23 Sep 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$463.05	\$36,540.21
23 Sep 2021	23 Sep 2021	Deposit	Direct Credit from TLS FNL DIV , 001265050471			\$408.00	\$36,948.21
24 Sep 2021	24 Sep 2021	Deposit	Direct Credit from WOODSIDE , INT21/00628595			\$376.69	\$37,324.90
27 Sep 2021	16 Sep 2021	Insurance premium	Insurance premium - Standalone TPD		\$254.86		\$37,070.04
28 Sep 2021	28 Sep 2021	Deposit	Direct Credit from COLES GROUP LTD , FIN21/01145670			\$211.96	\$37,282.00
29 Sep 2021	29 Sep 2021	Deposit	Direct Credit from CBA FNL DIV , 001263560300			\$770.00	\$38,052.00
30 Sep 2021	30 Sep 2021	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$37,215.54
30 Sep 2021	30 Sep 2021	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$36,349.21
30 Sep 2021	30 Sep 2021	Deposit	Direct Credit from SuperChoice P/L , PC06C022-6100100			\$817.04	\$37,166.25
30 Sep 2021	30 Sep 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$37,628.31

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Sep 2021	30 Sep 2021	Deposit	Direct Credit from CSL LTD DIVIDEND, AUD21/01027267			\$480.08	\$38,108.39
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.25	\$38,108.64
4 Oct 2021	4 Oct 2021	Payment	BPAY payment to DCS INTERNET		\$80.00		\$38,028.64
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$164.34		\$37,864.30
5 Oct 2021	30 Sep 2021	Income	Distribution 58,398.370000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922			\$112.27	\$37,976.57
6 Oct 2021	6 Oct 2021	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$37,029.73
6 Oct 2021	6 Oct 2021	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$36,954.76
6 Oct 2021	30 Sep 2021	Income	Distribution 56,417.4900 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001533			\$86.47	\$37,041.23
7 Oct 2021	7 Oct 2021	Deposit	Direct Credit from WESFARMERS LTD , FIN21/01070447			\$681.30	\$37,722.53
7 Oct 2021	7 Oct 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$174.09	\$37,896.62
7 Oct 2021	30 Sep 2021	Income	Distribution 49,431.9063000 Pandal MidCap Fund (BTA0313AU) @ \$0.006			\$296.59	\$38,193.21
8 Oct 2021	8 Oct 2021	Deposit	Direct Credit from WOW FNL DIV , 001267089644			\$443.30	\$38,636.51
8 Oct 2021	30 Sep 2021	Income	Distribution 369,370.3263 Vanguard Balanced Index Fund (VAN0108AU) @ \$0.005835			\$2,155.27	\$40,791.78
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$40,769.09
13 Oct 2021	30 Sep 2021	Income	Distribution 55,018.7400 Yarra Australian Bond Fund (TYN0104AU) @ \$0.000653			\$35.91	\$40,805.00

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Oct 2021	14 Oct 2021	Buy	Reinvest - Buy Vanguard Balanced Index Fund (VAN0108AU) for \$2,155.27	1,476.4146	\$2,155.27		\$38,649.73
14 Oct 2021	14 Oct 2021	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$296.59	138.5870	\$296.59		\$38,353.14
15 Oct 2021	15 Oct 2021	Payment	Payment to JR Hoskin & S Kelly Painting U2 Brandy		\$6,000.00		\$32,353.14
15 Oct 2021	15 Oct 2021	Payment	Payment to Warragul Flooring Xtra U2 Carpet		\$600.00		\$31,753.14
15 Oct 2021	30 Sep 2021	Income	Distribution 36,289.3206 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$166.93	\$31,920.07
15 Oct 2021	30 Sep 2021	Income	Distribution 46,797.0000 Resolution Capital Global Property Securities (IOF0081AU) @ \$0.004436			\$207.60	\$32,127.67
15 Oct 2021	30 Sep 2021	Income	Distribution 22,710.0700 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125			\$525.17	\$32,652.84
18 Oct 2021	18 Oct 2021	Deposit	Direct Credit from SuperChoice P/L , PC06C022-6104897			\$490.22	\$33,143.06
20 Oct 2021	20 Oct 2021	Deposit	Direct Credit from TCL PAYMENT , RPA21/00841235			\$91.20	\$33,234.26
20 Oct 2021	20 Oct 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$166.93	155.9074	\$166.93		\$33,067.33
21 Oct 2021	21 Oct 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$33,529.39
22 Oct 2021	22 Oct 2021	Payment	Payment to Speedy Locksmiths B8858 BraCrk Rd		\$295.00		\$33,234.39
25 Oct 2021	14 Oct 2021	Insurance premium	Insurance premium - Standalone TPD		\$254.86		\$32,979.53
29 Oct 2021	29 Oct 2021	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$32,143.07

