

MR JOHN WILLIAM LARSSON & MRS DELLENE  
JOY LARSSON  
<JWL SUPER A/C>  
11 MARINA PLACE  
WEST BALLINA, NSW 2478

A/C 6017061  
Period Ending July 25 2022



# PORTFOLIO VALUATION

As At: 25 July 2022



Account Name: MR JOHN WILLIAM LARSSON & MRS DELLENE JOY LARSSON  
<JWL SUPER A/C>

Security Code	Security Name	Quantity	Unit Cost	Total Cost	Price	Market Value	Asset %
			\$	\$	\$	\$	%
<b>ASSETS UNDER MANAGEMENT</b>							
<b>Australian Equities</b>							
<b>Communication Services</b>							
TLS	Telstra Corporation	2,575.00	3.13	8,066.16	3.92	10,094.00	1.72%
				<b>8,066.16</b>		<b>10,094.00</b>	<b>1.72%</b>
<b>Consumer Discretionary</b>							
ALL	Aristocrat Leisure	330.00	24.85	8,200.14	36.26	11,965.80	2.04%
FLT	Flight Centre Travel Group	390.00	7.32	2,853.16	17.62	6,871.80	1.17%
TLC	The Lottery Corporation Limited	1,620.00	4.39	7,108.12	4.43	7,176.60	1.23%
				<b>18,161.42</b>		<b>26,014.20</b>	<b>4.44%</b>
<b>Consumer Staples</b>							
A2M	The A2 Milk Company Limited	1,950.00	7.02	13,686.47	4.38	8,541.00	1.46%
EDV	Endeavour Group Limited	1,460.00	5.94	8,671.76	7.93	11,577.80	1.98%
TWE	Treasury Wine Estates	910.00	9.62	8,751.01	11.71	10,656.10	1.82%
				<b>31,109.24</b>		<b>30,774.90</b>	<b>5.25%</b>
<b>Energy</b>							
STO	Santos Limited	1,240.00	7.37	9,141.48	6.99	8,667.60	1.48%
WDS	Woodside Energy Group Ltd	310.00	23.57	7,307.08	30.72	9,523.20	1.63%
WOR	Worley Limited	680.00	10.67	7,254.37	13.82	9,397.60	1.60%
				<b>23,702.93</b>		<b>27,588.40</b>	<b>4.71%</b>
<b>Financials</b>							
AMP	AMP Limited	6,800.00	2.26	15,340.91	1.06	7,208.00	1.23%
ANZ	ANZ Banking Group Limited	510.00	23.39	11,930.17	22.62	11,536.20	1.97%
MQG	Macquarie Group Ltd	60.00	63.58	3,815.01	174.20	10,452.00	1.78%
VUK	Virgin Money UK PLC	2,350.00	1.51	3,548.27	2.43	5,710.50	0.97%
WBC	Westpac Banking Corp	580.00	19.58	11,354.65	21.05	12,209.00	2.08%
				<b>45,989.01</b>		<b>47,115.70</b>	<b>8.04%</b>
<b>Health Care</b>							
COH	Cochlear Limited	40.00	227.91	9,116.20	210.56	8,422.40	1.44%
CSL	CSL Limited	30.00	276.86	8,305.79	291.00	8,730.00	1.49%
RHC	Ramsay Health Care Limited	110.00	70.34	7,737.51	70.88	7,796.80	1.33%
				<b>25,159.50</b>		<b>24,949.20</b>	<b>4.26%</b>
<b>Industrials</b>							
BXB	Brambles Limited	1,100.00	5.58	6,142.39	11.48	12,628.00	2.16%
				<b>6,142.39</b>		<b>12,628.00</b>	<b>2.16%</b>
<b>Information Technology</b>							
WTC	Wisotech Global Limited	175.00	28.61	5,005.90	48.31	8,454.25	1.44%
				<b>5,005.90</b>		<b>8,454.25</b>	<b>1.44%</b>
<b>Materials</b>							
AMC	Amcor PLC	670.00	14.52	9,729.83	18.26	12,234.20	2.09%
BHP	BHP Group Limited	280.00	16.15	4,521.59	37.35	10,458.00	1.79%
JHX	James Hardie Industries	215.00	40.26	8,655.75	35.34	7,598.10	1.30%
				<b>22,907.17</b>		<b>30,290.30</b>	<b>5.17%</b>
<b>Real Estate</b>							
LLC	Lendlease Group	850.00	8.45	7,183.82	9.84	8,364.00	1.43%
				<b>7,183.82</b>		<b>8,364.00</b>	<b>1.43%</b>
				<b>193,427.54</b>		<b>226,272.95</b>	<b>38.63%</b>
<b>International Equities</b>							
ACM0009AU	AB Global Equity Fund	18,102.75	1.60	28,946.95	1.61	29,201.55	4.98%

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
ETL2869AU	GQG Global Equity Fund	18,373.3692	1.23	22,676.84	1.23	22,670.90	3.87%
FRT0010AU	Franklin Global Growth Fund	5,172.89	2.51	12,999.06	2.31	11,973.69	2.04%
UBS8018AU	UBS Emerging Markets Fund	13,500.2013	1.12	15,082.53	0.93	12,524.14	2.14%
VGS	Vanguard Index International Shares ETF	145.00	98.08	14,221.19	91.16	13,218.20	2.26%
						<b>93,926.57</b>	<b>15.29%</b>
<b>Australian Listed Property</b>							
MVA	VanEck Vectors Australian Property ETF	1,750.00	20.96	36,684.49	21.29	37,257.50	6.36%
						<b>36,684.49</b>	<b>6.36%</b>
<b>Global Infrastructure</b>							
BFL0019AU	4D Global Infrastructure Fund	22,638.7397	1.50	34,025.75	1.45	32,857.87	5.61%
						<b>34,025.75</b>	<b>5.61%</b>
<b>Diversified Fixed Interest</b>							
IGB	iShares Treasury ETF	270.00	98.33	26,548.93	98.82	26,681.40	4.55%
IOF0145AU	Janus Henderson Tactical Income Fund	60,768.4469	1.05	63,814.79	0.99	59,881.23	10.22%
MAQ0277AU	Macquarie Income Opportunities Fund	53,499.50	0.99	53,022.24	0.91	48,828.99	8.34%
						<b>143,385.96</b>	<b>23.11%</b>
<b>Cash</b>							
AAA	Tactical Cash - Betashares Australian High Interest Cash ETF	260.00	50.17	13,045.02	50.11	13,028.60	2.22%
CORPACT	Corporate Action Applications Account	19,427.93	1.00	19,427.93	1.00	19,427.93	3.32%
DIVACC	Dividend & Distribution Accrual Account	2,196.75	1.00	2,196.75	1.00	2,196.75	0.37%
MACQA*	Macquarie CMA	29,782.42	1.00	29,782.42	1.00	29,782.42	5.08%
						<b>64,452.12</b>	<b>11.00%</b>
<b>Total Assets Under Management</b>						<b>585,804.12</b>	<b>100.00%</b>
<b>Total Portfolio</b>						<b>585,804.12</b>	<b>100.00%</b>

\* Due to the cash balance in the above Portfolio Valuation Report incorporating unsettled ASX transactions, the balance may differ from the actual balance held in your Macquarie Cash Management Trust. For the correct balance of your Macquarie Cash Management Trust as at the day of this report, please refer to ELSTON CAPITAL TRANSACTIONS REPORT.

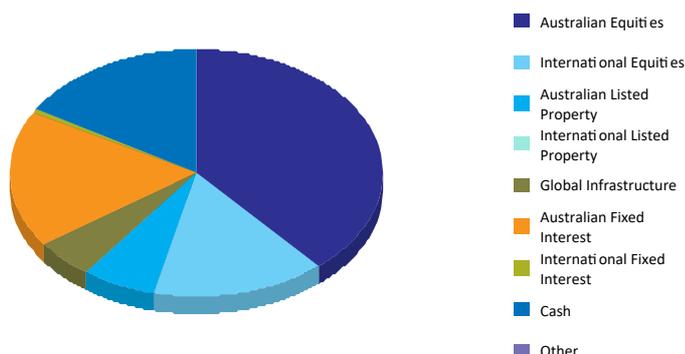
# ASSET ALLOCATION SUMMARY

As At: 25 July 2022

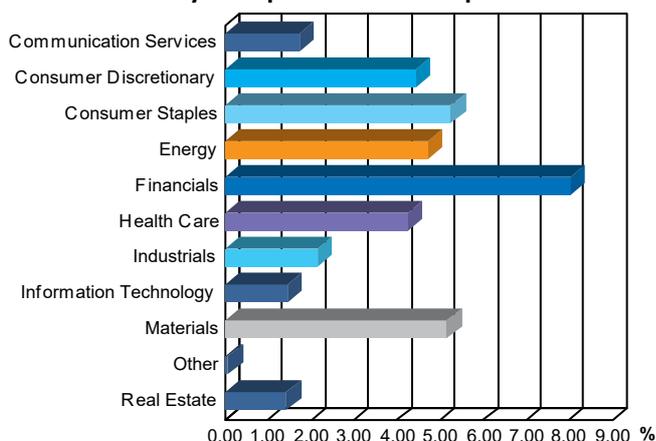


Account Name: MR JOHN WILLIAM LARSSON & MRS DELLENE JOY LARSSON  
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Allocation by Asset Class



