

ORD MINNETT
CASH TRANSACTION STATEMENT
From 1 July 2018 Through 30 June 2019

*Mr John Howard Parkyn and
Mrs Catherine Parkyn
<Parkyn Super Fund A/C>*

Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				128,474.97
01-Jul-18	Opening Balance		2,000.00	130,474.97
02-Jul-18	Australia and New Zealand Banking Group Limited - Dividend	(8,000.00)		122,474.97
03-Jul-18	JH & C Parkyn, 034-072; a/c 247403	(1,498.54)		120,976.43
06-Jul-18	PARS Fee 01June2018 to 30June2018		366.24	121,342.67
09-Jul-18	National Australia Bank Capital Notes 2 - Dividend		107.65	121,450.32
12-Jul-18	Direct Credit (ATO ATQ005000009322142)		549.77	122,000.09
13-Jul-18	UBS Iq MSCI Japan Ethical ETF - Distribution	(19,588.13)		102,411.96
16-Jul-18	Cash Withdrawal - Bght 50000 PHK @ 0.3875		28,940.61	131,352.57
16-Jul-18	Cash Deposit - Sold 1250 UBJ @ 23.4100	(32,432.88)		98,919.69
16-Jul-18	Cash Withdrawal - Bght 500 VGE @ 64.1600		141.42	99,061.11
17-Jul-18	Vanguard FTSE Emerging Markets Shares ETF - Distribution		38,368.88	137,429.99
23-Jul-18	Cash Deposit - Sold 12500 EVN @ 3.1037		501.00	137,930.99
26-Jul-18	Direct Credit (ATO ATO008000009723213)	(37,381.73)		100,549.26
27-Jul-18	Cash Withdrawal - Bght 7500 TNE @ 4.9300		637.50	101,186.76
31-Jul-18	Magellan Global Trust - Distribution	(8,000.00)		93,186.76
03-Aug-18	JH & C Parkyn, 034-072; a/c 247403	(1,618.72)		91,568.04
07-Aug-18	PARS Fee 01July2018 to 31July2018		39,272.59	130,840.63
10-Aug-18	Cash Deposit - Sold 6776 RWC @ 5.8603	(10,000.00)		120,840.63
20-Aug-18	Transferred to Equity A/C 1094369 - PNI SPP	(18,294.05)		102,546.58
21-Aug-18	Cash Withdrawal - Bght 3500 TNE @ 5.1700	(18,334.49)		84,212.09
21-Aug-18	Cash Withdrawal - Bght 6500 AWC @ 2.7900	(10,000.00)		74,212.09
24-Aug-18	Transferred to A/C 1066475 - WITHDRAWAL			

Adviser Name: Angus Bligh
Location: BRISBANE
Phone No: (07) 3214 5528
Account No: 1066475

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Date	Description	Debit	Credit	Balance
			2,115.00	76,327.09
27-Aug-18	Magellan Financial Group Limited - Dividend		37,093.23	113,420.32
29-Aug-18	Cash Deposit - Sold 6770 RWC @ 5.5400	(8,000.00)		105,420.32
03-Sep-18	JH & C Parkyn; 034-072; a/c 247403		5,512.00	110,932.32
05-Sep-18	Pinnacle Investment Management Group Limited - Share Purchase Plan (Partial refund of application monies following scale back)	(1,707.18)		109,225.14
07-Sep-18	PARS Fee 01 Aug 2018 to 31 Aug 2018		62,366.34	171,591.48
10-Sep-18	Cash Deposit - Sold 1000 VGE @ 63.0600		359.10	171,950.58
13-Sep-18	Bendigo & Adelaide Bank Convertible Preference Shares 4 - Dividend	(10,000.00)		161,950.58
13-Sep-18	Transferred to A/C 1066475 - WITHDRAWAL	(30,000.00)		131,950.58
14-Sep-18	Cash Withdrawal - Bght 15000 NBIZZ @ 2.0000		1,520.00	133,470.58
19-Sep-18	Suncorp Group Limited - Dividend		304.00	133,774.58
19-Sep-18	Suncorp Group Limited - Dividend		359.55	134,134.13
20-Sep-18	ANZ Capital Notes 4 - Dividend		2,049.15	136,183.28
20-Sep-18	Alumina Limited - Dividend		163.55	136,346.83
21-Sep-18	Lend Lease Group - Distribution		1,061.45	137,408.28
21-Sep-18	Lend Lease Group - Distribution		234.23	137,642.51
24-Sep-18	Westpac Banking Corporation Capital Notes V - Dividend	(31,027.59)		106,614.92
24-Sep-18	Cash Withdrawal - Bght 3000 RBTZ @ 10.2300		2,656.36	109,271.28
25-Sep-18	BHP Billiton Limited - Dividend		2,340.03	111,611.31
28-Sep-18	Commonwealth Bank of Australia - Dividend		292.36	111,903.67
30-Sep-18	Cash Deposit - Interest		3,504.32	115,407.99
01-Oct-18	Afterpay Touch Group Limited - Share Purchase Plan (Partial refund of application monies following scale back)	(8,000.00)		107,407.99
03-Oct-18	JH & C Parkyn; 034-072; a/c 247403			