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
29 Oct 2021	29 Oct 2021	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$31,276.74
29 Oct 2021	29 Oct 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$31,738.80
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.31	\$31,739.11
2 Nov 2021	29 Oct 2021	Buy	Buy 10,000 AnteoTech Limited (ADO) @ \$0.23. Transaction fee \$12.50.	10,000.0000	\$2,312.50		\$29,426.61
3 Nov 2021	3 Nov 2021	Payment	BPAY payment to DCS INTERNET		\$80.00		\$29,346.61
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$169.82		\$29,176.79
5 Nov 2021	5 Nov 2021	Payment	Payment to Warragul Flooring Xtra Carpet 161874		\$600.00		\$28,576.79
8 Nov 2021	8 Nov 2021	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$28,501.82
8 Nov 2021	8 Nov 2021	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$27,554.98
9 Nov 2021	29 Oct 2021	Income	Distribution 36,445.2280 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$171.29	\$27,726.27
12 Nov 2021	10 Nov 2021	Buy	Buy 119,868 Yellow Brick Road Holdings Limited (YBR) @ \$0.13. Transaction fee \$17.49.	119,868.0000	\$15,914.63		\$11,811.64
12 Nov 2021	12 Nov 2021	Income	Good value payment			\$97.38	\$11,909.02
12 Nov 2021	12 Nov 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$171.29	162.1911	\$171.29		\$11,737.73
12 Nov 2021	12 Nov 2021	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$12,297.73
17 Nov 2021	17 Nov 2021	Payment	Payment to Immakulate Constructions Inv 0168 Kitchen		\$5,407.48		\$6,890.25

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Nov 2021	17 Nov 2021	Payment	Payment to S & F Morrison Plumbing U2		\$726.00		\$6,164.25
18 Nov 2021	18 Nov 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$6,626.31
23 Nov 2021	23 Nov 2021	Payment	Payment to Jims Cleaning Warragyul Clean U2 39 Br Ck		\$275.00		\$6,351.31
23 Nov 2021	23 Nov 2021	Payment	BPAY payment to TAX OFFICE PAYMENTS		\$249.00		\$6,102.31
24 Nov 2021	24 Nov 2021	Payment	Payment to A&S Data & Electrical Antenna U2 39 BrCk		\$385.00		\$5,717.31
25 Nov 2021	16 Nov 2021	Insurance premium	Insurance premium - Standalone TPD		\$254.86		\$5,462.45
26 Nov 2021	26 Nov 2021	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$6,022.45
30 Nov 2021	30 Nov 2021	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$5,156.12
30 Nov 2021	30 Nov 2021	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$4,319.66
30 Nov 2021	30 Nov 2021	Payment	Direct Debit Withdrawal to 18250 BAW BAW COUNCIL		\$795.10		\$3,524.56
30 Nov 2021	30 Nov 2021	Payment	Direct Debit Withdrawal to 18251 BAW BAW COUNCIL		\$730.80		\$2,793.76
30 Nov 2021	30 Nov 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$3,255.82
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.14	\$3,255.96
2 Dec 2021	2 Dec 2021	Deposit	Direct Credit from WESFARMERS LTD , RCA21/01182326			\$1,514.00	\$4,769.96
3 Dec 2021	3 Dec 2021	Payment	BPAY payment to DCS INTERNET		\$80.00		\$4,689.96
3 Dec 2021	1 Dec 2021	Sell	Sell 34,083.1622 Vanguard Balanced Index Fund (VAN0108AU) @ \$1.4670. Transaction fee \$0.00.	-34,083.1622		\$50,000.00	\$54,689.96