Industry Group in Australian Equities



Asset Class	Market Value \$	Asset %	Benchmark Allocation	Variance
<b>Australian Equities</b>	<b>226,775.68</b>	<b>38.71%</b>	<b>44.00%</b>	<b>-5.29%</b>
Communication Services	10,094.00	1.72%		
Consumer Discretionary	26,014.20	4.44%		
Consumer Staples	30,774.90	5.25%		
Energy	27,588.40	4.71%		
Financials	47,115.70	8.04%		
Health Care	24,949.20	4.26%		
Industrials	12,628.00	2.16%		
Information Technology	8,454.25	1.44%		
Materials	30,290.30	5.17%		
Other	502.73	0.09%		
Real Estate	8,364.00	1.43%		
<b>International Equities</b>	<b>86,742.49</b>	<b>14.81%</b>	<b>15.00%</b>	<b>-0.19%</b>
International Equities	86,742.49	14.81%		
<b>Australian Listed Property</b>	<b>37,257.50</b>	<b>6.36%</b>	<b>6.00%</b>	<b>0.36%</b>
Australian Listed Property	37,257.50	6.36%		
<b>Global Infrastructure</b>	<b>31,063.83</b>	<b>5.30%</b>	<b>5.00%</b>	<b>0.30%</b>
Global Infrastructure	31,063.83	5.30%		
<b>Australian Fixed Interest</b>	<b>104,667.09</b>	<b>17.87%</b>	<b>10.00%</b>	<b>7.87%</b>
Australian Fixed Interest	104,667.09	17.87%		
<b>International Fixed Interest</b>	<b>3,902.68</b>	<b>0.67%</b>	<b>10.00%</b>	<b>-9.33%</b>
International Fixed Interest	3,902.68	0.67%		
<b>Cash</b>	<b>95,394.85</b>	<b>16.28%</b>	<b>10.00%</b>	<b>6.28%</b>
Cash	64,435.70	11.00%		
Cash in Managed Funds	30,959.15	5.28%		

# ASSET ALLOCATION SUMMARY

Account Code: 6017061



Asset Class	Market Value \$	Asset %	Benchmark Allocation	Variance
Total Portfolio	585,804.12	100.00%	100.00%	0.00%

# CAPITAL TRANSACTIONS

From 1 July 2021 Through 25 July 2022

Account Name: MR JOHN WILLIAM LARSSON & MRS DELLENE JOY LARSSON  
<JWL SUPER A/C>



# ELSTON

Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
<b>PURCHASES &amp; SALES</b>											
14-Jul-2021	15-Jul-2021	SELL	VGAD	VANGUARD MSCI INTL HEDGED VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	-310	86.1529	26,707.40	22.50	2.25		26,682.65
14-Jul-2021	15-Jul-2021	BUY	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	250	97.9782	24,494.55	22.50	2.25	24,519.30	
15-Jul-2021	20-Jul-2021	SELL	ACM000 9AU	AB GLOBAL EQUITIES FUND	-3,702	1.8374	6,802.05				6,802.05
16-Jul-2021	16-Jul-2021	SELL	ETL0666 AU	GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)	-12,286.0115	1.1735	14,417.63				14,417.63
16-Jul-2021	16-Jul-2021	BUY	ETL2869 AU	GQG GLOBAL EQUITY FUND - Z CLASS	11,933.1485	1.2082	14,417.63			14,417.63	
23-Jul-2021	27-Jul-2021	SELL	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-688	7.7925	5,361.24	22.50	2.25		5,336.49
26-Jul-2021	29-Jul-2021	SELL	UBS801 8AU	UBS EMERGING MARKETS EQUITY FUND	-2,846	1.2354	3,515.95				3,515.95
03-Aug-2021	05-Aug-2021	SELL	WOW	WOOLWORTHS GROUP LTD	-364	39.1547	14,252.31	22.50	2.25		14,227.56
03-Aug-2021	05-Aug-2021	BUY	EDV	ENDEAVOUR GROUP	1,096	6.8302	7,485.90	22.50	2.25	7,510.65	
11-Aug-2021	13-Aug-2021	BUY	A2M	THE A2 MILK COMPANY	570	5.9264	3,378.05	22.50	2.25	3,402.80	
23-Aug-2021	23-Aug-2021	SELL	ETL0666 AU	GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)	-73.3649	1.2160	89.21				89.21
23-Aug-2021	23-Aug-2021	BUY	ETL2869 AU	GQG GLOBAL EQUITY FUND - Z CLASS	69.1564	1.2900	89.21			89.21	
25-Aug-2021	27-Aug-2021	SELL	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	-170	24.4792	4,161.46	22.50	2.25		4,136.71
01-Sep-2021	03-Sep-2021	SELL	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	-30	103.1893	3,095.68	22.50	2.25		3,070.93
15-Sep-2021	17-Sep-2021	SELL	MQG	MACQUARIE GROUP LTD	-25	177.1720	4,429.30	22.50	2.25		4,404.55
22-Sep-2021	24-Sep-2021	BUY	BHP	BHP GROUP LIMITED	95	38.6135	3,668.28	22.50	2.25	3,693.03	
23-Sep-2021	27-Sep-2021	SELL	WTC	WISETECH GLOBAL LTD	-115	54.4233	6,258.68	22.50	2.25		6,233.93
07-Oct-2021	11-Oct-2021	SELL	FLT	FLIGHT CENTRE TRAVEL	-290	23.0487	6,684.12	22.50	2.25		6,659.37
08-Oct-2021	12-Oct-2021	SELL	ALD	AMPOL LIMITED	-380	29.1172	11,064.54	22.50	2.25		11,039.79
08-Oct-2021	12-Oct-2021	SELL	BPT	BEACH ENERGY LIMITED	-6,950	1.4394	10,003.83	22.50	2.25		9,979.08
08-Oct-2021	12-Oct-2021	BUY	STO	SANTOS LIMITED	1,240	7.3522	9,116.73	22.50	2.25	9,141.48	
08-Oct-2021	12-Oct-2021	BUY	WOR	WORLEY LIMITED	680	10.6318	7,229.62	22.50	2.25	7,254.37	
20-Oct-2021	22-Oct-2021	SELL	ANZ	ANZ BANKING GRP LTD	-210	28.3555	5,954.66	22.50	2.25		5,929.91
20-Oct-2021	22-Oct-2021	SELL	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-430	8.3060	3,571.58	22.50	2.25		3,546.83
20-Oct-2021	22-Oct-2021	SELL	WBC	WESTPAC BANKING CORP	-225	25.7084	5,784.39	22.50	2.25		5,759.64
25-Oct-2021	25-Oct-2021	BUY	ETL7702 AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND	8,673.2884	1.1276	9,780.00			9,780.00	

