

Cash transactions

01 Jul 2021 to 30 Jun 2022

CURRENCY - AUD

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				0.04
08/07/2021	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS		2,000.00	2,000.04
12/07/2021	Portfolio Fee	ADVICE GST JUNE 2021	-143.89		1,856.15
12/07/2021	Portfolio Fee	ADVICE JUNE 2021	-1,438.94		417.21
12/07/2021	Portfolio Fee	ADMINISTRATION JUNE 2021	-187.50		229.71
12/07/2021	Portfolio Fee	ADMINISTRATION GST JUNE 2021	-18.75		210.96
09/08/2021	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS		1,968.00	2,178.96
10/08/2021	Portfolio Fee	ADVICE JULY 2021	-1,618.13		560.83
10/08/2021	Portfolio Fee	ADVICE GST JULY 2021	-161.81		399.02
10/08/2021	Portfolio Fee	ADMINISTRATION GST JULY 2021	-18.75		380.27
10/08/2021	Portfolio Fee	ADMINISTRATION JULY 2021	-187.50		192.77
09/09/2021	Portfolio Fee	ADMINISTRATION AUGUST 2021	-187.50		5.27
09/09/2021	Portfolio Fee	ADMINISTRATION GST AUGUST 2021	-18.75		-13.48
09/09/2021	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS		2,185.00	2,171.52
13/09/2021	Portfolio Fee	ADVICE AUGUST 2021	-1,659.52		512.00
13/09/2021	Portfolio Fee	ADVICE GST AUGUST 2021	-165.95		346.05
13/10/2021	Portfolio Expense Reversal	FUNDING FOR ADMIN AND ADVICE FEE- SEPT 2021		1,890.00	2,236.05
18/10/2021	Portfolio Fee	ADMINISTRATION SEPTEMBER 2021	-187.50		2,048.55
18/10/2021	Portfolio Fee	ADMINISTRATION GST SEPTEMBER 2021	-18.75		2,029.80
18/10/2021	Portfolio Fee	ADVICE SEPTEMBER 2021	-1,608.90		420.90
18/10/2021	Portfolio Fee	ADVICE GST SEPTEMBER 2021	-160.89		260.01
11/11/2021	Portfolio Fee	ADVICE OCTOBER 2021	-1,641.32		-1,381.31
11/11/2021	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS		1,920.00	538.69
11/11/2021	Portfolio Fee	ADMINISTRATION OCTOBER 2021	-187.50		351.19
11/11/2021	Portfolio Fee	ADMINISTRATION GST OCTOBER 2021	-18.75		332.44
11/11/2021	Portfolio Fee	ADVICE GST OCTOBER 2021	-164.13		168.31
10/12/2021	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS		2,110.00	2,278.31
13/12/2021	Portfolio Fee	ADVICE NOVEMBER 2021	-1,673.14		605.17
13/12/2021	Portfolio Fee	ADMINISTRATION GST NOVEMBER 2021	-18.75		586.42
13/12/2021	Portfolio Fee	ADMINISTRATION NOVEMBER 2021	-187.50		398.92
13/12/2021	Portfolio Fee	ADVICE GST NOVEMBER 2021	-167.31		231.61
13/01/2022	Portfolio Fee	ADVICE DECEMBER 2021	-1,724.29		-1,492.68
13/01/2022	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS		2,050.00	557.32
13/01/2022	Portfolio Fee	ADMINISTRATION DECEMBER 2021	-187.50		369.82
13/01/2022	Portfolio Fee	ADMINISTRATION GST DECEMBER 2021	-18.75		351.07
13/01/2022	Portfolio Fee	ADVICE GST DECEMBER 2021	-172.43		178.64
27/01/2022	Stock Sell	NIK1854AU NIKKO AM ARK GLOBALDISRUPTIVE INNOVATION FUND (AULLISTING)		81,953.99	82,132.63
31/01/2022	Sundry Withdrawal	PAY TO GSM DR PTY LTD ATF	-81,953.99		178.64
16/02/2022	Portfolio Fee	ADMINISTRATION GST JANUARY 2022	-18.75		159.89
16/02/2022	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS		2,140.00	2,299.89
16/02/2022	Portfolio Fee	ADVICE JANUARY 2022	-1,623.88		676.01
16/02/2022	Portfolio Fee	ADVICE GST JANUARY 2022	-162.39		513.62

