

CASH TRANSACTIONS STATEMENT

Account Code: 6098807



Date	Activity	Description	Debit \$	Credit \$	Balance \$
23 Mar 2021	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	262.27		1,556.84
24 Mar 2021	Withdrawal	Cash Withdrawal - WPL.ASX Dividend Received	73.42		1,483.42
26 Mar 2021	Withdrawal	Cash Withdrawal - ORG.ASX Dividend Received	290.63		1,192.79
26 Mar 2021	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	232.00		960.79
31 Mar 2021	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	80.03		880.76
31 Mar 2021	Withdrawal	Cash Withdrawal - BPT.ASX Dividend Received	52.75		828.01
01 Apr 2021	Withdrawal	Cash Withdrawal - ALD.ASX Dividend Received	71.30		756.71
01 Apr 2021	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	88.50		668.21
01 Apr 2021	Distribution Effect	Cash Deposit - ETL0666AU Management Fee Rebate 01 Jan 2021 to 31 Mar 2021		0.71	668.92
08 Apr 2021	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	109.87		559.05
14 Apr 2021	Withdrawal	Cash Withdrawal - WOW.ASX Dividend Received	80.56		478.49
15 Apr 2021	Withdrawal	Cash Withdrawal - RIO.ASX Dividend Received	336.12		142.37
30 Apr 2021	Withdrawal	Cash Withdrawal - JHX.ASX Dividend Received	141.66		0.71
10 May 2021	Distribution Effect	Corporate Action - ANZ.ASX Dividend		329.00	329.71
13 May 2021	Distribution Effect	Corporate Action - WBC.ASX Dividend		394.40	724.11
17 May 2021	Distribution Effect	Corporate Action - MQG.ASX Dividend		268.00	992.11
18 May 2021	Withdrawal	Cash Withdrawal - ETL0666AU.FND Management Fee Rebate Received	0.71		991.40
25 May 2021	Distribution Effect	Corporate Action - AMC.ASX Dividend		98.28	1,089.68
28 May 2021	Distribution Effect	Corporate Action - ALL.ASX Dividend		42.00	1,131.68
15 Jun 2021	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	98.28		1,033.40
25 Jun 2021	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	394.40		639.00
30 Jun 2021	Distribution Effect	Corporate Action - ACM0009AU.FND Distribution		160.93	799.93
30 Jun 2021	Distribution Effect	Corporate Action - UBS8018AU.FND Distribution		232.68	1,032.61
30 Jun 2021	Distribution Effect	Corporate Action - VGAD.AXW Dividend		1,952.34	2,984.95
30 Jun 2021	Distribution Effect	Corporate Action - MVA.AXW Dividend		512.30	3,497.25
30 Jun 2021	Distribution Effect	Corporate Action - LLC.ASX Dividend		36.53	3,533.78
30 Jun 2021		Closing Balance	8,310.25	10,302.26	3,533.78
Macquarie Cash Management Account (MACQA.CASH)					
01 Jul 2020		Opening Balance			12,572.21
01 Jul 2020	Distribution Effect	PDL.ASX Dividend Received		189.00	12,761.21
02 Jul 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		2.62	12,763.83
03 Jul 2020	Distribution Effect	MQG.ASX Dividend Received		180.00	12,943.83
13 Jul 2020	Distribution Effect	IHV.V.AXW Dividend Received		652.51	13,596.34
14 Jul 2020	Deposit	Cash Deposit - Sale: 460@1145.85 Lendlease (LLC)		5,246.16	18,842.50
14 Jul 2020	Deposit	Cash Deposit - Sale: 75@4553.4667 Wesfarmers (WES)		3,390.35	22,232.85