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$164.34		\$54,525.62
6 Dec 2021	6 Dec 2021	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$54,450.65
6 Dec 2021	6 Dec 2021	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$53,503.81
8 Dec 2021	30 Nov 2021	Income	Distribution 36,607.4191 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$172.05	\$53,675.86
10 Dec 2021	10 Dec 2021	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$54,235.86
15 Dec 2021	15 Dec 2021	Deposit	Direct Credit from NAB FINAL DIV , DV222/00604414			\$619.75	\$54,855.61
16 Dec 2021	16 Dec 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$55,317.67
16 Dec 2021	16 Dec 2021	Deposit	Direct Credit from ANZ DIVIDEND , A072/00680236			\$704.88	\$56,022.55
17 Dec 2021	17 Dec 2021	Payment	Direct Debit Withdrawal to 0012193803 GIPPSLAND WATER		\$330.64		\$55,691.91
17 Dec 2021	17 Dec 2021	Payment	Direct Debit Withdrawal to 0012455312 GIPPSLAND WATER		\$322.07		\$55,369.84
20 Dec 2021	20 Dec 2021	Payment	Payment to Playlunch Games Pty Ltd Playlunch shares		\$20,000.00		\$35,369.84
20 Dec 2021	20 Dec 2021	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$172.05	155.7014	\$172.05		\$35,197.79
21 Dec 2021	21 Dec 2021	Deposit	Direct Credit from WBC DIVIDEND , 001269394465			\$550.80	\$35,748.59
24 Dec 2021	24 Dec 2021	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$36,308.59
29 Dec 2021	16 Dec 2021	Insurance premium	Insurance premium - Standalone TPD		\$254.86		\$36,053.73

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Dec 2021	30 Dec 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$36,515.79
30 Dec 2021	30 Dec 2021	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$35,649.46
30 Dec 2021	30 Dec 2021	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$34,813.00
31 Dec 2021	31 Dec 2021	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$35,275.06
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.37	\$35,275.43
4 Jan 2022	4 Jan 2022	Payment	BPAY payment to DCS INTERNET		\$80.00		\$35,195.43
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$169.82		\$35,025.61
6 Jan 2022	6 Jan 2022	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$34,950.64
6 Jan 2022	6 Jan 2022	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$34,003.80
6 Jan 2022	31 Dec 2021	Income	Distribution 58,398.370000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497			\$29.02	\$34,032.82
6 Jan 2022	31 Dec 2021	Income	Distribution 56,417.4900 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001497			\$84.47	\$34,117.29
7 Jan 2022	7 Jan 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$34,677.29
7 Jan 2022	31 Dec 2021	Income	Distribution 22,713.6866 Bennelong Kardinia Absolute Return Fund (BFL0010AU) @ \$0.007118			\$161.68	\$34,838.97
7 Jan 2022	31 Dec 2021	Income	Distribution 49,570.4932822 Pandal MidCap Fund (BTA0313AU) @ \$0.011			\$545.28	\$35,384.25
10 Jan 2022	31 Dec 2021	Income	Distribution 336,763.5787 Vanguard Balanced Index Fund (VAN0108AU) @ \$0.005547			\$1,868.19	\$37,252.44

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Jan 2022	11 Jan 2022	Buy	Reinvest - Buy Bennelong Kardinia Absolute Return Fund (BFL0010AU) for \$161.68	154.9387	\$161.68		\$37,090.76
14 Jan 2022	31 Dec 2021	Income	Distribution 7,673.420000 Perpetual Wholesale Share Plus Long Short Fun (PER0072AU) @ \$0.066855			\$513.00	\$37,603.76
17 Jan 2022	17 Jan 2022	Buy	Reinvest - Buy Pandal MidCap Fund (BTA0313AU) for \$545.28	250.6689	\$545.28		\$37,058.48
17 Jan 2022	31 Dec 2021	Income	Distribution 36,763.1205 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$172.79	\$37,231.27
17 Jan 2022	31 Dec 2021	Income	Distribution 46,797.0000 Resolution Capital Global Property Securities (IOF0081AU) @ \$0.002825			\$132.22	\$37,363.49
17 Jan 2022	31 Dec 2021	Income	Distribution 19,167.8000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015			\$287.52	\$37,651.01
17 Jan 2022	31 Dec 2021	Income	Distribution 22,710.0700 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125			\$525.17	\$38,176.18
18 Jan 2022	18 Jan 2022	Buy	Reinvest - Buy Vanguard Balanced Index Fund (VAN0108AU) for \$1,868.19	1,280.4593	\$1,868.19		\$36,307.99
19 Jan 2022	19 Jan 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$172.79	164.6874	\$172.79		\$36,135.20
21 Jan 2022	21 Jan 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$36,695.20
25 Jan 2022	16 Jan 2022	Insurance premium	Insurance premium - Standalone TPD		\$254.86		\$36,440.34
27 Jan 2022	27 Jan 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$36,902.40
28 Jan 2022	28 Jan 2022	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$36,036.07
28 Jan 2022	28 Jan 2022	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$35,199.61