# CAPITAL TRANSACTIONS

Account Code: 6017061



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
25-Oct-2021	26-Oct-2021	SELL	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	-45	100.4491	4,520.21	22.50	2.25		4,495.46
27-Oct-2021	27-Oct-2021	BUY	ETL2869 AU	GQG GLOBAL EQUITY FUND - Z CLASS	3,722.5705	1.2760	4,750.00			4,750.00	
28-Oct-2021	01-Nov-2021	BUY	COH	COCHLEAR LIMITED	40	227.2863	9,091.45	22.50	2.25	9,116.20	
04-Nov-2021	08-Nov-2021	SELL	ORG	ORIGIN ENERGY	-760	4.9601	3,769.68	22.50	2.25		3,744.93
04-Nov-2021	08-Nov-2021	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-1,325	3.5586	4,715.15	22.50	2.25		4,690.40
09-Nov-2021	09-Nov-2021	BUY	ETL7702 AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND	8,451.8237	1.1323	9,570.00			9,570.00	
10-Nov-2021	12-Nov-2021	SELL	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-1,510	8.4194	12,713.29	22.50	2.25		12,688.54
17-Nov-2021	19-Nov-2021	SELL	MQG	MACQUARIE GROUP LTD	-20	203.3460	4,066.92	22.50	2.25		4,042.17
22-Nov-2021	22-Nov-2021	BUY	ETL7702 AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND	7,930.25	1.1412	9,050.00			9,050.00	
24-Nov-2021	26-Nov-2021	BUY	WBC	WESTPAC BANKING CORP	150	21.8140	3,272.10	22.50	2.25	3,296.85	
15-Dec-2021	17-Dec-2021	SELL	ALL	ARISTOCRAT LEISURE	-91	43.5071	3,959.15	22.50	2.25		3,934.40
12-Jan-2022	14-Jan-2022	SELL	BHP	BHP GROUP LIMITED	-100	45.0899	4,508.99	22.50	2.25		4,484.24
19-Jan-2022	21-Jan-2022	SELL	TLS	TELSTRA CORPORATION	-850	4.2066	3,575.61	22.50	2.25		3,550.86
24-Jan-2022	25-Jan-2022	SELL	VGS	VANGUARD MSCI INTL SHARES VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	-30	100.2407	3,007.22	22.50	2.25		2,982.47
09-Feb-2022	11-Feb-2022	SELL	WDS	WOODSIDE ENERGY GROUP LTD	-150	26.7181	4,007.72	22.50	2.25		3,982.97
18-Feb-2022	18-Feb-2022	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	1,909.56	1.8067	3,450.00			3,450.00	
21-Mar-2022	21-Mar-2022	BUY	ETL2869 AU	GQG GLOBAL EQUITY FUND - Z CLASS	2,648.4938	1.2913	3,420.00			3,420.00	
21-Mar-2022	23-Mar-2022	SELL	HOW00 98AU	ARDEA REAL OUTCOME FUND	-5,099	0.9098	4,639.07				4,639.07
21-Mar-2022	24-Mar-2022	SELL	IOF014 5AU	JANUS HENDERSON TACTICAL INCOME FUND	-4,958	1.0478	5,194.99				5,194.99
21-Mar-2022	24-Mar-2022	SELL	MAQ02 77AU	MACQUARIE INCOME OPPORTUNITIES FUND	-4,264	0.9393	4,005.18				4,005.18
31-Mar-2022	01-Apr-2022	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	440	24.6600	10,849.83	22.50	2.25	10,874.58	
07-Apr-2022	11-Apr-2022	SELL	ORG	ORIGIN ENERGY	-480	6.5300	3,136.75	22.50	2.25		3,112.00
07-Apr-2022	11-Apr-2022	BUY	ALL	ARISTOCRAT LEISURE	95	33.4000	3,173.34	22.50	2.25	3,198.09	
07-Apr-2022	11-Apr-2022	BUY	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	215	40.1400	8,631.00	22.50	2.25	8,655.75	
04-May-2022	06-May-2022	SELL	AMP	AMP LIMITED	-4,050	1.1800	4,793.18	22.50	2.25		4,768.43
05-May-2022	09-May-2022	SELL	RHC	RAMSAY HEALTH CARE LTD	-205	78.7800	16,150.08	22.50	2.25		16,125.33
05-May-2022	09-May-2022	BUY	CSL	CSL LIMITED	30	276.0300	8,281.04	22.50	2.25	8,305.79	
11-May-2022	13-May-2022	SELL	WBC	WESTPAC BANKING CORP	-130	24.2300	3,149.90	22.50	2.25		3,125.15
20-May-2022	24-May-2022	BUY	TAH	TABCORP HOLDINGS LTD	1,620	5.3200	8,615.97	22.50	2.25	8,640.72	
01-Jun-2022	03-Jun-2022	SELL	TAH	TABCORP HOLDINGS LTD	-1,620	0.9100	1,481.00	22.50	2.25		1,456.25
08-Jun-2022	10-Jun-2022	SELL	WDS	WOODSIDE ENERGY GROUP LTD	-140	34.2200	4,790.11	22.50	2.25		4,765.36

# CAPITAL TRANSACTIONS

Account Code: 6017061



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
15-Jun-2022	17-Jun-2022	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	220	19.7400	4,342.32	22.50	2.25	4,367.07	
30-Jun-2022	04-Jul-2022	SELL	HOW00 98AU	ARDEA REAL OUTCOME FUND	-46,899.7623	0.9286	43,551.12				43,551.12
08-Jul-2022	08-Jul-2022	BUY	IOF014 5AU	JANUS HENDERSON TACTICAL INCOME FUND	12,962.2105	0.9844	12,760.00			12,760.00	
08-Jul-2022	12-Jul-2022	BUY	IGB	ISHARES TREASURY ISHARES TREASURY ETF	270	98.2400	26,524.18	22.50	2.25	26,548.93	
14-Jul-2022	18-Jul-2022	SELL	ORG	ORIGIN ENERGY	-1,610	5.5000	8,848.08	22.50	2.25		8,823.33
14-Jul-2022	18-Jul-2022	BUY	RHC	RAMSAY HEALTH CARE LTD	110	70.1200	7,712.76	22.50	2.25	7,737.51	
18-Jul-2022	01-Aug-2022	SELL	ETL7702 AU	ELSTON AUSTRALIAN EMERGING LEADERS FUND	-25,055.3621	0.7754	19,427.93				19,427.93
<b>Total</b>							<b>513,319.32</b>	<b>1,035.00</b>	<b>103.50</b>	<b>213,549.96</b>	<b>299,422.86</b>

Total Purchases & Sales / Market Value of Portfolio

90.65%

# CAPITAL TRANSACTIONS

Account Code: 6017061



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Total Cost \$	Description
<b>CORPORATE ACTIONS</b>								
<b>Conversion</b>								
01-Jun-2022	02-Jun-2022	SELL	BHPXF	BHP GROUP LIMITED ENT TO SHARES IN WOODSIDE PETROLEUM LTD	-50	0.0000		1:1 Conversion of BHPXF Entitlements to WDS Ordinary shares
					<b>-50</b>			
01-Jun-2022	02-Jun-2022	BUY	WDS	WOODSIDE ENERGY GROUP LTD	50	29.7600	1,488.00	1:1 Conversion of BHPXF Entitlements to WDS Ordinary shares
					<b>50</b>			
<b>Other</b>								
25-May-2022	01-Jun-2022	BUY	BHPXF	BHP GROUP LIMITED ENT TO SHARES IN WOODSIDE PETROLEUM LTD	50	0.0000		(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$3.86 FF Dividend)
					<b>50</b>			
24-May-2022	24-May-2022	SELL	TAH	TABCORP HOLDINGS LTD	-1,620	5.3200	-8,643.15	1:1 Demerger of The Lottery Corporation Ordinary Shares (TLC.ASX)
24-May-2022	24-May-2022	BUY	TAH	TABCORP HOLDINGS LTD	1,620	0.9448	1,535.03	1:1 Demerger of The Lottery Corporation Ordinary Shares (TLC.ASX)
					<b>0</b>			
24-May-2022	24-May-2022	BUY	TLC	THE LOTTERY CORP	1,620	4.3752	7,108.12	1:1 Demerger of The Lottery Corporation Ordinary Shares (TAH.ASX)
					<b>1,620</b>			
<b>Rights</b>								
08-Nov-2021	17-Nov-2021	BUY	ALL	ARISTOCRAT LEISURE	16	41.8500	669.60	1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating
					<b>16</b>			
21-Oct-2021	21-Oct-2021	BUY	ALLR	ARISTOCRAT LEISURE RIGHTS-APPCLOSE 08NOV2021 US PROHIBITED	16	0.0000		1:20.56 Renounceable Rights Issue @ 41.85 AUD per share
08-Nov-2021	08-Nov-2021	SELL	ALLR	ARISTOCRAT LEISURE RIGHTS-APPCLOSE 08NOV2021 US PROHIBITED	-16	0.0000		1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating
					<b>0</b>			

# CAPITAL TRANSACTIONS

Account Code: 6017061



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$
<b>DIVIDEND REINVESTMENT</b>										
01-Jul-2021	01-Jul-2021	BUY	MAQ02 77AU*	MACQUARIE INCOME OPPORTUNITIES FUND	6.64	0.9684	6.43			6.43
09-Jul-2021	09-Jul-2021	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	14.30	1.8266	26.12			26.12
22-Jul-2021	22-Jul-2021	BUY	BFL001 9AU**	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	22.0621	1.5420	34.02			34.02
29-Jul-2021	29-Jul-2021	BUY	IOF014 5AU*	JANUS HENDERSON TACTICAL INCOME FUND	6.7331	1.0575	7.12			7.12
12-Oct-2021	12-Oct-2021	BUY	BFL001 9AU**	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	23.5308	1.5342	36.10			36.10
12-Oct-2021	12-Oct-2021	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	12.69	1.8061	22.92			22.92
09-Nov-2021	09-Nov-2021	BUY	IOF014 5AU*	JANUS HENDERSON TACTICAL INCOME FUND	6.5154	1.0590	6.90			6.90
07-Jan-2022	07-Jan-2022	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	10.03	1.9292	19.35			19.35
24-Jan-2022	24-Jan-2022	BUY	IOF014 5AU*	JANUS HENDERSON TACTICAL INCOME FUND	6.6611	1.0569	7.04			7.04
04-Feb-2022	04-Feb-2022	BUY	BFL001 9AU**	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	22.5511	1.5609	35.20			35.20
27-Apr-2022	27-Apr-2022	BUY	IOF014 5AU*	JANUS HENDERSON TACTICAL INCOME FUND	6.67	1.0360	6.91			6.91
04-May-2022	04-May-2022	BUY	ACM000 9AU*	AB GLOBAL EQUITIES FUND	6.65	1.6857	11.21			11.21
05-May-2022	05-May-2022	BUY	BFL001 9AU**	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	22.3213	1.5689	35.02			35.02
<b>Total</b>							<b>254.34</b>	<b>0.00</b>		<b>254.34</b>

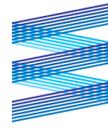
\*The units are allocated as a result of management fee rebate from the managed fund.

\*\* These transactions reflect a switch of asset from BFL0019AU to BFL3306AU. They are subject to CGT, however no cash transactions were involved.