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Date	Description	Debit	Credit	Balance
			420.00	107,827.99
04-Oct-18	Corporate Travel Management Limited - Dividend		3,207.12	111,035.11
05-Oct-18	Pinnacle Investment Management Group Limited - Dividend		367.05	111,402.16
08-Oct-18	National Australia Bank Capital Notes 2 - Dividend	(1,669.68)		109,732.48
08-Oct-18	PARS Fee 01Sep2018 to 30Sep2018		180.00	109,912.48
09-Oct-18	Over The Wire Holdings Limited - Dividend		58,890.00	168,802.48
16-Oct-18	Cash Deposit - Sold 150000 PET @ 0.3970	(11,790.05)		157,012.43
23-Oct-18	Cash Withdrawal - Bght 10773 APL @ 1.0825	(26,732.18)		130,280.25
23-Oct-18	Cash Withdrawal - Bght 2117 APT @ 12.4900	(10,000.00)		120,280.25
25-Oct-18	JH & C Parkyn, BSB 034-072; a/c 247403		1,961.35	122,241.60
31-Oct-18	Antipodes Global Investment Company Limited - Dividend		46,321.11	168,562.71
02-Nov-18	Cash Deposit - Sold 2000 CTD @ 23.4182	(8,000.00)		160,562.71
05-Nov-18	JH & C Parkyn, 034-072; a/c 247403	(1,614.15)		158,948.56
07-Nov-18	PARS Fee 01Oct2018 to 31Oct2018		131.25	159,079.81
09-Nov-18	NB Global Corporate Income Trust - Dividend	(15,000.00)		144,079.81
09-Nov-18	Transferred to A/C 1066475 - WITHDRAWAL	(31,391.55)		112,688.26
12-Nov-18	Cash Withdrawal - Bght 15000 NBI @ 2.0700		5,802.30	118,490.56
23-Nov-18	Over The Wire Holdings Limited - Share Purchase Plan (Partial refund of application monies following scale back)		64,779.50	183,270.06
03-Dec-18	Cash Deposit - Sold 5000 APT @ 13.1000	(8,000.00)		175,270.06
03-Dec-18	JH & C Parkyn, 034-072; a/c 247403	(10,000.00)		165,270.06
04-Dec-18	JH & C Parkyn, BSB 034-072; a/c 247403	(1,440.57)		163,829.49
07-Dec-18	PARS Fee 01Nov2018 to 30Nov2018		262.50	164,091.99
11-Dec-18	NB Global Corporate Income Trust - Dividend		346.75	164,438.74
13-Dec-18	Bondigo & Adelaide Bank Convertible Preference Shares 4 - Dividend			

