

# CASH TRANSACTIONS STATEMENT

Account Code: 6102778



Date	Activity	Description	Debit \$	Credit \$	Balance \$
28 Apr 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		27.19	16,994.00
15 May 2023	Management Fee	Apr 23 GST on Investment and Strategy Advice	28.59		16,965.41
15 May 2023	Management Fee	Apr 23 GST on Portfolio Tax Reporting and Analysis	6.50		16,958.91
15 May 2023	Management Fee	Apr 23 Investment and Strategy Advice	285.91		16,673.00
15 May 2023	Management Fee	Apr 23 Portfolio Tax Reporting and Analysis	65.00		16,608.00
19 May 2023	Withdrawal	Cash Withdrawal - Purchase: 140@2091 Westpac Banking Corp (WBC)	2,952.02		13,655.98
26 May 2023	Deposit	Cash Deposit - Sale: 70@3749 James Hardie Industries (JHX)		2,599.68	16,255.66
31 May 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		34.12	16,289.78
15 Jun 2023	Management Fee	May 23 GST on Investment and Strategy Advice	28.73		16,261.05
15 Jun 2023	Management Fee	May 23 GST on Portfolio Tax Reporting and Analysis	6.50		16,254.55
15 Jun 2023	Management Fee	May 23 Investment and Strategy Advice	287.34		15,967.21
15 Jun 2023	Management Fee	May 23 Portfolio Tax Reporting and Analysis	65.00		15,902.21
20 Jun 2023	Distribution Effect	AMC.ASX Dividend Received		147.44	16,049.65
21 Jun 2023	Deposit	Cash Deposit - Sale: 110@2132 Flight Centre Travel Group (FLT)		2,320.62	18,370.27
21 Jun 2023	Deposit	Cash Deposit - Sale: 85@4006 James Hardie Industries (JHX)		3,380.67	21,750.94
21 Jun 2023	Distribution Effect	VUK.ASX Dividend Received		183.90	21,934.84
22 Jun 2023	Withdrawal	Cash Withdrawal - Purchase: 2060@387 Aurizon Holdings Ltd (AZJ)	7,997.98		13,936.86
27 Jun 2023	Distribution Effect	WBC.ASX Dividend Received		525.00	14,461.86
30 Jun 2023	Withdrawal	Cash Withdrawal - Purchase: 180@2345 ANZ Banking Group Limited (ANZ)	4,245.23		10,216.63
30 Jun 2023	Deposit	Cash Deposit - Sale: 170@2140 Westpac Banking Corp (WBC)		3,613.06	13,829.69
30 Jun 2023	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		33.19	13,862.88
30 Jun 2023		<b>Closing Balance</b>	<b>113,948.58</b>	<b>108,152.19</b>	<b>13,862.88</b>
<b>Total</b>			<b>131,881.29</b>	<b>125,733.34</b>	<b>14,989.03</b>