# ADDITIONS AND WITHDRAWALS

From 1 July 2021 Through 25 July 2022

Account Name: MR JOHN WILLIAM LARSSON & MRS DELLENE JOY LARSSON  
<JWL SUPER A/C>



# ELSTON

Date	Security Code	Trans. Type	Description	Units	Cost Amount \$	Market Value \$
<b>Additions</b>						
07-Jan-2022	MACQA	Deposit	ATO ATO001000016319992	4,965.54	4,965.54	4,965.54
07-Jan-2022	MACQA	Deposit	ATO ATO15979599540I001	638.00	638.00	638.00
					<b>5,603.54</b>	<b>5,603.54</b>
<b>Withdrawals</b>						
01-Jul-2021	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
30-Jul-2021	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
01-Sep-2021	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
01-Oct-2021	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
01-Nov-2021	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
01-Dec-2021	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
31-Dec-2021	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
01-Feb-2022	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
01-Mar-2022	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
01-Apr-2022	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
29-Apr-2022	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
01-Jun-2022	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
01-Jul-2022	MACQA	Withdrawal	Monthly Payment	5,500.00	5,500.00	5,500.00
					<b>-71,500.00</b>	<b>-71,500.00</b>

# INCOME

From 1 July 2021 Through 25 July 2022

Account Name: MR JOHN WILLIAM LARSSON & MRS DELLENE JOY LARSSON  
<JWL SUPER A/C>



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
<b>DIVIDENDS</b>												
<b>ALD - Ampol Limited</b>												
03-Sep-21	23-Sep-21	282.29							197.60	84.69		
<b>Total for ALD</b>		<b>282.29</b>							<b>197.60</b>	<b>84.69</b>		
<b>ALL - Aristocrat Leisure</b>												
28-May-21	02-Jul-21	66.43							46.50	19.93		
01-Dec-21	17-Dec-21	121.09							84.76	36.33		
26-May-22	01-Jul-22	122.57							85.80	36.77		
<b>Total for ALL</b>		<b>310.09</b>							<b>217.06</b>	<b>93.03</b>		
<b>AMC - Amcor PLC</b>												
07-Sep-21	28-Sep-21				106.73				106.73			
23-Nov-21	14-Dec-21				107.27				107.27			
22-Feb-22	15-Mar-22				112.90				112.90			
24-May-22	14-Jun-22				111.76				111.76			
<b>Total for AMC</b>					<b>438.66</b>				<b>438.66</b>			
<b>ANZ - ANZ Banking Grp Ltd</b>												
10-May-21	01-Jul-21	720.00							504.00	216.00		
08-Nov-21	16-Dec-21	524.57							367.20	157.37		
09-May-22	01-Jul-22	524.57							367.20	157.37		
<b>Total for ANZ</b>		<b>1,769.14</b>							<b>1,238.40</b>	<b>530.74</b>		
<b>BHP - BHP Group Limited</b>												
02-Sep-21	21-Sep-21	1,105.50							773.85	331.65		
24-Feb-22	28-Mar-22	832.23							582.56	249.67		
25-May-22	01-Jun-22	2,125.71							1,488.00	637.71		
<b>Total for BHP</b>		<b>4,063.44</b>							<b>2,844.41</b>	<b>1,219.03</b>		
<b>BPT - Beach Energy Limited</b>												
30-Aug-21	30-Sep-21	99.29							69.50	29.79		
<b>Total for BPT</b>		<b>99.29</b>							<b>69.50</b>	<b>29.79</b>		

# INCOME

Account Code: 6017061



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
<b>BXB - Brambles Limited</b>												
08-Sep-21	14-Oct-21	67.13	109.65						156.64	20.14		
09-Mar-22	14-Apr-22	71.00	115.96						165.66	21.30		
<b>Total for BXB</b>		<b>138.13</b>	<b>225.61</b>						<b>322.30</b>	<b>41.44</b>		
<b>COH - Cochlear Limited</b>												
28-Mar-22	21-Apr-22		62.00						62.00			
<b>Total for COH</b>			<b>62.00</b>						<b>62.00</b>			
<b>EDV - Endeavour Group</b>												
01-Sep-21	22-Sep-21	146.00							102.20	43.80		
01-Mar-22	28-Mar-22	260.71							182.50	78.21		
<b>Total for EDV</b>		<b>406.71</b>							<b>284.70</b>	<b>122.01</b>		
<b>MQG - Macquarie Group Ltd</b>												
17-May-21	02-Jul-21	201.00	211.05						351.75	60.30		
08-Nov-21	14-Dec-21	124.34	130.56						217.60	37.30		
16-May-22	04-Jul-22	120.00	126.00						210.00	36.00		
<b>Total for MQG</b>		<b>445.34</b>	<b>467.61</b>						<b>779.35</b>	<b>133.60</b>		
<b>ORG - Origin Energy</b>												
07-Sep-21	01-Oct-21		213.75						213.75			
01-Mar-22	25-Mar-22		261.25						261.25			
<b>Total for ORG</b>			<b>475.00</b>						<b>475.00</b>			
<b>RHC - Ramsay Health Care Ltd</b>												
06-Sep-21	30-Sep-21	301.64							211.15	90.49		
07-Mar-22	31-Mar-22	142.04							99.43	42.61		
<b>Total for RHC</b>		<b>443.68</b>							<b>310.58</b>	<b>133.10</b>		
<b>STO - Santos Limited</b>												
21-Feb-22	24-Mar-22	146.43	43.93						146.43	43.93		
<b>Total for STO</b>		<b>146.43</b>	<b>43.93</b>						<b>146.43</b>	<b>43.93</b>		
<b>TLS - Telstra Corporation</b>												
25-Aug-21	23-Sep-21	244.64							171.25	73.39		

# INCOME

Account Code: 6017061



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
25-Aug-21	23-Sep-21	146.79							102.75	44.04		
02-Mar-22	01-Apr-22	220.71							154.50	66.21		
02-Mar-22	01-Apr-22	73.57							51.50	22.07		
<b>Total for TLS</b>		<b>685.71</b>							<b>480.00</b>	<b>205.71</b>		
<b>TWE - Treasury Wine Estates</b>												
01-Sep-21	01-Oct-21	169.00							118.30	50.70		
02-Mar-22	01-Apr-22	195.00							136.50	58.50		
<b>Total for TWE</b>		<b>364.00</b>							<b>254.80</b>	<b>109.20</b>		
<b>VUK - Virgin Money UK PLC</b>												
10-Feb-22	11-Mar-22				44.74				44.74			
19-May-22	21-Jun-22				103.91				103.91			
<b>Total for VUK</b>					<b>148.65</b>				<b>148.65</b>			
<b>WBC - Westpac Banking Corp</b>												
05-Nov-21	21-Dec-21	480.00							336.00	144.00		
19-May-22	24-Jun-22	505.43							353.80	151.63		
<b>Total for WBC</b>		<b>985.43</b>							<b>689.80</b>	<b>295.63</b>		
<b>WDS - Woodside Energy Group Ltd</b>												
30-Aug-21	24-Sep-21	322.41							225.69	96.72		
24-Feb-22	23-Mar-22	835.19							584.63	250.56		
<b>Total for WDS</b>		<b>1,157.60</b>							<b>810.32</b>	<b>347.28</b>		
<b>WOR - Worley Limited</b>												
28-Feb-22	30-Mar-22		170.00						170.00			
<b>Total for WOR</b>			<b>170.00</b>						<b>170.00</b>			
<b>WTC - Wisetech Global Ltd</b>												
10-Sep-21	08-Oct-21	15.96							11.17	4.79		
11-Mar-22	08-Apr-22	11.87							8.31	3.56		
<b>Total for WTC</b>		<b>27.83</b>							<b>19.48</b>	<b>8.35</b>		
<b>Total DIVIDENDS</b>		<b>11,325.11</b>	<b>1,444.15</b>		<b>587.31</b>				<b>9,959.04</b>	<b>3,397.53</b>		

# INCOME

Account Code: 6017061



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

## TRUST INCOME

### ACM0009AU - AB Global Equities Fund\*

09-Jul-21	09-Jul-21					26.12			26.12			
12-Oct-21	12-Oct-21					22.92			22.92			
07-Jan-22	07-Jan-22					19.35			19.35			
04-May-22	04-May-22					11.21			11.21			
30-Jun-22	30-Jun-22				256.14	55.26			259.49			51.91
<b>Total for ACM0009AU</b>					<b>256.14</b>	<b>134.86</b>			<b>339.09</b>			<b>51.91</b>

### BFL0019AU - 4 Dimensions Global Infrastructure Fund\*

22-Jul-21	22-Jul-21					34.02			34.02			
30-Sep-21	30-Sep-21				92.61				78.60			14.01
12-Oct-21	12-Oct-21					36.10			36.10			
31-Dec-21	31-Dec-21			1.51	99.68				90.78			10.41
04-Feb-22	04-Feb-22					35.20			35.20			
31-Mar-22	31-Mar-22	0.02		1.37	182.63	0.88		2.23	154.45			32.68
05-May-22	05-May-22					35.02			35.02			
30-Jun-22	30-Jun-22	0.08		2.75	398.78	1.66	1,326.14	149.78	1,847.04	0.04		32.11
21-Jul-22	21-Jul-22											
<b>Total for BFL0019AU</b>		<b>0.10</b>		<b>5.63</b>	<b>773.70</b>	<b>142.88</b>	<b>1,326.14</b>	<b>152.01</b>	<b>2,311.21</b>	<b>0.04</b>		<b>89.21</b>

