

## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 150688018

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
<b>13-Jul-2022</b>	<b>Opening balance</b>			<b>0.00</b>
13-Jul-2022	Off-System BSB Direct Entry Deposit - Vanguard Deposit		20,000.00	20,000.00
14-Jul-2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy	9.00		19,991.00
14-Jul-2022	Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy	9.00		19,982.00
14-Jul-2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy	9.00		19,973.00
14-Jul-2022	Buy transaction of VDGR	7,528.97		12,444.03
14-Jul-2022	Buy transaction of VDHG	7,513.92		4,930.11
14-Jul-2022	Buy transaction of VDGR	3,537.80		1,392.31
02-Aug-2022	Cash Account Interest		2.67	1,394.98
02-Sep-2022	Cash Account Interest		2.35	1,397.33
16-Sep-2022	Off-System BSB Direct Entry Deposit - VANGUARD ETF		5,000.00	6,397.33
19-Sep-2022	Buy transaction of VDGR	3,066.00		3,331.33
19-Sep-2022	Australian Equity Transaction fee for Vanguard Diversified Growth Index ETF Buy	9.00		3,322.33
19-Sep-2022	Buy transaction of VDHG	3,198.60		123.73
19-Sep-2022	Australian Equity Transaction fee for Vanguard Diversified High Growth Index ETF Buy	9.00		114.73
<b>30-Sep-2022</b>	<b>Closing balance</b>			<b>114.73</b>

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

Account number: 24224107

## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 150688018

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
<b>1-Oct-2022</b>	<b>Opening balance</b>			<b>114.73</b>
04-Oct-2022	Cash Account Interest		3.11	117.84
06-Oct-2022	Off-System BSB Direct Entry Deposit - Higher Cash Rate		15,000.00	15,117.84
19-Oct-2022	DIV: VDGR.XASX.AU @ AUD 0.3285		91.66	15,209.50
19-Oct-2022	DIV: VDHG.XASX.AU @ AUD 0.4287		87.45	15,296.95
01-Nov-2022	Buy transaction of VDHG	1,236.48		14,060.47
01-Nov-2022	Buy transaction of VDGR	1,228.32		12,832.15
01-Nov-2022	Off-System BSB Direct Entry Deposit - ETF		2,500.00	15,332.15
02-Nov-2022	Cash Account Interest		30.48	15,362.63
02-Dec-2022	Cash Account Interest		31.57	15,394.20
<b>31-Dec-2022</b>	<b>Closing balance</b>			<b>15,394.20</b>

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### Vanguard Cash Account interest rate

1-Oct-2022 to 4-Oct-2022 2.50% p.a.

5-Oct-2022 to 29-Oct-2022 2.75% p.a.

30-Oct-2022 to 1-Nov-2022 2.25% p.a.

2-Nov-2022 to 6-Dec-2022 2.50% p.a.

7-Dec-2022 to 14-Dec-2022 2.75% p.a.

15-Dec-2022 to 31-Dec-2022 2.50% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. Please refer to the Vanguard Personal Investor Guide for further information.

## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 150688018

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
<b>1-Jan-2023</b>	<b>Opening balance</b>			<b>15,394.20</b>
04-Jan-2023	Cash Account Interest		35.64	15,429.84
19-Jan-2023	DIV: VDGR.XASX.AU @ AUD 0.1809		54.81	15,484.65
19-Jan-2023	DIV: VDHG.XASX.AU @ AUD 0.2481		56.31	15,540.96
20-Jan-2023	Buy transaction of VDHG	1,390.00		14,150.96
02-Feb-2023	Cash Account Interest		29.80	14,180.76
02-Mar-2023	Cash Account Interest		29.33	14,210.09
06-Mar-2023	Off-System BSB Direct Entry Deposit - ETF		50,000.00	64,210.09
06-Mar-2023	Buy transaction of VDHG	24,960.98		39,249.11
06-Mar-2023	Buy transaction of VDGR	24,979.64		14,269.47
<b>31-Mar-2023</b>	<b>Closing balance</b>			<b>14,269.47</b>

Note:

- The cash account transaction details exclude managed funds 'sell' transactions placed (not settled) up to and including the last day of the statement reporting period.

### Vanguard Cash Account interest rate

1-Jan-2023 to 7-Feb-2023 2.50% p.a.

8-Feb-2023 to 7-Mar-2023 2.75% p.a.

8-Mar-2023 to 22-Mar-2023 3.00% p.a.

23-Mar-2023 to 31-Mar-2023 2.75% p.a.

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## Your Vanguard Cash Account transaction details

BSB: 013936  
Account number: 150688018

Effective date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
<b>1-Apr-2023</b>	<b>Opening balance</b>			<b>14,269.47</b>
04-Apr-2023	Cash Account Interest		40.69	14,310.16
21-Apr-2023	DIV: VDHG.XASX.AU @ AUD 0.2550		176.98	14,487.14
21-Apr-2023	DIV: VDGR.XASX.AU @ AUD 0.2429		187.25	14,674.39
24-Apr-2023	Buy transaction of VDGR	161.56		14,512.83
24-Apr-2023	Buy transaction of VDHG	170.76		14,342.07
02-May-2023	Cash Account Interest		30.34	14,372.41
31-May-2023	Buy transaction of VDHG	10,047.84		4,324.57
31-May-2023	Buy transaction of VDGR	4,044.50		280.07
02-Jun-2023	Cash Account Interest		35.36	315.43
29-Jun-2023	Off-System BSB Direct Entry Deposit - Vanguard ETF		7,500.00	7,815.43
30-Jun-2023	Buy transaction of VDHG	4,071.90		3,743.53
30-Jun-2023	Buy transaction of VDGR	3,333.65		409.88
<b>30-Jun-2023</b>	<b>Closing balance</b>			<b>409.88</b>

Note:

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### Vanguard Cash Account interest rate

1-Apr-2023 to 2-May-2023 2.75% p.a.

3-May-2023 to 6-Jun-2023 3.00% p.a.

7-Jun-2023 to 30-Jun-2023 3.25% p.a.

The interest rates listed above are net of the Indirect Cash Management Fee. Please refer to the Vanguard Personal Investor Guide for further information.