

Cash Management Trust Statement 01 July 2021 to 30 June 2022

Issue Date: 07 Apr 2022

Andrew Knights Optometrists Super Fund Pty Ltd ATF Andrew Knights Optometrists
Superannuation Fund
4 Queen Anne Court
PARADISE POINT QLD 4216

Account Name: Andrew Knights Optometrists Super Fund Pty Ltd ATF Andrew Knights
Optometrists Superannuation Fund
BSB: 032-847
Account Number: 1463203

Transaction Summary		Account Number - 1463203		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
23 Dec 21	BPAY Deposit		1,000.00	1,000.00
24 Dec 21	BPAY Deposit		500,000.00	501,000.00
29 Dec 21	BPAY Deposit		75,000.00	576,000.00
31 Dec 21	Interest		3.25	576,003.25
04 Jan 22	BPAY Deposit		265,000.00	841,003.25
10 Jan 22	Transferred from A/C 1707390 - SELL 9978 DOW		60,212.12	901,215.37
10 Jan 22	Transferred from A/C 1707390 - SELL 3477 LLC		36,766.43	937,981.80
11 Jan 22	Transferred from A/C 1707390 - SELL 1077 ANN		34,971.32	972,953.12
11 Jan 22	Transferred from A/C 1707390 - SELL 807 RHC		55,343.85	1,028,296.97
11 Jan 22	Transferred from A/C 1707390 - SELL 4965 IVC		55,705.53	1,084,002.50
12 Jan 22	BPAY Deposit		155,500.00	1,239,502.50
12 Jan 22	BPAY Deposit		104,850.00	1,344,352.50
25 Jan 22	Transferred to A/C 1707390 - BUY 2410 ANZ	68,884.60		1,275,467.90
25 Jan 22	Transferred to A/C 1707390 - BUY 783 ACDC	74,983.38		1,200,484.52
25 Jan 22	Transferred to A/C 1707390 - BUY 4629 IFRA	99,992.81		1,100,491.71
25 Jan 22	Transferred to A/C 1707390 - BUY 7650 WPL	198,190.00		902,301.71
25 Jan 22	Transferred to A/C 1707390 - BUY 776 IHOO	109,936.60		792,365.11
25 Jan 22	Transferred to A/C 1707390 - BUY 9648 S32	39,997.44		752,367.67
25 Jan 22	Transferred to A/C 1707390 - BUY 1074 BHP	50,006.74		702,360.93
25 Jan 22	Transferred to A/C 1707390 - BUY 3911 AMC	65,873.51		636,487.42
25 Jan 22	Transferred to A/C 1707390 - BUY 6752 SHL	269,403.10		367,084.32
25 Jan 22	Direct Credit (MONEY MARKET - O CALL DEPOSIT DDH)		11,080.47	378,164.79
31 Jan 22	Transferred to A/C 1707390 - BUY 6816 BOQ	51,992.92		326,171.87