### ETL2869AU - GQG Global Equity Fund - Z Class\*

30-Jun-22	30-Jun-22				635.14		223.78		806.78			52.14
<b>Total for ETL2869AU</b>					<b>635.14</b>		<b>223.78</b>		<b>806.78</b>			<b>52.14</b>

### ETL7702AU - Elston Australian Emerging Leaders Fund\*

31-Dec-21	31-Dec-21	9.33	3.39						8.74	3.98		
30-Jun-22	30-Jun-22	153.56	17.52						119.82	51.26		
<b>Total for ETL7702AU</b>		<b>162.89</b>	<b>20.91</b>						<b>128.56</b>	<b>55.24</b>		

### FRT0010AU - Franklin Global Growth Fund - I Class\*

30-Jun-22	30-Jun-22						21.68	0.94	22.62			
<b>Total for FRT0010AU</b>							<b>21.68</b>	<b>0.94</b>	<b>22.62</b>			

### HOW0098AU - Ardea Real Outcome Fund\*

# INCOME

Account Code: 6017061



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
21-Jul-21	21-Jul-21					5.99			5.99			
30-Sep-21	30-Sep-21			14.05	43.20	333.29			390.54			
22-Oct-21	22-Oct-21					6.02			6.02			
31-Dec-21	31-Dec-21			8.50	26.16	201.89			236.55			
07-Feb-22	07-Feb-22					6.07			6.07			
31-Mar-22	31-Mar-22			7.60	23.37	180.29			211.26			
27-Apr-22	27-Apr-22					5.75			5.75			
<b>Total for HOW0098AU</b>				<b>30.15</b>	<b>92.73</b>	<b>739.30</b>			<b>862.18</b>			
<b>IOF0145AU - Janus Henderson Tactical Income Fund*</b>												
29-Jul-21	29-Jul-21					7.12			7.12			
30-Sep-21	30-Sep-21											
09-Nov-21	09-Nov-21					6.90			6.90			
31-Dec-21	31-Dec-21	2.00	0.09	10.40		84.72			96.65	0.56		
24-Jan-22	24-Jan-22					7.04			7.04			
31-Mar-22	31-Mar-22	2.76	0.19	18.15	10.93	305.14			335.60	1.28		0.29
27-Apr-22	27-Apr-22					6.91			6.91			
30-Jun-22	30-Jun-22	16.61	1.12	143.02	71.78	1,103.48	1.06	46.83	1,374.89	6.50		2.51
<b>Total for IOF0145AU</b>		<b>21.37</b>	<b>1.40</b>	<b>171.57</b>	<b>82.71</b>	<b>1,521.31</b>	<b>1.06</b>	<b>46.83</b>	<b>1,835.11</b>	<b>8.34</b>		<b>2.80</b>
<b>LLC - Lendlease Group*</b>												
20-Aug-21	15-Sep-21		67.50						67.50			
25-Feb-22	16-Mar-22			7.31	9.72	13.62	6.87	6.01	42.69			0.84
30-Jun-22	21-Sep-22			8.56	14.71	11.52	2.88	8.55	45.01			1.21
<b>Total for LLC</b>			<b>67.50</b>	<b>15.87</b>	<b>24.43</b>	<b>25.14</b>	<b>9.75</b>	<b>14.56</b>	<b>155.20</b>			<b>2.05</b>
<b>MAQ0277AU - Macquarie Income Opportunities Fund*</b>												
01-Jul-21	01-Jul-21					6.43			6.43			
31-Jul-21	31-Jul-21			37.19	78.42				115.53			0.08
31-Aug-21	31-Aug-21			18.59	39.21				57.76			0.04
30-Sep-21	30-Sep-21			9.30	19.60				28.88			0.02
14-Oct-21	14-Oct-21					13.86			13.86			
31-Oct-21	31-Oct-21			9.30	19.60				28.88			0.02
30-Nov-21	30-Nov-21			9.30	19.60				28.88			0.02
31-Dec-21	31-Dec-21			9.30	19.60				28.88			0.02

# INCOME

Account Code: 6017061



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
13-Jan-22	13-Jan-22					14.09			14.09			
31-Jan-22	31-Jan-22			9.30	19.60				28.88			0.02
28-Feb-22	28-Feb-22			9.30	19.60				28.88			0.02
31-Mar-22	31-Mar-22					13.63			13.63			
31-Mar-22	31-Mar-22			8.62	18.15				26.75			0.02
30-Apr-22	30-Apr-22			8.62	18.15				26.75			0.02
31-May-22	31-May-22			8.62	18.15				26.75			0.02
30-Jun-22	30-Jun-22			31.95	67.39				99.27			0.07
11-Jul-22	11-Jul-22					13.11			13.11			
<b>Total for MAQ0277AU</b>				<b>169.39</b>	<b>357.07</b>	<b>61.12</b>			<b>587.21</b>			<b>0.37</b>
<b>MVA - VanEck Property*</b>												
04-Jan-22	19-Jan-22	35.82	2.89	25.68	5.16	244.86		264.41	566.80	11.85		0.17
01-Jul-22	25-Jul-22											
<b>Total for MVA</b>		<b>35.82</b>	<b>2.89</b>	<b>25.68</b>	<b>5.16</b>	<b>244.86</b>		<b>264.41</b>	<b>566.80</b>	<b>11.85</b>		<b>0.17</b>
<b>UBS8018AU - UBS Emerging Markets Equity Fund*</b>												
01-Jul-21	01-Jul-21					10.48			10.48			
01-Oct-21	01-Oct-21					8.67			8.67			
25-Jan-22	25-Jan-22					8.31			8.31			
26-Apr-22	26-Apr-22					8.29			8.29			
30-Jun-22	30-Jun-22			0.05	321.01				270.38			50.68
<b>Total for UBS8018AU</b>				<b>0.05</b>	<b>321.01</b>	<b>35.75</b>			<b>306.13</b>			<b>50.68</b>
<b>VGS - Vanguard MSCI Intl Shares*</b>												
01-Oct-21	18-Oct-21				72.04	0.64	10.75		75.37			8.06
04-Jan-22	19-Jan-22				66.90	3.33	15.06		75.45			9.84
01-Apr-22	20-Apr-22				38.39		27.30		59.12			6.57
30-Jun-22	18-Jul-22				91.68				79.51			12.17
<b>Total for VGS</b>					<b>269.01</b>	<b>3.97</b>	<b>53.11</b>		<b>289.45</b>			<b>36.64</b>
<b>Total TRUST INCOME</b>		<b>220.18</b>	<b>92.70</b>	<b>418.34</b>	<b>2,817.10</b>	<b>2,909.19</b>	<b>1,635.52</b>	<b>478.75</b>	<b>8,210.34</b>	<b>75.47</b>		<b>285.97</b>

## INTEREST/OTHER INCOME

# INCOME

Account Code: 6017061



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
<b>AAA - Betashares Cash ETF*</b>												
02-Aug-21	17-Aug-21			3.31					3.31			
01-Sep-21	16-Sep-21			3.34					3.34			
01-Oct-21	18-Oct-21			3.10					3.10			
01-Nov-21	16-Nov-21			2.78					2.78			
01-Dec-21	16-Dec-21			2.98					2.98			
04-Jan-22	19-Jan-22			2.90					2.90			
01-Feb-22	16-Feb-22			2.25					2.25			
01-Mar-22	16-Mar-22			1.92					1.92			
01-Apr-22	20-Apr-22			2.40					2.40			
02-May-22	17-May-22			2.37					2.37			
01-Jun-22	17-Jun-22			5.05					5.05			
30-Jun-22	18-Jul-22			9.60					9.60			
<b>Total for AAA</b>				<b>42.00</b>					<b>42.00</b>			
<b>MACQA - Macquarie CMA - Interest</b>												
30-Jul-21	30-Jul-21			1.72					1.72			
31-Aug-21	31-Aug-21			3.23					3.23			
30-Sep-21	30-Sep-21			3.42					3.42			
29-Oct-21	29-Oct-21			4.62					4.62			
30-Nov-21	30-Nov-21			2.82					2.82			
31-Dec-21	31-Dec-21			1.56					1.56			
31-Jan-22	31-Jan-22			1.83					1.83			
28-Feb-22	28-Feb-22			1.77					1.77			
31-Mar-22	31-Mar-22			1.82					1.82			
29-Apr-22	29-Apr-22			1.25					1.25			
31-May-22	31-May-22			1.37					1.37			
30-Jun-22	30-Jun-22			3.14					3.14			
<b>Total for MACQA</b>				<b>28.55</b>					<b>28.55</b>			
<b>Total INTEREST/OTHER INCOME</b>				<b>70.55</b>					<b>70.55</b>			

# INCOME

Account Code: 6017061



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
<b>Grand Total</b>		11,545.29	1,536.85	488.89	3,404.41	2,909.19	1,635.52	478.75	18,239.93	3,473.00		285.97

\* Further tax information will be contained in your Annual Report.