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Jan 2022	31 Jan 2022	Payment	BPAY payment to Baw Baw SC Rates Rates		\$730.80		\$34,468.81
31 Jan 2022	31 Jan 2022	Payment	BPAY payment to Baw Baw SC Rates		\$795.10		\$33,673.71
31 Jan 2022	31 Jan 2022	Payment	BPAY payment to TAX OFFICE PAYMENTS		\$249.00		\$33,424.71
31 Jan 2022	31 Jan 2022	Payment	BPAY payment to ELDERS INSURANCE Insurance U2		\$837.22		\$32,587.49
31 Jan 2022	31 Jan 2022	Payment	BPAY payment to ELDERS INSURANCE Insurance U3		\$837.22		\$31,750.27
31 Jan 2022	31 Jan 2022	Payment	BPAY payment to GIPPSLAND WATER Water U3		\$322.07		\$31,428.20
31 Jan 2022	31 Jan 2022	Payment	BPAY payment to GIPPSLAND WATER		\$330.64		\$31,097.56
31 Jan 2022	31 Jan 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$31,559.62
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.31	\$31,559.93
3 Feb 2022	3 Feb 2022	Payment	BPAY payment to DCS INTERNET		\$80.00		\$31,479.93
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$169.82		\$31,310.11
4 Feb 2022	4 Feb 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$31,870.11
7 Feb 2022	7 Feb 2022	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$30,923.27
7 Feb 2022	7 Feb 2022	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$30,848.30
9 Feb 2022	31 Jan 2022	Income	Distribution 36,927.8079 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$173.56	\$31,021.86
18 Feb 2022	18 Feb 2022	Payment	Payment to R & J McGarry U2 39 Brandy Creek		\$429.00		\$30,592.86

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Feb 2022	18 Feb 2022	Payment	BPAY payment to PROBE PROBE DT7760308		\$90.59		\$30,502.27
18 Feb 2022	18 Feb 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$173.56	164.6836	\$173.56		\$30,328.71
18 Feb 2022	18 Feb 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$30,888.71
22 Feb 2022	18 Feb 2022	Sell	Sell 84,423.8052 Vanguard Balanced Index Fund (VAN0108AU) @ \$1.4214. Transaction fee \$0.00.	-84,423.8052		\$120,000.00	\$150,888.71
22 Feb 2022	22 Feb 2022	Deposit	Direct Credit from TCL DISTRIBUTION, AUI22/00861264			\$409.20	\$151,297.91
24 Feb 2022	24 Feb 2022	Payment	Payment to Aged Care Report Card Pty Ltd		\$100,100.00		\$51,197.91
24 Feb 2022	24 Feb 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.11	\$51,660.02
25 Feb 2022	16 Feb 2022	Insurance premium	Insurance premium - Standalone TPD		\$254.86		\$51,405.16
28 Feb 2022	28 Feb 2022	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$50,538.83
28 Feb 2022	28 Feb 2022	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$49,702.37
28 Feb 2022	28 Feb 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$50,164.43
28 Feb 2022	28 Feb 2022	Deposit	Direct Credit from STOCKLAND LTD , FEB22/00836506			\$806.76	\$50,971.19
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.33	\$50,971.52
3 Mar 2022	3 Mar 2022	Payment	BPAY payment to DCS INTERNET		\$80.00		\$50,891.52
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$153.39		\$50,738.13
4 Mar 2022	4 Mar 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$51,298.13

