

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$23,834.50
2 Jul 2020	2 Jul 2020	Expense	Administration fee for the period 01/06/2020 to 30/06/2020		\$161.55		\$23,672.95
2 Jul 2020	2 Jul 2020	Expense	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$609.32		\$23,063.63
6 Jul 2020	6 Jul 2020	Income	Good value payment			\$721.26	\$23,784.89
6 Jul 2020	6 Jul 2020	Income	Reversal Good value payment		\$721.26		\$23,063.63
7 Jul 2020	7 Jul 2020	Income	Good value payment			\$19.68	\$23,083.31
13 Jul 2020	1 Jul 2020	Income	Dividend 1,035 iShares Core Composite Bond ETF (IAF) @ \$0.828107			\$857.09	\$23,940.40
13 Jul 2020	1 Jul 2020	Income	Dividend 696 iShares Core Cash ETF (BILL) @ \$0.031910			\$22.21	\$23,962.61
16 Jul 2020	1 Jul 2020	Income	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.285551			\$567.68	\$24,530.29
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$0.14	\$24,530.43
4 Aug 2020	4 Aug 2020	Expense	Administration fee for the period 01/07/2020 to 31/07/2020		\$166.58		\$24,363.85
4 Aug 2020	4 Aug 2020	Expense	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$636.31		\$23,727.54
7 Aug 2020	31 Jul 2020	Income	Distribution 34,266.6900 Vanguard Cash Plus Fund (VAN0102AU) @ \$0.000642			\$22.01	\$23,749.55
10 Aug 2020	31 Jul 2020	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$23,813.90
13 Aug 2020	3 Aug 2020	Income	Dividend 696 iShares Core Cash ETF (BILL) @ \$0.013261			\$9.23	\$23,823.13

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$0.21	\$23,823.34
3 Sep 2020	3 Sep 2020	Expense	Administration fee for the period 01/08/2020 to 31/08/2020		\$166.52		\$23,656.82
7 Sep 2020	7 Sep 2020	Expense	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$635.94		\$23,020.88
7 Sep 2020	31 Aug 2020	Income	Distribution 34,266.6900 Vanguard Cash Plus Fund (VAN0102AU) @ \$0.000191			\$6.55	\$23,027.43
10 Sep 2020	25 Aug 2020	Income	Dividend 319 Domino's Pizza Enterprises Limited (DMP) @ \$0.526			\$167.79	\$23,195.22
10 Sep 2020	31 Aug 2020	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$23,259.57
17 Sep 2020	7 Sep 2020	Income	Dividend 696 iShares Core Cash ETF (BILL) @ \$0.012633			\$8.79	\$23,268.36
24 Sep 2020	26 Aug 2020	Income	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08			\$1,320.64	\$24,589.00
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$24,560.42
30 Sep 2020	19 Aug 2020	Income	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$0.98			\$482.16	\$25,042.58
30 Sep 2020	24 Aug 2020	Income	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.25			\$130.50	\$25,173.08
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$0.19	\$25,173.27
5 Oct 2020	5 Oct 2020	Expense	Administration fee for the period 01/09/2020 to 30/09/2020		\$159.99		\$25,013.28
5 Oct 2020	30 Sep 2020	Income	Distribution 43,907.7937 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.008983			\$394.42	\$25,407.70

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Oct 2020	7 Oct 2020	Expense	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$610.07		\$24,797.63
7 Oct 2020	30 Sep 2020	Income	Distribution 63,942.4925 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.008079			\$516.56	\$25,314.19
7 Oct 2020	30 Sep 2020	Income	Distribution 34,266.6900 Vanguard Short Term Fixed Interest Fund (VAN0102AU) @ \$0.000263			\$9.01	\$25,323.20
7 Oct 2020	30 Sep 2020	Income	Distribution 119,166.3622 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.024020			\$2,862.35	\$28,185.55
9 Oct 2020	30 Sep 2020	Income	Distribution 21,114.8600 Pandal Fixed Interest Fund (RFA0813AU) @ \$0.001			\$21.11	\$28,206.66
12 Oct 2020	30 Sep 2020	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$28,271.01
12 Oct 2020	30 Sep 2020	Income	Distribution 24,449.8800 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.005			\$122.25	\$28,393.26
21 Oct 2020	9 Oct 2020	Income	Dividend 696 iShares Core Cash ETF (BILL) @ \$0.010896			\$7.58	\$28,400.84
21 Oct 2020	9 Oct 2020	Income	Dividend 1,035 iShares Core Composite Bond ETF (IAF) @ \$0.425969			\$440.88	\$28,841.72
31 Oct 2020	31 Oct 2020	Income	Interest payment for Cash Management Account			\$0.23	\$28,841.95
4 Nov 2020	4 Nov 2020	Expense	Administration fee for the period 01/10/2020 to 31/10/2020		\$166.41		\$28,675.54
6 Nov 2020	6 Nov 2020	Expense	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		\$638.25		\$28,037.29
6 Nov 2020	30 Oct 2020	Income	Distribution 34,266.6900 Vanguard Short Term Fixed Interest Fund (VAN0102AU) @ \$0.000203			\$6.95	\$28,044.24
10 Nov 2020	30 Oct 2020	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$28,108.59