# EXPENSES

From 1 July 2021 Through 25 July 2022



# ELSTON

Account Name: MR JOHN WILLIAM LARSSON & MRS DELLENE JOY LARSSON  
<JWL SUPER A/C>

Date	Security Code	Transaction Description	Cash Paid \$
<b>Ongoing Service Fee</b>			
15-Jul-21	MACQA	Jun 21 Ongoing Service Fee	-334.78
13-Aug-21	MACQA	Jul 21 Ongoing Service Fee	-343.48
15-Sep-21	MACQA	Aug 21 Ongoing Service Fee	-352.10
15-Oct-21	MACQA	Sep 21 Ongoing Service Fee	-340.55
15-Nov-21	MACQA	Oct 21 Ongoing Service Fee	-347.06
15-Dec-21	MACQA	Nov 21 Ongoing Service Fee	-330.55
14-Jan-22	MACQA	Dec 21 Ongoing Service Fee	-341.16
15-Feb-22	MACQA	Jan 22 Ongoing Service Fee	-335.70
15-Mar-22	MACQA	Feb 22 Ongoing Service Fee	-300.74
14-Apr-22	MACQA	Mar 22 Ongoing Service Fee	-335.11
13-May-22	MACQA	Apr 22 Ongoing Service Fee	-320.55
15-Jun-22	MACQA	May 22 Ongoing Service Fee	-326.64
15-Jul-22	MACQA	Jun 22 Ongoing Service Fee	-300.35
			<b>-4,308.77</b>
<b>GST on Ongoing Service Fee</b>			
15-Jul-21	MACQA	Jun 21 GST on Ongoing Service Fee	-33.48
13-Aug-21	MACQA	Jul 21 GST on Ongoing Service Fee	-34.35
15-Sep-21	MACQA	Aug 21 GST on Ongoing Service Fee	-35.21
15-Oct-21	MACQA	Sep 21 GST on Ongoing Service Fee	-34.06
15-Nov-21	MACQA	Oct 21 GST on Ongoing Service Fee	-34.71
15-Dec-21	MACQA	Nov 21 GST on Ongoing Service Fee	-33.06
14-Jan-22	MACQA	Dec 21 GST on Ongoing Service Fee	-34.12
15-Feb-22	MACQA	Jan 22 GST on Ongoing Service Fee	-33.57
15-Mar-22	MACQA	Feb 22 GST on Ongoing Service Fee	-30.07
14-Apr-22	MACQA	Mar 22 GST on Ongoing Service Fee	-33.51
13-May-22	MACQA	Apr 22 GST on Ongoing Service Fee	-32.06
15-Jun-22	MACQA	May 22 GST on Ongoing Service Fee	-32.66
15-Jul-22	MACQA	Jun 22 GST on Ongoing Service Fee	-30.04
			<b>-430.90</b>
<b>Total Expenses</b>			<b>-4,739.67</b>
<b>Grand Total:</b>			<b>-4,739.67</b>

# CASH TRANSACTIONS STATEMENT

From 1 July 2021 Through 25 July 2022

Account Name: MR JOHN WILLIAM LARSSON & MRS DELLENE JOY LARSSON  
<JWL SUPER A/C>



# ELSTON

Date	Activity	Description	Debit \$	Credit \$	Balance \$
<b>Corporate Action Applications Account (CORPACT.UNL)</b>					
01 Jul 2021		Opening Balance			0.00
15 Jul 2021	Deposit	Cash Deposit - Sale: 3702@183.74 AB Global Equities Fund		6,802.05	6,802.05
22 Jul 2021	Withdrawal	Cash Withdrawal - ACM0009AU.FND Redemption	6,802.05		0.00
26 Jul 2021	Deposit	Cash Deposit - Sale: 2846@123.54 UBS Emerging Markets Equity Fund		3,515.95	3,515.95
02 Aug 2021	Withdrawal	Cash Withdrawal - UBS8018AU.FND Redemption	3,515.95		0.00
22 Oct 2021	Deposit	Cash Deposit - ETL7702AU.FND Application		9,780.00	9,780.00
25 Oct 2021	Withdrawal	Cash Withdrawal - Purchase: 8673.2884@112.76 Elston Australian Emerging Leaders Fund - Class Z (ETL7702AU)	9,780.00		0.00
26 Oct 2021	Deposit	Cash Deposit - ETL2869AU.FND Application		4,750.00	4,750.00
27 Oct 2021	Withdrawal	Cash Withdrawal - Purchase: 3722.5705@127.6 GQG Partners Global Equity Fund - Z Class (ETL2869AU)	4,750.00		0.00
03 Nov 2021	Deposit	Cash Deposit - ALL.ASX Entitlement Application		669.60	669.60
08 Nov 2021	Withdrawal	Cash Withdrawal - 1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	669.60		0.00
08 Nov 2021	Deposit	Cash Deposit - ETL7702AU.FND Application		9,570.00	9,570.00
09 Nov 2021	Withdrawal	Cash Withdrawal - Purchase: 8451.8237@113.23 Elston Australian Emerging Leaders Fund (ETL7702AU)	9,570.00		0.00
19 Nov 2021	Deposit	Cash Deposit - ETL7702AU.FND Application		9,050.00	9,050.00
22 Nov 2021	Withdrawal	Cash Withdrawal - Purchase: 7931.3887@114.1036 Elston Australian Emerging Leaders Fund (ETL7702AU)	9,050.00		0.00
17 Feb 2022	Deposit	Cash Deposit - ACM0009AU.FND Application		3,450.00	3,450.00
18 Feb 2022	Withdrawal	Cash Withdrawal - Purchase: 1909.56@180.67 AB Global Equities Fund (ACM0009AU)	3,450.00		0.00
18 Mar 2022	Deposit	Cash Deposit - ETL2869AU.FND Application		3,420.00	3,420.00
21 Mar 2022	Deposit	Cash Deposit - Sale: 4958@104.78 Janus Henderson Tactical Income Fund		5,194.99	8,614.99
21 Mar 2022	Deposit	Cash Deposit - Sale: 4264@93.93 Macquarie Income Opportunities Fund		4,005.18	12,620.17
21 Mar 2022	Deposit	Cash Deposit - Sale: 5099@90.98 Ardea Real Outcome Fund		4,639.07	17,259.24
21 Mar 2022	Withdrawal	Cash Withdrawal - Purchase: 2648.4938@129.13 GQG Partners Global Equity Fund - Z Class (ETL2869AU)	3,420.00		13,839.24
25 Mar 2022	Withdrawal	Cash Withdrawal - HOW0098AU.FND Redemption	4,639.07		9,200.17
29 Mar 2022	Withdrawal	Cash Withdrawal - IOF0145AU.FND Redemption	5,194.99		4,005.18
29 Mar 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Redemption	4,005.18		0.00
30 Jun 2022	Deposit	Cash Deposit - Sale: 46899.7623@92.86 Ardea Real Outcome Fund		43,551.12	43,551.12

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
06 Jul 2022	Withdrawal	Cash Withdrawal - HOW0098AU.FND Redemption	43,551.12		0.00
07 Jul 2022	Deposit	Cash Deposit - IOF0145AU.FND Application		12,760.00	12,760.00
08 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 12962.2105@98.44 Janus Henderson Tactical Income Fund (IOF0145AU)	12,760.00		0.00
18 Jul 2022	Deposit	Cash Deposit - Sale: 25055.3621@77.54 Elston Australian Emerging Leaders Fund - Class Z		19,427.93	19,427.93
<b>25 Jul 2022</b>		<b>Closing Balance</b>	<b>121,157.96</b>	<b>140,585.89</b>	<b>19,427.93</b>
<b>Dividend &amp; Distribution Accrual Account (DIVACC.UNL)</b>					
01 Jul 2021		Opening Balance			5,792.21
01 Jul 2021	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	504.00		5,288.21
01 Jul 2021	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Apr 2021 to 30 Jun 2021		10.48	5,298.69
02 Jul 2021	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	46.50		5,252.19
02 Jul 2021	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	351.75		4,900.44
16 Jul 2021	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	3.79		4,896.65
16 Jul 2021	Withdrawal	Cash Withdrawal - VGAD.AXW Dividend Received	2,017.41		2,879.24
20 Jul 2021	Withdrawal	Cash Withdrawal - IOF0145AU.FND Distribution Received	895.62		1,983.62
20 Jul 2021	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	687.83		1,295.79
21 Jul 2021	Distribution Effect	Cash Deposit - HOW0098AU Management Fee Rebate 01 Apr 2021 to 30 Jun 2021		5.99	1,301.78
22 Jul 2021	Withdrawal	Cash Withdrawal - ACM0009AU.FND Distribution Received	165.05		1,136.73
22 Jul 2021	Withdrawal	Cash Withdrawal - BFL0019AU.FND Distribution Received	257.90		878.83
23 Jul 2021	Withdrawal	Cash Withdrawal - MVA.AXW Dividend Received	592.20		286.63
31 Jul 2021	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		115.53	402.16
02 Aug 2021	Distribution Effect	Corporate Action - AAA.AXW Dividend		3.31	405.47
04 Aug 2021	Withdrawal	Cash Withdrawal - HOW0098AU.FND Management Fee Rebate Received	5.99		399.48
04 Aug 2021	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	10.48		389.00
17 Aug 2021	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	3.31		385.69
17 Aug 2021	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	115.53		270.16
18 Aug 2021	Withdrawal	Cash Withdrawal - UBS8018AU.FND Distribution Received	235.66		34.50
20 Aug 2021	Distribution Effect	Corporate Action - LLC.ASX Dividend		67.50	102.00
25 Aug 2021	Distribution Effect	Corporate Action - TLS.ASX Dividend		171.25	273.25
25 Aug 2021	Distribution Effect	Corporate Action - TLS.ASX Dividend		102.75	376.00
30 Aug 2021	Distribution Effect	Corporate Action - WPL.ASX Dividend		225.69	601.69
30 Aug 2021	Distribution Effect	Corporate Action - BPT.ASX Dividend		69.50	671.19
31 Aug 2021	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		57.76	728.95