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CURRENCY - AUD continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
16/02/2022	Portfolio Fee	ADMINISTRATION JANUARY 2022	-187.50	-	326.12
10/03/2022	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS	-	1,870.00	2,196.12
11/03/2022	Portfolio Fee	ADVICE FEBRUARY 2022	-1,384.43	-	811.69
11/03/2022	Portfolio Fee	ADVICE GST FEBRUARY 2022	-138.44	-	673.25
11/03/2022	Portfolio Fee	ADMINISTRATION FEBRUARY 2022	-187.50	-	485.75
11/03/2022	Portfolio Fee	ADMINISTRATION GST FEBRUARY 2022	-18.75	-	467.00
13/04/2022	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS	-	1,435.00	1,902.00
14/04/2022	Portfolio Fee	ADVICE MARCH 2022	-1,445.86	-	456.14
14/04/2022	Portfolio Fee	ADMINISTRATION GST MARCH 2022	-18.75	-	437.39
14/04/2022	Portfolio Fee	ADVICE GST MARCH 2022	-144.59	-	292.80
14/04/2022	Portfolio Fee	ADMINISTRATION MARCH 2022	-187.50	-	105.30
12/05/2022	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS	-	1,870.00	1,975.30
13/05/2022	Portfolio Fee	ADMINISTRATION APRIL 2022	-187.50	-	1,787.80
13/05/2022	Portfolio Fee	ADMINISTRATION GST APRIL 2022	-18.75	-	1,769.05
13/05/2022	Portfolio Fee	ADVICE GST APRIL 2022	-138.64	-	1,630.41
13/05/2022	Portfolio Fee	ADVICE APRIL 2022	-1,386.39	-	244.02
14/06/2022	Portfolio Fee	ADMINISTRATION GST MAY 2022	-18.75	-	225.27
14/06/2022	Portfolio Fee	ADVICE GST MAY 2022	-135.00	-	90.27
14/06/2022	Portfolio Fee	ADVICE MAY 2022	-1,350.01	-	-1,259.74
14/06/2022	Sundry Deposit	PWM FINAL FEES TO BE DEBIT FROM EBBOS	-	1,660.00	400.26
14/06/2022	Portfolio Fee	ADMINISTRATION MAY 2022	-187.50	-	212.76
CURRENCY - AUD summary			0.04	105,051.99	212.76
			Opening balance	Deposits	Closing balance
			\$	\$	\$
			0.04	104,839.27	212.76

CURRENCY - CHF

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			CHF	CHF	CHF
01/07/2021	Opening Balance		-	-	-
10/09/2021	Forex Deposit	CCY SPOT CHF VS. USD@ 0.910236 REF 00V8BC	-	46,175.79	46,175.79
10/09/2021	Stock Purchase	PARTNERS GROUP (SWI LISTING)	-46,573.93	-	-398.14
10/09/2021	Forex Deposit	CCY SPOT CHF VS. HKD@ 8.437786 REF 00V86W	-	398.14	-
09/12/2021	Forex Deposit	CCY SPOT CHF VS. USD@ 0.913128 REF 15G85Y	-	36,199.00	36,199.00
09/12/2021	Stock Purchase	PARTNERS GROUP (SWI LISTING)	-36,199.00	-	-
01/06/2022	Income	PARTNERS GROUP (SWI LISTING) P/D20220601 525SH@ 33.00000 CHF/SHR 35.00% TAX WITHHELD AT SOURCE	-	1,115.40	1,115.40

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CURRENCY - CHF continued

	Opening balance	Withdrawals	Deposits	Closing balance	Closing balance	30/06/2022
	CHF	CHF	CHF	CHF	AUD	Forex rate
CURRENCY - CHF summary	-	-82,772.93	83,888.33	1,115.40	1,693.19	1.518

CURRENCY - EUR

Date	Transaction	Narration	Withdrawal	Deposit	Value	Balance
			EUR	EUR	AUD	EUR
01/07/2021	Opening Balance					943.43
02/12/2021	Income	MH MOET HENNESSY LOUIS VUITT (FRALUSTIN P/D 20211202 100SH@ 3.0000 EUR/SHR 26.50% TAX WITHHELD AT	-	220.50	350.97	1,163.93
28/04/2022	Income	MH MOET HENNESSY LOUIS VUITT (FRALUSTIN P/D 20220428 100SH@ 7.0000 EUR/SHR 25.00% TAX WITHHELD AT	-	525.00	778.66	1,688.93

	Opening balance	Withdrawals	Deposits	Closing balance	Closing balance	30/06/2022
	EUR	EUR	EUR	EUR	AUD	Forex rate
CURRENCY - EUR summary	943.43	-	745.50	1,688.93	2,562.58	1.5173