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Mar 2022	7 Mar 2022	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$50,351.29
7 Mar 2022	7 Mar 2022	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$50,276.32
8 Mar 2022	28 Feb 2022	Income	Distribution 37,092.4915 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$174.33	\$50,450.65
11 Mar 2022	11 Mar 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$174.33	169.7303	\$174.33		\$50,276.32
11 Mar 2022	11 Mar 2022	Deposit	Direct Credit from VUK DIVIDEND , MAR22/00905210			\$4.40	\$50,280.72
17 Mar 2022	17 Mar 2022	Deposit	Direct Credit from TAH ITM DIV , 001272630375			\$385.12	\$50,665.84
18 Mar 2022	18 Mar 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$51,225.84
21 Mar 2022	21 Mar 2022	Payment	Payment to McQueen Accounting Inv 1964		\$275.00		\$50,950.84
23 Mar 2022	23 Mar 2022	Deposit	Direct Credit from WOODSIDE , FIN21/00628472			\$1,341.73	\$52,292.57
24 Mar 2022	24 Mar 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$52,754.63
25 Mar 2022	16 Mar 2022	Insurance premium	Insurance premium - Standalone TPD		\$245.48		\$52,509.15
28 Mar 2022	28 Mar 2022	Deposit	Direct Credit from EDV DIV , 001273886853			\$100.75	\$52,609.90
28 Mar 2022	28 Mar 2022	Deposit	Direct Credit from BHP GROUP DIV , AI385/00437601			\$2,313.58	\$54,923.48
30 Mar 2022	30 Mar 2022	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$54,057.15
30 Mar 2022	30 Mar 2022	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$53,220.69

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Mar 2022	30 Mar 2022	Deposit	Direct Credit from CBA ITM DIV , 001272283140			\$673.75	\$53,894.44
30 Mar 2022	30 Mar 2022	Deposit	Direct Credit from WESFARMERS LTD , INT22/01072039			\$605.60	\$54,500.04
31 Mar 2022	31 Mar 2022	Deposit	Direct Credit from COLES GROUP LTD , INT22/01136114			\$249.81	\$54,749.85
31 Mar 2022	31 Mar 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$55,211.91
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.40	\$55,212.31
1 Apr 2022	1 Apr 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$55,772.31
1 Apr 2022	1 Apr 2022	Deposit	Direct Credit from SUN INTERIM DIV , 001271696521			\$449.42	\$56,221.73
1 Apr 2022	1 Apr 2022	Deposit	Direct Credit from TLS ITM DIV , 001274876932			\$408.00	\$56,629.73
4 Apr 2022	4 Apr 2022	Payment	BPAY payment to DCS INTERNET		\$80.00		\$56,549.73
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$169.82		\$56,379.91
5 Apr 2022	31 Mar 2022	Income	Distribution 56,417.4900 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001563			\$88.18	\$56,468.09
6 Apr 2022	6 Apr 2022	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$56,393.12
6 Apr 2022	6 Apr 2022	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$55,446.28
6 Apr 2022	6 Apr 2022	Deposit	Direct Credit from CSL LTD DIVIDEND, 22AUD/00928071			\$429.72	\$55,876.00
6 Apr 2022	31 Mar 2022	Income	Distribution 49,821.1621544 Pental MidCap Fund (BTA0313AU) @ \$0.011			\$548.03	\$56,424.03