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Nov 2020	12 Nov 2020	Sell	Sell 55,410.4300 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.2633. Transaction fee \$0.00.	-55,410.4300		\$70,000.00	\$98,108.59
12 Nov 2020	12 Nov 2020	Sell	Sell 24,892.1353 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$1.2052. Transaction fee \$0.00.	-24,892.1353		\$30,000.00	\$128,108.59
16 Nov 2020	12 Nov 2020	Buy	Buy 325 Magellan Financial Group Limited (MFG) @ \$61.42. Transaction fee \$21.96.	325.0000	\$19,983.81		\$108,124.78
16 Nov 2020	12 Nov 2020	Sell	Sell 398 iShares Core Cash ETF (BILL) @ \$100.26. Transaction fee \$43.89.	-398.0000		\$39,859.59	\$147,984.37
16 Nov 2020	12 Nov 2020	Sell	Sell 343 iShares Core Composite Bond ETF (IAF) @ \$116.38. Transaction fee \$43.91.	-343.0000		\$39,875.63	\$187,860.00
16 Nov 2020	12 Nov 2020	Sell	Sell 319 Domino's Pizza Enterprises Limited (DMP) @ \$77.36. Transaction fee \$27.15.	-319.0000		\$24,650.51	\$212,510.51
16 Nov 2020	12 Nov 2020	Sell	Sell 23,734.1772 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$1.0112. Transaction fee \$0.00.	-23,734.1772		\$24,000.00	\$236,510.51
16 Nov 2020	12 Nov 2020	Sell	Sell 13,604.830000 Platinum International Fund (PLA0002AU) @ \$1.9344. Transaction fee \$0.00.	-13,604.8300		\$26,317.18	\$262,827.69
18 Nov 2020	18 Nov 2020	Buy	Buy Greencape Broadcap Fund (HOW0034AU) for \$50,000.00. Transaction fee \$0.00.	29,120.5591	\$50,000.00		\$212,827.69
18 Nov 2020	18 Nov 2020	Buy	Buy Platinum International Health Care Fund (PLA0005AU) for \$30,000.00. Transaction fee \$0.00.	11,931.7497	\$30,000.00		\$182,827.69
18 Nov 2020	18 Nov 2020	Buy	Buy Magellan Global Fund (MGE0001AU) for \$20,000.00. Transaction fee \$0.00.	7,849.2935	\$20,000.00		\$162,827.69
18 Nov 2020	18 Nov 2020	Buy	Buy Bennelong Australian Equities Fund (BFL0001AU) for \$50,000.00. Transaction fee \$0.00.	18,308.9824	\$50,000.00		\$112,827.69

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Nov 2020	18 Nov 2020	Buy	Buy Plato Australian Shares Income Fund (WHT0039AU) for \$50,000.00.Transaction fee \$0.00.	41,507.5543	\$50,000.00		\$62,827.69
19 Nov 2020	17 Nov 2020	Buy	Buy 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$26.69. Transaction fee \$60.42.	2,058.0000	\$54,988.44		\$7,839.25
19 Nov 2020	9 Nov 2020	Income	Dividend 696 iShares Core Cash ETF (BILL) @ \$0.009954			\$6.93	\$7,846.18
19 Nov 2020	4 Nov 2020	Income	Distribution 17,160.2300 Magellan Global Fund (MGE0001AU) @ \$0.0488			\$837.42	\$8,683.60
25 Nov 2020	4 Nov 2020	Income	Dividend 1,924 Bank of Queensland Limited (BOQ) @ \$0.12			\$230.88	\$8,914.48
26 Nov 2020	19 Nov 2020	Income	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.058302			\$1,697.80	\$10,612.28
30 Nov 2020	30 Nov 2020	Income	Interest payment for Cash Management Account			\$0.42	\$10,612.70
3 Dec 2020	3 Dec 2020	Expense	Administration fee for the period 01/11/2020 to 30/11/2020		\$158.48		\$10,454.22
7 Dec 2020	7 Dec 2020	Expense	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		\$540.98		\$9,913.24
7 Dec 2020	30 Nov 2020	Income	Distribution 34,266.6900 Vanguard Short Term Fixed Interest Fund (VAN0102AU) @ \$0.000465			\$15.93	\$9,929.17
10 Dec 2020	12 Nov 2020	Income	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.30			\$357.90	\$10,287.07
10 Dec 2020	30 Nov 2020	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$10,351.42
16 Dec 2020	9 Nov 2020	Income	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.35			\$182.70	\$10,534.12
18 Dec 2020	8 Dec 2020	Income	Dividend 298 iShares Core Cash ETF (BILL) @ \$0.005412			\$1.61	\$10,535.73