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
01 Sep 2021	Distribution Effect	Corporate Action - EDV.ASX Dividend		102.20	831.15
01 Sep 2021	Distribution Effect	Corporate Action - AAA.AXW Dividend		3.34	834.49
01 Sep 2021	Distribution Effect	Corporate Action - TWE.ASX Dividend		118.30	952.79
02 Sep 2021	Distribution Effect	Corporate Action - BHP.ASX Dividend		773.85	1,726.64
03 Sep 2021	Distribution Effect	Corporate Action - ALD.ASX Dividend		197.60	1,924.24
06 Sep 2021	Distribution Effect	Corporate Action - RHC.ASX Dividend		211.15	2,135.39
07 Sep 2021	Distribution Effect	Corporate Action - ORG.ASX Dividend		213.75	2,349.14
07 Sep 2021	Distribution Effect	Corporate Action - AMC.ASX Dividend		106.73	2,455.87
08 Sep 2021	Distribution Effect	Corporate Action - BXB.ASX Dividend		156.64	2,612.51
10 Sep 2021	Distribution Effect	Corporate Action - WTC.ASX Dividend		11.17	2,623.68
14 Sep 2021	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	57.76		2,565.92
15 Sep 2021	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	102.00		2,463.92
16 Sep 2021	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	3.34		2,460.58
21 Sep 2021	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	773.85		1,686.73
22 Sep 2021	Withdrawal	Cash Withdrawal - EDV.ASX Dividend Received	102.20		1,584.53
23 Sep 2021	Withdrawal	Cash Withdrawal - ALD.ASX Dividend Received	197.60		1,386.93
23 Sep 2021	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	274.00		1,112.93
24 Sep 2021	Withdrawal	Cash Withdrawal - WPL.ASX Dividend Received	225.69		887.24
28 Sep 2021	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	106.73		780.51
30 Sep 2021	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	211.15		569.36
30 Sep 2021	Withdrawal	Cash Withdrawal - BPT.ASX Dividend Received	69.50		499.86
30 Sep 2021	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		28.88	528.74
30 Sep 2021	Distribution Effect	Corporate Action - HOW0098AU.FND Distribution		390.54	919.28
30 Sep 2021	Distribution Effect	Corporate Action - BFL0019AU.FND Distribution		78.60	997.88
01 Oct 2021	Distribution Effect	Corporate Action - AAA.AXW Dividend		3.10	1,000.98
01 Oct 2021	Withdrawal	Cash Withdrawal - ORG.ASX Dividend Received	213.75		787.23
01 Oct 2021	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	118.30		668.93
01 Oct 2021	Distribution Effect	Corporate Action - VGS.AXW Dividend		75.37	744.30
01 Oct 2021	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Jul 2021 to 30 Sep 2021		8.67	752.97
08 Oct 2021	Withdrawal	Cash Withdrawal - WTC.ASX Dividend Received	11.17		741.80
14 Oct 2021	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	156.64		585.16
14 Oct 2021	Withdrawal	Cash Withdrawal - BFL0019AU.FND Distribution Received	78.60		506.56
14 Oct 2021	Distribution Effect	Cash Deposit - MAQ0277AU Management Fee Rebate 01 Jul 2021 to 30 Sep 2021		13.86	520.42
15 Oct 2021	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	28.88		491.54

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
18 Oct 2021	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	3.10		488.44
18 Oct 2021	Withdrawal	Cash Withdrawal - VGS.AXW Dividend Received	75.37		413.07
20 Oct 2021	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Management Fee Rebate Received	13.86		399.21
20 Oct 2021	Withdrawal	Cash Withdrawal - HOW0098AU.FND Distribution Received	390.54		8.67
22 Oct 2021	Distribution Effect	Cash Deposit - HOW0098AU Management Fee Rebate 01 Jul 2021 to 30 Sep 2021		6.02	14.69
31 Oct 2021	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		28.88	43.57
01 Nov 2021	Distribution Effect	Corporate Action - AAA.AXW Dividend		2.78	46.35
03 Nov 2021	Withdrawal	Cash Withdrawal - HOW0098AU.FND Management Fee Rebate Received	6.02		40.33
05 Nov 2021	Distribution Effect	Corporate Action - WBC.ASX Dividend		336.00	376.33
08 Nov 2021	Distribution Effect	Corporate Action - MQG.ASX Dividend		217.60	593.93
08 Nov 2021	Distribution Effect	Corporate Action - ANZ.ASX Dividend		367.20	961.13
12 Nov 2021	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	8.67		952.46
16 Nov 2021	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	2.78		949.68
19 Nov 2021	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	28.88		920.80
23 Nov 2021	Distribution Effect	Corporate Action - AMC.ASX Dividend		107.27	1,028.07
30 Nov 2021	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		28.88	1,056.95
01 Dec 2021	Distribution Effect	Corporate Action - AAA.AXW Dividend		2.98	1,059.93
01 Dec 2021	Distribution Effect	Corporate Action - ALL.ASX Dividend		84.76	1,144.69
14 Dec 2021	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	107.27		1,037.42
14 Dec 2021	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	217.60		819.82
16 Dec 2021	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	2.98		816.84
16 Dec 2021	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	367.20		449.64
17 Dec 2021	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	84.76		364.88
21 Dec 2021	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	336.00		28.88
30 Dec 2021	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	28.88		0.00
31 Dec 2021	Distribution Effect	Corporate Action - ETL7702AU.FND Distribution		8.74	8.74
31 Dec 2021	Distribution Effect	Corporate Action - HOW0098AU.FND Distribution		236.55	245.29
31 Dec 2021	Distribution Effect	Corporate Action - BFL0019AU.FND Distribution		90.78	336.07
31 Dec 2021	Distribution Effect	Corporate Action - IOF0145AU.FND Distribution		96.65	432.72
31 Dec 2021	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		28.88	461.60
04 Jan 2022	Distribution Effect	Corporate Action - VGS.AXW Dividend		75.45	537.05
04 Jan 2022	Distribution Effect	Corporate Action - AAA.AXW Dividend		2.90	539.95
04 Jan 2022	Distribution Effect	Corporate Action - MVA.AXW Dividend		566.80	1,106.75

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
13 Jan 2022	Distribution Effect	Cash Deposit - MAQ0277AU Management Fee Rebate 01 Oct 2021 to 31 Dec 2021		14.09	1,120.84
18 Jan 2022	Withdrawal	Cash Withdrawal - BFL0019AU.FND Distribution Received	90.78		1,030.06
18 Jan 2022	Withdrawal	Cash Withdrawal - HOW0098AU.FND Distribution Received	236.55		793.51
19 Jan 2022	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	2.90		790.61
19 Jan 2022	Withdrawal	Cash Withdrawal - MVA.AXW Dividend Received	566.80		223.81
19 Jan 2022	Withdrawal	Cash Withdrawal - VGS.AXW Dividend Received	75.45		148.36
21 Jan 2022	Withdrawal	Cash Withdrawal - ETL7702AU.FND Distribution Received	8.74		139.62
21 Jan 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	28.88		110.74
25 Jan 2022	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Oct 2021 to 31 Dec 2021		8.31	119.05
31 Jan 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		28.88	147.93
01 Feb 2022	Distribution Effect	Corporate Action - AAA.AXW Dividend		2.25	150.18
07 Feb 2022	Withdrawal	Cash Withdrawal - IOF0145AU.FND Distribution Received	96.65		53.53
07 Feb 2022	Distribution Effect	Cash Deposit - HOW0098AU Management Fee Rebate 01 Oct 2021 to 31 Dec 2021		6.07	59.60
10 Feb 2022	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	8.31		51.29
10 Feb 2022	Distribution Effect	Corporate Action - VUK.ASX Dividend		44.74	96.03
16 Feb 2022	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	2.25		93.78
21 Feb 2022	Withdrawal	Cash Withdrawal - HOW0098AU.FND Management Fee Rebate Received	6.07		87.71
21 Feb 2022	Distribution Effect	Corporate Action - STO.ASX Dividend		146.43	234.14
22 Feb 2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		112.90	347.04
24 Feb 2022	Distribution Effect	Corporate Action - WPL.ASX Dividend		584.63	931.67
24 Feb 2022	Distribution Effect	Corporate Action - BHP.ASX Dividend		582.56	1,514.23
25 Feb 2022	Distribution Effect	Corporate Action - LLC.ASX Dividend		42.69	1,556.92
28 Feb 2022	Distribution Effect	Corporate Action - WOR.ASX Dividend		170.00	1,726.92
28 Feb 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		28.88	1,755.80
01 Mar 2022	Distribution Effect	Corporate Action - AAA.AXW Dividend		1.92	1,757.72
01 Mar 2022	Distribution Effect	Corporate Action - EDV.ASX Dividend		182.50	1,940.22
01 Mar 2022	Distribution Effect	Corporate Action - ORG.ASX Dividend		261.25	2,201.47
01 Mar 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Management Fee Rebate Received	14.09		2,187.38
02 Mar 2022	Distribution Effect	Corporate Action - TLS.ASX Dividend		154.50	2,341.88
02 Mar 2022	Distribution Effect	Corporate Action - TLS.ASX Dividend		51.50	2,393.38
02 Mar 2022	Distribution Effect	Corporate Action - TWE.ASX Dividend		136.50	2,529.88
07 Mar 2022	Distribution Effect	Corporate Action - RHC.ASX Dividend		99.43	2,629.31
09 Mar 2022	Distribution Effect	Corporate Action - BXB.ASX Dividend		165.66	2,794.97
11 Mar 2022	Distribution Effect	Corporate Action - WTC.ASX Dividend		8.31	2,803.28
11 Mar 2022	Withdrawal	Cash Withdrawal - VUK.ASX Dividend Received	44.74		2,758.54
15 Mar 2022	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	112.90		2,645.64