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Apr 2022	31 Mar 2022	Income	Distribution 253,620.2328 Vanguard Balanced Index Fund (VAN0108AU) @ \$0.010661			\$2,703.83	\$59,127.86
8 Apr 2022	8 Apr 2022	Buy	Reinvest - Buy Pental MidCap Fund (BTA0313AU) for \$548.03	248.2357	\$548.03		\$58,579.83
13 Apr 2022	13 Apr 2022	Deposit	Direct Credit from WOW ITM DIV , 001275657996			\$314.34	\$58,894.17
14 Apr 2022	14 Apr 2022	Buy	Reinvest - Buy Vanguard Balanced Index Fund (VAN0108AU) for \$2,703.83	1,953.6344	\$2,703.83		\$56,190.34
14 Apr 2022	31 Mar 2022	Income	Distribution 46,797.0000 Resolution Capital Global Property Securities (IOF0081AU) @ \$0.002417			\$113.09	\$56,303.43
14 Apr 2022	31 Mar 2022	Income	Distribution 37,262.2218 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0048			\$178.86	\$56,482.29
14 Apr 2022	31 Mar 2022	Income	Distribution 22,710.0700 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125			\$525.17	\$57,007.46
19 Apr 2022	19 Apr 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$57,567.46
19 Apr 2022	19 Apr 2022	Payment	Direct Debit Withdrawal to 0012193803 GIPPSLAND WATER		\$2.15		\$57,565.31
21 Apr 2022	21 Apr 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$178.86	170.1808	\$178.86		\$57,386.45
21 Apr 2022	21 Apr 2022	Payment	Payment to Umps Health Pty Ltd		\$25,000.00		\$32,386.45
21 Apr 2022	21 Apr 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$32,848.51
21 Apr 2022	21 Apr 2022	Deposit	Direct Credit from RIO TINTO LTD , FIN21/00172585			\$3,221.40	\$36,069.91
26 Apr 2022	12 Apr 2022	Insurance premium	Insurance premium - Standalone TPD		\$245.48		\$35,824.43
29 Apr 2022	29 Apr 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$36,384.43

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
29 Apr 2022	29 Apr 2022	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$35,547.97
29 Apr 2022	29 Apr 2022	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$34,681.64
29 Apr 2022	29 Apr 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$35,143.70
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.45	\$35,144.15
3 May 2022	3 May 2022	Payment	BPAY payment to DCS INTERNET		\$80.00		\$35,064.15
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$164.34		\$34,899.81
6 May 2022	6 May 2022	Payment	Direct Debit Withdrawal to CF814304 262-786 BT Life Insuranc		\$74.97		\$34,824.84
6 May 2022	6 May 2022	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$946.84		\$33,878.00
9 May 2022	29 Apr 2022	Income	Distribution 37,432.4026 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0046			\$172.19	\$34,050.19
11 May 2022	11 May 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$172.19	186.6356	\$172.19		\$33,878.00
13 May 2022	13 May 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$34,438.00
16 May 2022	16 May 2022	Payment	BPAY payment to TAX OFFICE PAYMENTS		\$249.00		\$34,189.00
19 May 2022	19 May 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$34,651.06
25 May 2022	16 May 2022	Insurance premium	Insurance premium - Standalone TPD		\$245.48		\$34,405.58
27 May 2022	27 May 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$34,965.58
30 May 2022	30 May 2022	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$866.33		\$34,099.25

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 May 2022	30 May 2022	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$836.46		\$33,262.79
31 May 2022	31 May 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$33,724.85
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.31	\$33,725.16
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$169.82		\$33,555.34
6 Jun 2022	6 Jun 2022	Payment	Direct Debit Withdrawal to CL814304 262-786 BT Life Insuranc		\$1,102.17		\$32,453.17
8 Jun 2022	31 May 2022	Income	Distribution 37,619.0382 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0048			\$180.57	\$32,633.74
10 Jun 2022	10 Jun 2022	Buy	Reinvest - Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$180.57	212.9113	\$180.57		\$32,453.17
10 Jun 2022	10 Jun 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$33,013.17
14 Jun 2022	14 Jun 2022	Payment	BPAY payment to DCS INTERNET		\$80.00		\$32,933.17
16 Jun 2022	16 Jun 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$33,395.23
21 Jun 2022	21 Jun 2022	Deposit	Direct Credit from VUK DIVIDEND , JUN22/00902395			\$10.22	\$33,405.45
24 Jun 2022	24 Jun 2022	Deposit	Direct Credit from S A SINCOCK , Rent			\$560.00	\$33,965.45
24 Jun 2022	24 Jun 2022	Deposit	Direct Credit from WBC DIVIDEND , 001278058961			\$559.98	\$34,525.43
27 Jun 2022	16 Jun 2022	Insurance premium	Insurance premium - Standalone TPD		\$245.48		\$34,279.95
30 Jun 2022	30 Jun 2022	Payment	Direct Debit Withdrawal to 3566406 SECURE FUNDING P		\$859.98		\$33,419.97
30 Jun 2022	30 Jun 2022	Payment	Direct Debit Withdrawal to 3566387 SECURE FUNDING P		\$890.72		\$32,529.25