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Dec 2020	11 Nov 2020	Income	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.31			\$290.47	\$10,826.20
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$0.10	\$10,826.30
6 Jan 2021	6 Jan 2021	Expense	Administration fee for the period 01/12/2020 to 31/12/2020		\$172.26		\$10,654.04
6 Jan 2021	31 Dec 2020	Income	Distribution 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.011091			\$223.75	\$10,877.79
8 Jan 2021	8 Jan 2021	Expense	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$559.02		\$10,318.77
8 Jan 2021	31 Dec 2020	Income	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.006706			\$278.33	\$10,597.10
11 Jan 2021	31 Dec 2020	Income	Distribution 39,050.3572 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009330			\$364.33	\$10,961.43
11 Jan 2021	31 Dec 2020	Income	Distribution 63,755.9322 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.024679			\$1,573.45	\$12,534.88
11 Jan 2021	31 Dec 2020	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$12,599.23
11 Jan 2021	31 Dec 2020	Income	Distribution 21,114.8600 Pental Fixed Interest Fund (RFA0813AU) @ \$0.001			\$21.11	\$12,620.34
12 Jan 2021	31 Dec 2020	Income	Distribution 24,449.8800 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001			\$24.45	\$12,644.79
13 Jan 2021	31 Dec 2020	Income	Distribution 29,120.5591 Greenscape Broadcap Fund (HOW0034AU) @ \$0.003316			\$96.56	\$12,741.35
13 Jan 2021	31 Dec 2020	Income	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.017767			\$325.29	\$13,066.64
15 Jan 2021	31 Dec 2020	Income	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			\$1,209.28	\$14,275.92

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
18 Jan 2021	6 Jan 2021	Income	Dividend 298 iShares Core Cash ETF (BILL) @ \$0.005210			\$1.55	\$14,277.47
18 Jan 2021	6 Jan 2021	Income	Dividend 692 iShares Core Composite Bond ETF (IAF) @ \$0.362954			\$251.16	\$14,528.63
18 Jan 2021	6 Jan 2021	Income	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.084043			\$172.96	\$14,701.59
19 Jan 2021	4 Jan 2021	Income	Dividend 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$0.113310			\$225.26	\$14,926.85
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$0.11	\$14,926.96
3 Feb 2021	3 Feb 2021	Expense	Administration fee for the period 01/01/2021 to 31/01/2021		\$172.44		\$14,754.52
5 Feb 2021	5 Feb 2021	Expense	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$560.55		\$14,193.97
5 Feb 2021	29 Jan 2021	Income	Distribution 34,266.6900 Vanguard Short Term Fixed Interest Fund (VAN0102AU) @ \$0.001287			\$44.11	\$14,238.08
10 Feb 2021	29 Jan 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$14,302.43
18 Feb 2021	8 Feb 2021	Income	Dividend 298 iShares Core Cash ETF (BILL) @ \$0.001630			\$0.49	\$14,302.92
25 Feb 2021	16 Feb 2021	Income	Dividend 325 Magellan Financial Group Limited (MFG) @ \$0.971			\$315.58	\$14,618.50
26 Feb 2021	12 Feb 2021	Income	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.07			\$327.60	\$14,946.10
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$0.11	\$14,946.21
3 Mar 2021	3 Mar 2021	Expense	Administration fee for the period 01/02/2021 to 28/02/2021		\$156.49		\$14,789.72