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Date	Description	Debit	Credit	Balance
		(35,000.00)		129,438.74
13-Dec-18	Cash Withdrawal - Bght 350 WBCZZ @ 100.0000		677.60	130,116.34
14-Dec-18	Technology One Limited - Dividend		220.00	130,336.34
14-Dec-18	Technology One Limited - Special Dividend		2,000.00	132,336.34
18-Dec-18	Australia and New Zealand Banking Group Limited - Dividend		346.59	132,682.93
20-Dec-18	ANZ Capital Notes 4 - Dividend		224.05	132,906.98
24-Dec-18	Westpac Banking Corporation Capital Notes V - Dividend		329.92	133,236.90
31-Dec-18	Cash Deposit - Interest	(8,000.00)		125,236.90
03-Jan-19	JH & C Parkyn; 034-072; a/c 247403	(2,915.00)		122,321.90
04-Jan-19	Cleave Accounting Pty Ltd; BSB 484-799; a/c 203184838 (000181118)		360.18	122,682.08
07-Jan-19	National Australia Bank Capital Notes 2 - Dividend	(1,416.01)		121,266.07
08-Jan-19	PARS Fee 01Dec2018 to 31Dec2018		262.50	121,528.57
10-Jan-19	NB Global Corporate Income Trust - Dividend		16,154.63	137,683.20
10-Jan-19	Cash Deposit - Sold 1350 SUN @ 12.2500	(15,910.72)		121,772.48
10-Jan-19	Cash Withdrawal - Bght 640 MFG @ 24.5900		16,355.58	138,128.06
10-Jan-19	Cash Deposit - Sold 1350 SUN @ 12.2500	(16,537.50)		121,590.56
10-Jan-19	Cash Withdrawal - Bght 1350 SUN @ 12.2500		13,362.85	134,953.41
10-Jan-19	Direct Credit (ATO ATO001100010144880)		637.50	135,590.91
15-Jan-19	Magellan Global Trust - Distribution	(33,028.57)		102,562.34
23-Jan-19	Cash Withdrawal - Bght 4500 ORG @ 7.2598		4,238.23	106,800.57
30-Jan-19	BHP Billiton Limited - Dividend	(8,000.00)		98,800.57
04-Feb-19	JH & C Parkyn; 034-072; a/c 247403	(20,000.00)		78,800.57
06-Feb-19	JH & C Parkyn; BSB 034-072; a/c 247403	(1,431.90)		77,368.67
07-Feb-19	PARS Fee 01Jan2019 to 31Jan2019		262.50	77,631.17
11-Feb-19	NB Global Corporate Income Trust - Dividend			

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Date	Description	Debit	Credit	Balance
			10,513.89	88,145.06
20-Feb-19	Cash Deposit - Sold 2139 OTW @ 4.9700	(29,570.81)		58,574.25
20-Feb-19	Cash Withdrawal - Bght 15000 AOG @ 1.9499		28,045.78	86,620.03
20-Feb-19	Cash Deposit - Sold 1500 APT @ 18.9051	(31,391.55)		55,228.48
26-Feb-19	Cash Withdrawal - Bght 15000 AOG @ 2.0700		40,143.51	95,371.99
26-Feb-19	Cash Deposit - Sold 5500 TNE @ 7.3800		44,653.35	140,025.34
26-Feb-19	Cash Deposit - Sold 3500 LLC @ 12.9000		2,206.62	142,231.96
28-Feb-19	Magellan Financial Group Limited - Dividend	(8,000.00)		134,231.96
28-Feb-19	JH & C Parkyn, 034-072; a/c 247403	(20,000.00)		114,231.96
04-Mar-19	JH & C Parkyn, BSB 034-072; a/c 247403	(1,360.97)		112,870.99
06-Mar-19	PARS Fee 01Feb2019 to 28Feb2019		262.50	113,133.49
07-Mar-19	NB Global Corporate Income Trust - Dividend		347.34	113,480.83
08-Mar-19	Bendigo & Adelaide Bank Convertible Preference Shares 4 - Dividend		3,429.95	116,910.78
13-Mar-19	Alumina Limited - Dividend		346.33	117,257.11
14-Mar-19	Westpac Banking Corporation Capital Notes V1 - Dividend		350.16	117,607.27
18-Mar-19	ANZ Capital Notes 4 - Dividend		227.83	117,835.10
20-Mar-19	Westpac Banking Corporation Capital Notes V - Dividend		2,794.78	120,629.88
22-Mar-19	Pinnacle Investment Management Group Limited - Dividend		1,000.00	121,629.88
22-Mar-19	Antipodes Global Investment Company Limited - Dividend		2,342.42	123,972.30
26-Mar-19	BHP Billiton Limited - Dividend		2,026.00	125,998.30
28-Mar-19	Commonwealth Bank of Australia - Dividend		450.00	126,448.30
29-Mar-19	Origin Energy Limited - Dividend		271.65	126,719.95
31-Mar-19	Cash Deposit - Interest		637.00	127,356.95
02-Apr-19	Suncorp Group Limited - Dividend	(8,000.00)		119,356.95
03-Apr-19	JH & C Parkyn, 034-072; a/c 247403			