CURRENCY - GBP

Date	Transaction	Narration	Withdrawal	Deposit	Value	Balance
			GBP	GBP	AUD	GBP
01/07/2021	Opening Balance					-
14/02/2022	Stock Purchase	SHELL PLC (UKM LISTING)	-56,355.92	-	-106,159.01	-56,355.92
14/02/2022	Forex Deposit	CCY SPOT GBP VS. USD@ 1.371884 REF 1E1B4R	-	56,355.92	108,502.95	-
28/03/2022	Withdrawal	SHELL PLC CADUIMMY (UKM LISTING)	-	-	-	-
28/03/2022	Income	SHELL PLC (UKM LISTING) P/D 20220328 2750SH@ 0.1828 GBP/SHR	-	502.70	881.12	502.70
17/06/2022	Forex Deposit	CCY SPOT GBP VS. USD@ 1.247964 REF 2TC59C	-	44,104.06	79,374.52	44,606.76
20/06/2022	Stock Purchase	SHELL PLC (UKM LISTING)	-44,606.76	-	-77,503.25	-
27/06/2022	Income	SHELL PLC (UKM LISTING) P/D 20220627 2750SH@ 0.2001 GBP/SHR	-	550.27	973.02	550.27
30/06/2022	Withdrawal	SHELL PLC ELECTRONIC ELECTION TL DIV Q (UKM LISTING)	-	-	-	550.27

	Opening balance	Withdrawals	Deposits	Closing balance	Closing balance	30/06/2022
	GBP	GBP	GBP	GBP	AUD	Forex rate
CURRENCY - GBP summary	-	-100,962.68	101,512.95	550.27	970.48	1.7636

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CURRENCY - HKD

Date	Transaction	Narration	Withdrawal HKD	Deposit HKD	Value AUD	Balance HKD	Closing balance AUD	Closing balance AUD	30/06/2022 Forex rate
01/07/2021	Opening Balance								
10/09/2021	Forex Withdrawal	CCY SPOT HKD VS. CHF@ 8.437786 REF 00V86W	-3,359.42	-	-586.02	3,359.42	-	-	
	CURRENCY - HKD summary		-3,359.42	-	-	-	-	-	0.1845

CURRENCY - USD

Date	Transaction	Narration	Withdrawal USD	Deposit USD	Value AUD	Balance USD	Closing balance AUD	Closing balance AUD	30/06/2022 Forex rate
01/07/2021	Opening Balance								
01/07/2021	Income	NIKE INC CL B P/D 20210701 5545SH@0.2750 USD/SHR		129.50	172.78	128,788.94			
02/08/2021	Income	JPMORGAN CHASE & CO P/D 20210802600SH@ 0.9000 USD/SHR		459.00	625.77	128,918.44			
09/08/2021	Income	MASTERCARD INCORPORATED P/D 20210809 1905SH@ 0.4400 USD/SHR		71.06	96.67	129,377.44			
12/08/2021	Income	APPLE INC P/D 20210812 1916SH@ 0.2200 USD/SHR		358.29	486.03	129,806.79			
01/09/2021	Income	VISA INC-CLASS A SHARES P/D 20210901 2585SH@ 0.3200 USD/SHR		70.18	95.87	129,876.97			
07/09/2021	Income	JOHNSON&JOHNSON P/D 20210907 3965SH@ 1.0600 USD/SHR		356.80	478.35	130,233.77			
09/09/2021	Income	MICROSOFT CORPORATION P/D 20210909 1190SH@ 0.5600 USD/SHR		566.44	768.16	130,800.21			
10/09/2021	Stock Sell	NEXTERA ENERGY INC		100,100.59	135,481.61	230,900.80			
10/09/2021	Forex Withdrawal	CCY SPOT USD VS. CHF@ 0.910236 REF 00V8BC	-50,729.47	-	-68,823.05	180,171.33			
10/09/2021	Stock Purchase	SERVICENOW	-49,840.20	-	-67,456.45	130,331.13			
15/09/2021	Income	NEXTERA ENERGY INC P/D 20210915 1200SH@ 0.3850 USD/SHR		392.70	536.59	130,723.83			
16/09/2021	Income	HOME DEPOT P/D 20210916 2305SH@ 1.6500 USD/SHR		322.57	440.31	131,046.40			
01/10/2021	Income	NIKE INC CL B P/D 20211001 5545SH@0.2750 USD/SHR		129.50	179.06	131,175.90			
01/11/2021	Income	JPMORGAN CHASE & CO P/D 2021101600SH@ 1.0000 USD/SHR		510.00	677.72	131,685.90			
09/11/2021	Income	MASTERCARD INCORPORATED P/D 20211109 1905SH@ 0.4400 USD/SHR		71.06	95.70	131,756.96			
12/11/2021	Income	APPLE INC P/D 20211112 1916SH@ 0.2200 USD/SHR		358.29	488.68	132,115.25			
07/12/2021	Income	VISA INC-CLASS A SHARES P/D 20211207 2585SH@ 0.3750 USD/SHR		82.24	116.79	132,197.49			
07/12/2021	Income	JOHNSON&JOHNSON P/D 20211207 3965SH@ 1.0600 USD/SHR		356.80	506.67	132,554.29			
09/12/2021	Stock Purchase	SERVICENOW	-40,083.41	-	-56,920.49	92,470.88			
09/12/2021	Stock Sell	AUTODESK INC		81,144.10	115,228.77	173,614.98			
09/12/2021	Forex Withdrawal	CCY SPOT USD VS. CHF@ 0.913128 REF 15GB5Y	-39,642.85	-	-55,228.27	133,972.13			
09/12/2021	Income	MICROSOFT CORPORATION P/D 20211209 1190SH@ 0.6200 USD/SHR		627.13	873.68	134,599.26			
16/12/2021	Income	HOME DEPOT P/D 20211216 2305SH@ 1.6500 USD/SHR		322.57	451.54	134,921.83			
28/12/2021	Income	NIKE INC CL B P/D 20211228 5545SH@0.3050 USD/SHR		143.62	198.37	135,065.45			
31/01/2022	Income	JPMORGAN CHASE & CO P/D 20220131600SH@ 1.0000 USD/SHR		510.00	730.47	135,575.45			
09/02/2022	Income	MASTERCARD INCORPORATED P/D 20220209 1905SH@ 0.4900 USD/SHR		79.13	110.90	135,654.58			