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Transaction Summary		Account Number - 1463203		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
31 Jan 22	Transferred to A/C 1707390 - BUY 1315 BHP	59,966.40		266,205.47
31 Jan 22	Transferred to A/C 1707390 - BUY 670 ACDC	59,919.50		206,285.97
01 Feb 22	BPAY Deposit		120,000.00	326,285.97
02 Feb 22	Transferred from A/C 1707390 - SELL 530 WBCPK		54,243.50	380,529.47
02 Feb 22	Transferred to A/C 1707390 - BUY 953 ANN	24,976.78		355,552.69
02 Feb 22	Transferred to A/C 1707390 - BUY 15175 MTS	59,993.27		295,559.42
02 Feb 22	Transferred to A/C 1707390 - BUY 12612 TLS	49,935.46		245,623.96
02 Feb 22	Transferred to A/C 1707390 - BUY 15565 IFL	54,999.45		190,624.51
03 Feb 22	Transferred to A/C 1707390 - BUY 5207 S32	19,997.81		170,626.70
03 Feb 22	Transferred to A/C 1707390 - BUY 1106 BHP	49,990.90		120,635.80
07 Feb 22	Transferred to A/C 1707390 - BUY 590 ANZ	15,955.50		104,680.30
07 Feb 22	Transferred to A/C 1707390 - BUY 11236 CLW	54,999.04		49,681.26
07 Feb 22	PARS Fees Jan 2022	1,343.21		48,338.05
09 Feb 22	Transferred to A/C 1707390 - BUY 912 BHP	42,973.72		5,364.33
09 Feb 22	BPAY Deposit		13,000.00	18,364.33
10 Feb 22	Transferred from A/C 1707390 - SELL 1691 VGAD		147,822.95	166,187.28
10 Feb 22	Transferred to A/C 1707390 - BUY 4000 NST	5,339.33		160,847.95
10 Feb 22	Transferred to A/C 1707390 - BUY 1089 AMC	17,751.25		143,096.70
10 Feb 22	Transferred to A/C 1707390 - BUY 1000 ANZ	26,935.00		116,161.70
10 Feb 22	Transferred to A/C 1707390 - BUY 4764 CLW	23,589.16		92,572.54
10 Feb 22	Transferred to A/C 1707390 - BUY 4674 HLS	21,041.26		71,531.28
10 Feb 22	Transferred to A/C 1707390 - BUY 4000 NST	28,675.67		42,855.61
14 Feb 22	Transferred to A/C 1707390 - BUY 5326 HLS	24,446.34		18,409.27
28 Feb 22	Transferred from A/C 1707390 - SELL 2816 SHL		99,969.32	118,378.59
28 Feb 22	Transferred from A/C 1707390 - SELL 3608 WPL		99,994.84	218,373.43
28 Feb 22	Transferred to A/C 1707390 - BUY 1712 RIO	18,384.27		199,989.16
28 Feb 22	Transferred to A/C 1707390 - BUY 1712 RIO	181,510.11		18,479.05
04 Mar 22	Transferred from A/C 1707390 - SELL 6416 WPL		194,029.00	212,508.05
07 Mar 22	Andrew Knights Optometrists Super Fund Pty ATF Andrew Knights Super Fund, BSB 184-446, a/c 120646286	13,000.00		199,508.05
07 Mar 22	PARS Fee for period ending 28Feb2022	1,598.04		197,910.01
09 Mar 22	Direct Credit (ANN DIVIDEND AUD48/00823018)		694.95	198,604.96
11 Mar 22	Transferred to A/C 1707390 - BUY 5000 GUD	53,255.00		145,349.96
15 Mar 22	Transferred to A/C 1707390 - BUY 547 ACDC	44,307.30		101,042.66
15 Mar 22	Direct Credit (AMCOR PLC DIV MAR22/00859509)		842.50	101,885.16
22 Mar 22	Transferred to A/C 1707390 - BUY 5000 HLS	22,005.00		79,880.16
23 Mar 22	Direct Credit (SONIC HEALTHCARE INT22/00838714)		1,935.20	81,815.36
23 Mar 22	Direct Credit (WOODSIDE FIN21/00611977)		14,650.89	96,466.25
24 Mar 22	Direct Credit (SANTOS DIVIDEND AUF22/00898532)		1,236.36	97,702.61
28 Mar 22	Direct Credit (BHP GROUP DIV AI385/00407172)		9,169.02	106,871.63
29 Mar 22	Direct Credit (NST ITM DIV 001275761094)		400.00	107,271.63
31 Mar 22	Interest		24.32	107,295.95

Transaction Summary		Account Number - 1463203		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Apr 22	Direct Credit (IFL DIVIDEND S00101556760)		1,836.67	109,132.62
01 Apr 22	Direct Credit (TLS ITM DIV 001274614799)		1,008.96	110,141.58
05 Apr 22	Direct Credit (HEALIUS DIV APR22/00807266)		1,500.00	111,641.58
07 Apr 22	PARS Fee For Period Ending March 2022	1,778.35		109,863.23

Our records show that you have provided a valid Tax File Number or Exemption Code.

If you notice any inconsistencies with this statement, please contact our office immediately on 1800 700 713.