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Date	Description	Debit	Credit	Balance
		(1,544.40)		117,812.55
05-Apr-19	PARS Fee 01Mar2019 to 31Mar2019		367.02	118,179.57
08-Apr-19	National Australia Bank Capital Notes 2 - Dividend		262.50	118,442.07
09-Apr-19	NB Global Corporate Income Trust - Dividend		150.00	118,592.07
09-Apr-19	Over The Wire Holdings Limited - Dividend			97,827.16
15-Apr-19	Cash Withdrawal - Bght 200 BENPE @ 102.6949	(20,764.91)		77,394.85
15-Apr-19	Cash Withdrawal - Bght 200 NABPB @ 101.0500	(20,432.31)		56,891.77
15-Apr-19	Cash Withdrawal - Bght 200 NABPC @ 101.4000	(20,503.08)		21,891.77
30-Apr-19	Cash Withdrawal - Purchase: 14,132.8488 @ 247.65 Hyperson Global Growth Companies Fund (Class B Units) (WHT8435AU)	(35,000.00)		60,574.03
02-May-19	Cash Deposit - Sold 17500 AWC @ 2.2350		38,682.26	52,574.03
03-May-19	JH & C Parkyn, 034-072, a/c 247403	(8,000.00)		52,770.03
03-May-19	Suncorp Group Limited - Special Dividend		196.00	51,230.51
07-May-19	PARS Fee 01Apr2019 to 30Apr2019	(1,539.52)		26,230.51
08-May-19	JH & C Parkyn, BSB 034-072, a/c 247403	(25,000.00)		26,493.01
09-May-19	NB Global Corporate Income Trust - Dividend		262.50	74,335.88
10-May-19	Cash Deposit - Sold 50000 APL @ 0.9675		47,842.87	60,335.88
28-May-19	Cash Withdrawal - Bght 14000 VVAZZ @ 1.0000	(14,000.00)		99,312.41
29-May-19	Cash Deposit - Sold 5500 TNE @ 7.1655		38,976.53	99,682.45
30-May-19	Bendigo and Adelaide Bank Limited - Convertible Preference Share 2 - Dividend		370.04	91,682.45
03-Jun-19	JH & C Parkyn, 034-072, a/c 247403	(8,000.00)		90,085.36
07-Jun-19	PARS Fee 01May2019 to 31May2019	(1,597.09)		90,347.86
11-Jun-19	NB Global Corporate Income Trust - Dividend		262.50	90,694.75
13-Jun-19	Bendigo & Adelaide Bank Convertible Preference Shares 3 - Dividend		346.89	90,872.23
17-Jun-19	NAB Convertible Preference Shares II - Dividend		177.48	

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18-Jun-19	Westpac Banking Corporation Capital Notes VI - Dividend		341.71	91,213.94
20-Jun-19	ANZ Capital Notes 4 - Dividend		345.12	91,559.06
24-Jun-19	Westpac Banking Corporation Capital Notes V - Dividend		221.00	91,780.06
24-Jun-19	National Australia Bank Limited - Perp Non-Cum Capital Notes - Dividend		185.34	91,965.40
25-Jun-19	NBI Non-Renounceable Rights Issue	(30,000.00)		61,965.40
26-Jun-19	Cash Deposit - Sold 30000 AOG @ 1.8529		54,975.39	116,940.79
30-Jun-19	Cash Deposit - Interest		179.27	117,120.06
30-Jun-19	Closing Balance	(806,465.83)	795,110.92	117,120.06

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