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CURRENCY - USD continued

Date	Transaction	Narration	Withdrawal USD	Deposit USD	Value AUD	Balance USD
10/02/2022	Income	APPLE INC P/D 20220210 1916SH@ 0.2200 USD/SHR	-	358.29	498.63	136,012.87
14/02/2022	Stock Sell	NIKE INC CL B	-	78,158.35	108,772.32	214,171.22
14/02/2022	Forex Withdrawal	CCY SPOT USD VS. GBP@ 1.371884 REF 1E1B4R	-77,313.78	-	-108,502.95	136,857.44
01/03/2022	Income	VISA INC-CLASS A SHARES P/D 20220301 2585SH@ 0.3750 USD/SHR	-	82.24	113.24	136,939.68
08/03/2022	Income	JOHNSON&JOHNSON P/D 20220308 396SH@ 1.0600 USD/SHR	-	356.80	487.03	137,296.48
10/03/2022	Income	MICROSOFT CORPORATION P/D 20220310 1190SH@ 0.6200 USD/SHR	-	627.13	856.89	137,923.61
24/03/2022	Income	HOME DEPOT P/D 20220324 230SH@ 1.9000 USD/SHR	-	371.45	494.87	138,295.06
11/04/2022	Stock Sell	PAYPAL HOLDINGS INC	-	36,946.31	49,197.79	175,241.37
02/05/2022	Income	JPMORGAN CHASE & CO P/D 202205026005SH@ 1.0000 USD/SHR	-	510.00	720.16	175,751.37
09/05/2022	Income	MASTERCARD INCORPORATED P/D 20220509 1905SH@ 0.4900 USD/SHR	-	79.13	111.85	175,830.50
12/05/2022	Income	APPLE INC P/D 20220512 1916SH@ 0.2300 USD/SHR	-	374.58	539.16	176,205.08
01/06/2022	Income	VISA INC-CLASS A SHARES P/D 20220601 2585SH@ 0.3750 USD/SHR	-	82.24	114.61	176,287.32
07/06/2022	Income	JOHNSON&JOHNSON P/D 20220607 396SH@ 1.1300 USD/SHR	-	380.36	528.86	176,667.68
09/06/2022	Income	MICROSOFT CORPORATION P/D 20220609 1190SH@ 0.6200 USD/SHR	-	627.13	871.90	177,294.81
16/06/2022	Income	HOME DEPOT P/D 20220616 230SH@ 1.9000 USD/SHR	-	371.45	532.36	177,666.26
17/06/2022	Stock Sell	ADOBE INC	-	55,275.11	80,546.61	232,941.37
17/06/2022	Forex Withdrawal	CCY SPOT USD VS. GBP@ 1.247964 REF 2TC59C	-55,040.28	-	-79,374.52	177,901.09

CURRENCY - USD summary	Opening balance USD	Withdrawals USD	Deposits USD	Closing balance USD	Closing balance AUD	30/06/2022 Forex rate
	128,788.94	-312,649.99	361,762.14	177,901.09	257,538.40	1.4476