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Mar 2021	5 Mar 2021	Expense	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$506.30		\$14,283.42
5 Mar 2021	26 Feb 2021	Income	Distribution 34,266.6900 Vanguard Short Term Fixed Interest Fund (VAN0102AU) @ \$0.000391			\$13.41	\$14,296.83
8 Mar 2021	8 Mar 2021	Corporate Action	Rights application 576 Bank of Queensland Limited Accelerated Non-Re (BOQAB) @ \$7.35		\$4,233.60		\$10,063.23
10 Mar 2021	26 Feb 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$10,127.58
18 Mar 2021	8 Mar 2021	Income	Dividend 298 iShares Core Cash ETF (BILL) @ \$0.000779			\$0.23	\$10,127.81
26 Mar 2021	24 Feb 2021	Income	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.08			\$1,320.64	\$11,448.45
30 Mar 2021	16 Feb 2021	Income	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$1.50			\$738.00	\$12,186.45
30 Mar 2021	16 Feb 2021	Income	Reversal Dividend 492 Commonwealth Bank of Australia (CBA) @ \$1.50		\$738.00		\$11,448.45
30 Mar 2021	16 Feb 2021	Income	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$1.50			\$738.00	\$12,186.45
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$0.10	\$12,186.55
7 Apr 2021	7 Apr 2021	Expense	Administration fee for the period 01/03/2021 to 31/03/2021		\$173.26		\$12,013.29
7 Apr 2021	31 Mar 2021	Income	Distribution 21,114.8600 Pandal Fixed Interest Fund (RFA0813AU) @ \$0.001			\$21.11	\$12,034.40
9 Apr 2021	9 Apr 2021	Expense	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$560.55		\$11,473.85
9 Apr 2021	31 Mar 2021	Income	Distribution 34,266.6900 Vanguard Short Term Fixed Interest Fund (VAN0102AU) @ \$0.000197			\$6.74	\$11,480.59



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Apr 2021	31 Mar 2021	Income	Distribution 63,755.9322 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.051237			\$3,266.67	\$14,747.26
9 Apr 2021	31 Mar 2021	Income	Distribution 39,050.3572 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.004911			\$191.77	\$14,939.03
9 Apr 2021	31 Mar 2021	Income	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.025820			\$1,071.73	\$16,010.76
12 Apr 2021	31 Mar 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$16,075.11
13 Apr 2021	31 Mar 2021	Income	Distribution 24,449.8800 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.0075			\$183.37	\$16,258.48
13 Apr 2021	31 Mar 2021	Income	Distribution 29,120.5591 Greencap Broadcap Fund (HOW0034AU) @ \$0.006552			\$190.79	\$16,449.27
19 Apr 2021	7 Apr 2021	Income	Dividend 298 iShares Core Cash ETF (BILL) @ \$0.001170			\$0.35	\$16,449.62
19 Apr 2021	7 Apr 2021	Income	Dividend 692 iShares Core Composite Bond ETF (IAF) @ \$0.337194			\$233.34	\$16,682.96
19 Apr 2021	7 Apr 2021	Income	Dividend 2,058 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.249642			\$513.76	\$17,196.72
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$0.11	\$17,196.83
5 May 2021	5 May 2021	Expense	Administration fee for the period 01/04/2021 to 30/04/2021		\$167.67		\$17,029.16
5 May 2021	5 May 2021	Sell	Sell 34,266.6900 Vanguard Short Term Fixed Interest Fund (VAN0102AU) @ \$1.0182. Transaction fee \$0.00.	-34,266.6900		\$34,890.34	\$51,919.50
7 May 2021	5 May 2021	Sell	Sell 149 iShares Core Cash ETF (BILL) @ \$100.25. Transaction fee \$16.43.	-149.0000		\$14,920.82	\$66,840.32
7 May 2021	5 May 2021	Sell	Sell 261 iShares Core Composite Bond ETF (IAF) @ \$112.33. Transaction fee \$32.25.	-261.0000		\$29,285.98	\$96,126.30

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$542.47		\$95,583.83
7 May 2021	30 Apr 2021	Income	Distribution 34,266.6900 Vanguard Short Term Fixed Interest Fund (VAN0102AU) @ \$0.000270			\$9.26	\$95,593.09
10 May 2021	6 May 2021	Sell	Sell 24,449.8800 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$1.0147. Transaction fee \$0.00.	-24,449.8800		\$24,809.29	\$120,402.38
10 May 2021	30 Apr 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$120,466.73
12 May 2021	12 May 2021	Buy	Buy UBS Emerging Markets Equity Fund (UBS8018AU) for \$50,000.00. Transaction fee \$0.00.	40,089.8010	\$50,000.00		\$70,466.73
13 May 2021	11 May 2021	Buy	Buy 716 Sonic Healthcare Limited (SHL) @ \$34.86. Transaction fee \$27.46.	716.0000	\$24,986.88		\$45,479.85
13 May 2021	11 May 2021	Buy	Buy 145 CSL Limited (CSL) @ \$274.74. Transaction fee \$43.82.	145.0000	\$39,880.40		\$5,599.45
17 May 2021	5 May 2021	Income	Dividend 298 iShares Core Cash ETF (BILL) @ \$0.001136			\$0.34	\$5,599.79
26 May 2021	5 May 2021	Income	Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.17			\$425.00	\$6,024.79
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$0.25	\$6,025.04
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 01/05/2021 to 31/05/2021		\$173.26		\$5,851.78
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$560.55		\$5,291.23
10 Jun 2021	31 May 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$5,355.58
17 Jun 2021	4 Jun 2021	Income	Dividend 149 iShares Core Cash ETF (BILL) @ \$0.001631			\$0.24	\$5,355.82