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2022	30 Jun 2022	Deposit	Direct Credit from Warragul Realty , 3/39 Brandy			\$462.06	\$32,991.31
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$1.53	\$32,992.84
7 Jul 2022	30 Jun 2022	Income	Distribution 255,573.8672 Vanguard Balanced Index Fund (VAN0108AU) @ \$0.019079			\$4,876.04	\$37,868.88
7 Jul 2022	30 Jun 2022	Income	Distribution 50,069.3978768 Pandal MidCap Fund (BTA0313AU) @ \$0.171913			\$8,607.60	\$46,476.48
8 Jul 2022	30 Jun 2022	Income	Distribution 58,398.370000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676			\$156.29	\$46,632.77
12 Jul 2022	30 Jun 2022	Income	Distribution 22,868.6253 Bennelong Kardinia Absolute Return Fund (BFL0010AU) @ \$0.038987			\$891.58	\$47,524.35
12 Jul 2022	30 Jun 2022	Income	Distribution 7,673.420000 Perpetual Wholesale Share Plus Long Short Fun (PER0072AU) @ \$0.413861			\$3,175.73	\$50,700.08
14 Jul 2022	30 Jun 2022	Income	Distribution 56,417.4900 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.037746			\$2,129.51	\$52,829.59
14 Jul 2022	30 Jun 2022	Income	Distribution 20,076.6945000 Platinum Asia Fund (PLA0004AU) @ \$0.124894			\$2,507.46	\$55,337.05
15 Jul 2022	30 Jun 2022	Income	Distribution 57,452.22960 Magellan Wholesale Plus Global Fund (BTA0565AU) @ \$0.217671			\$12,505.66	\$67,842.71
15 Jul 2022	30 Jun 2022	Income	Distribution 46,797.0000 Resolution Capital Global Property Securities (IOF0081AU) @ \$0.018849			\$882.07	\$68,724.78
18 Jul 2022	30 Jun 2022	Income	Distribution 19,167.8000 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777			\$5,439.38	\$74,164.16
18 Jul 2022	30 Jun 2022	Income	Distribution 22,710.0700 Charter Hall Direct Office Fund (DOF) Class A (MAQ0842AU) @ \$0.023125			\$525.17	\$74,689.33

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Aug 2022	30 Jun 2022	Income	Distribution 37,831.9495 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.004705			\$178.00	\$74,867.33
15 Aug 2022	30 Jun 2022	Income	Distribution 20,495.3015 Partners Group Global Value Fund (AUD) (ETL0276AU) @ \$0.029947			\$613.78	\$75,481.11
Subtotal					\$303,784.50	\$310,408.02	

Closing balance as at 30 Jun 2022

\$75,481.11

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
27 Sep 2021	23 Sep 2021	TCLR	Corporate Action	Right 2,728 Transurban Group (Stapled Security) (TCL) @ 9:1	304		
20 Oct 2021	12 Oct 2021	TCLR	Income	Lapse of rights 304 Transurban Group Limited (Stapled Security) A (TCLR) @ \$0.30	-304	\$279.68	
25 May 2022	25 May 2022	WDS	Corporate Action	ASX code change 918 Woodside Petroleum Limited (WPL)	918		\$19,837.98
25 May 2022	25 May 2022	WPL	Corporate Action	ASX code change 918 Woodside Petroleum Limited (WPL)	-918	\$19,837.98	
27 May 2022	25 May 2022	BHPXF	Corporate Action	Demerger / Spin off 1,112 BHP Group Limited (BHP) @ 5.534:1	200		\$5,836.00
1 Jun 2022	24 May 2022	TLC	Corporate Action	Demerger / Spin off 5,925 TABCORP Holdings Limited (TAH) @ 1:1	5,925		\$27,847.50
1 Jun 2022	2 Jun 2022	WDS	Corporate Action	BHPXF Assimilation 1:1 WDS	200		\$5,773.35
1 Jun 2022	2 Jun 2022	BHPXF	Corporate Action	BHPXF Assimilation 1:1 WDS	-200	\$5,773.35	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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