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Jun 2021	13 May 2021	Income	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.58			\$543.46	\$5,899.28
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.04	\$5,899.32
1 Jul 2021	10 May 2021	Income	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.70			\$365.40	\$6,264.72
2 Jul 2021	13 May 2021	Income	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.60			\$715.80	\$6,980.52
7 Jul 2021	30 Jun 2021	Income	Distribution 20,173.6165 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480			\$9.69	\$6,990.21
8 Jul 2021	30 Jun 2021	Income	Distribution 39,050.3572 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.008929			\$348.68	\$7,338.89
8 Jul 2021	30 Jun 2021	Income	Distribution 63,755.9322 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.021732			\$1,385.56	\$8,724.45
9 Jul 2021	30 Jun 2021	Income	Distribution 21,114.8600 Pandal Fixed Interest Fund (RFA0813AU) @ \$0.018647			\$393.73	\$9,118.18
9 Jul 2021	30 Jun 2021	Income	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.001820			\$75.56	\$9,193.74
12 Jul 2021	30 Jun 2021	Income	Distribution 9,252.4100 APN AREIT Fund (APN0008AU) @ \$0.006955			\$64.35	\$9,258.09
14 Jul 2021	30 Jun 2021	Income	Distribution 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.014417			\$577.98	\$9,836.07
14 Jul 2021	30 Jun 2021	Income	Distribution 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$0.37478			\$4,471.78	\$14,307.85
15 Jul 2021	30 Jun 2021	Income	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.043759			\$1,274.28	\$15,582.13
15 Jul 2021	30 Jun 2021	Income	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.142522			\$2,609.44	\$18,191.57

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Jul 2021	30 Jun 2021	Income	Distribution 25,009.5235 Magellan Global Fund (MGE0001AU) @ \$0.051			\$1,275.49	\$19,467.06
21 Jul 2021	30 Jun 2021	Income	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			\$1,209.28	\$20,676.34
Subtotal					\$404,516.19	\$401,358.03	

**Closing balance as at 30 Jun 2021**

**\$20,676.34**

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 \$
30 Nov 2020	30 Nov 2020	BFL0001AU	Transfer	Position Transfer on HAPT Superannuation Fund Direct Holdings	18,308.9824		\$49,492.84
30 Nov 2020	30 Nov 2020	BFL0001AU	Transfer	Position Transfer on HAPT Superannuation Fund Direct Holdings	-18,308.9824	\$49,492.84	
18 Jan 2021	7 Dec 2020	MGFPEO2	Corporate Action	Right 25,009.5235 Magellan Global Fund (MGE0001AU) @ 1.651869:1	15,140		
25 Feb 2021	24 Feb 2021	BOQAB	Corporate Action	Right 1,924 Bank of Queensland Limited (BOQ) @ 3.34:1	576		
25 Feb 2021	24 Feb 2021	BOQAB	Corporate Action	Reversal Right 1,924 Bank of Queensland Limited (BOQ) @ 3.34:1	-576		
25 Feb 2021	24 Feb 2021	BOQAB	Corporate Action	Right 1,924 Bank of Queensland Limited (BOQ) @ 3.34:1	576		
1 Mar 2021	1 Mar 2021	MGFPEO2	Corporate Action	Rights application 15,140 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	-15,140	\$0.02	
17 Mar 2021	17 Mar 2021	BOQAB	Corporate Action	Rights application 576 Bank of Queensland Limited Accelerated Non-Re (BOQAB) @ \$7.35	-576		
17 Mar 2021	17 Mar 2021	BOQ	Corporate Action	Rights application 576 Bank of Queensland Limited Accelerated Non-Re (BOQAB) @ \$7.35	576		\$4,233.60

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