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
16 Mar 2022	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	1.92		2,643.72
16 Mar 2022	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	42.69		2,601.03
18 Mar 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	28.88		2,572.15
23 Mar 2022	Withdrawal	Cash Withdrawal - WPL.ASX Dividend Received	584.63		1,987.52
24 Mar 2022	Withdrawal	Cash Withdrawal - STO.ASX Dividend Received	146.43		1,841.09
25 Mar 2022	Withdrawal	Cash Withdrawal - ORG.ASX Dividend Received	261.25		1,579.84
28 Mar 2022	Distribution Effect	Corporate Action - COH.ASX Dividend		62.00	1,641.84
28 Mar 2022	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	582.56		1,059.28
28 Mar 2022	Withdrawal	Cash Withdrawal - EDV.ASX Dividend Received	182.50		876.78
29 Mar 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	28.88		847.90
30 Mar 2022	Withdrawal	Cash Withdrawal - WOR.ASX Dividend Received	170.00		677.90
31 Mar 2022	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	99.43		578.47
31 Mar 2022	Distribution Effect	Cash Deposit - MAQ0277AU Management Fee Rebate 01 Jan 2022 to 30 Mar 2022		13.63	592.10
31 Mar 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		26.75	618.85
31 Mar 2022	Distribution Effect	Corporate Action - HOW0098AU.FND Distribution		211.26	830.11
31 Mar 2022	Distribution Effect	Corporate Action - BFL0019AU.FND Distribution		154.45	984.56
31 Mar 2022	Distribution Effect	Corporate Action - IOF0145AU.FND Distribution		335.60	1,320.16
01 Apr 2022	Distribution Effect	Corporate Action - AAA.AXW Dividend		2.40	1,322.56
01 Apr 2022	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	206.00		1,116.56
01 Apr 2022	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	136.50		980.06
01 Apr 2022	Distribution Effect	Corporate Action - VGS.AXW Dividend		59.12	1,039.18
08 Apr 2022	Withdrawal	Cash Withdrawal - WTC.ASX Dividend Received	8.31		1,030.87
14 Apr 2022	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	165.66		865.21
14 Apr 2022	Withdrawal	Cash Withdrawal - BFL0019AU.FND Distribution Received	154.45		710.76
14 Apr 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	26.75		684.01
20 Apr 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Management Fee Rebate Received	13.63		670.38
20 Apr 2022	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	2.40		667.98
20 Apr 2022	Withdrawal	Cash Withdrawal - VGS.AXW Dividend Received	59.12		608.86
21 Apr 2022	Withdrawal	Cash Withdrawal - COH.ASX Dividend Received	62.00		546.86
26 Apr 2022	Withdrawal	Cash Withdrawal - HOW0098AU.FND Distribution Received	211.26		335.60

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
26 Apr 2022	Withdrawal	Cash Withdrawal - IOF0145AU.FND Distribution Received	335.60		0.00
26 Apr 2022	Distribution Effect	Cash Deposit - UBS8018AU Management Fee Rebate 01 Jan 2022 to 31 Mar 2022		8.29	8.29
27 Apr 2022	Distribution Effect	Cash Deposit - HOW0098AU Management Fee Rebate 01 Jan 2022 to 31 Mar 2022		5.75	14.04
29 Apr 2022	Withdrawal	Cash Withdrawal - UBS8018AU.FND Management Fee Rebate Received	8.29		5.75
30 Apr 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		26.75	32.50
02 May 2022	Distribution Effect	Corporate Action - AAA.AXW Dividend		2.37	34.87
09 May 2022	Distribution Effect	Corporate Action - ANZ.ASX Dividend		367.20	402.07
16 May 2022	Distribution Effect	Corporate Action - MQG.ASX Dividend		210.00	612.07
17 May 2022	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	2.37		609.70
18 May 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	26.75		582.95
19 May 2022	Distribution Effect	Corporate Action - WBC.ASX Dividend		353.80	936.75
19 May 2022	Withdrawal	Cash Withdrawal - HOW0098AU.FND Management Fee Rebate Received	5.75		931.00
19 May 2022	Distribution Effect	Corporate Action - VUK.ASX Dividend		103.91	1,034.91
24 May 2022	Distribution Effect	Corporate Action - AMC.ASX Dividend		111.76	1,146.67
25 May 2022	Distribution Effect	(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$3.86 FF Dividend)		1,488.00	2,634.67
26 May 2022	Distribution Effect	Corporate Action - ALL.ASX Dividend		85.80	2,720.47
26 May 2022	Distribution Effect	Corporate Action - JHX.ASX Dividend		70.22	2,790.69
31 May 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		26.75	2,817.44
01 Jun 2022	Distribution Effect	Corporate Action - AAA.AXW Dividend		5.05	2,822.49
01 Jun 2022	Withdrawal	Cash Withdrawal - 1:1 Conversion of BHPXF Entitlements to WDS Ordinary shares	1,488.00		1,334.49
14 Jun 2022	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	111.76		1,222.73
16 Jun 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	26.75		1,195.98
17 Jun 2022	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	5.05		1,190.93
21 Jun 2022	Withdrawal	Cash Withdrawal - VUK.ASX Dividend Received	103.91		1,087.02
24 Jun 2022	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	353.80		733.22
30 Jun 2022	Distribution Effect	Corporate Action - AAA.AXW Dividend		9.60	742.82
30 Jun 2022	Distribution Effect	Corporate Action - ACM0009AU.FND Distribution		259.49	1,002.31
30 Jun 2022	Distribution Effect	Corporate Action - ETL2869AU.FND Distribution		806.78	1,809.09
30 Jun 2022	Distribution Effect	Corporate Action - FRT0010AU.FND Distribution		22.62	1,831.71
30 Jun 2022	Distribution Effect	Corporate Action - BFL0019AU.FND Distribution		1,847.04	3,678.75
30 Jun 2022	Distribution Effect	Corporate Action - IOF0145AU.FND Distribution		1,374.89	5,053.64
30 Jun 2022	Distribution Effect	Corporate Action - VGS.AXW Dividend		79.51	5,133.15
30 Jun 2022	Distribution Effect	Corporate Action - ETL7702AU.FND Distribution		119.82	5,252.97

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
30 Jun 2022	Distribution Effect	Corporate Action - MAQ0277AU.FND Distribution		99.27	5,352.24
30 Jun 2022	Distribution Effect	Corporate Action - UBS8018AU.FND Distribution		270.38	5,622.62
30 Jun 2022	Distribution Effect	Corporate Action - LLC.ASX Dividend		45.01	5,667.63
01 Jul 2022	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	85.80		5,581.83
01 Jul 2022	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	367.20		5,214.63
04 Jul 2022	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	210.00		5,004.63
11 Jul 2022	Distribution Effect	Cash Deposit - MAQ0277AU Management Fee Rebate 01 Apr 2022 to 30 Jun 2022		13.11	5,017.74
15 Jul 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Distribution Received	99.27		4,918.47
15 Jul 2022	Withdrawal	Cash Withdrawal - IOF0145AU.FND Distribution Received	1,374.89		3,543.58
18 Jul 2022	Withdrawal	Cash Withdrawal - VGS.AXW Dividend Received	79.51		3,464.07
18 Jul 2022	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	9.60		3,454.47
20 Jul 2022	Withdrawal	Cash Withdrawal - ACM0009AU.FND Distribution Received	259.49		3,194.98
21 Jul 2022	Withdrawal	Cash Withdrawal - MAQ0277AU.FND Management Fee Rebate	13.11		3,181.87
25 Jul 2022	Withdrawal	Cash Withdrawal - FRT0010AU.FND Distribution Received	22.62		3,159.25
25 Jul 2022	Withdrawal	Cash Withdrawal - MVA.AXW Dividend Received	962.50		2,196.75
<b>25 Jul 2022</b>		<b>Closing Balance</b>	<b>20,720.47</b>	<b>17,125.01</b>	<b>2,196.75</b>
<b>Macquarie CMA (MACQA.CASH)</b>					
01 Jul 2021		Opening Balance			15,382.16
01 Jul 2021	Distribution Effect	ANZ.ASX Dividend Received		504.00	15,886.16
01 Jul 2021	Withdrawal	Monthly Payment	5,500.00		10,386.16
02 Jul 2021	Distribution Effect	ALL.ASX Dividend Received		46.50	10,432.66
02 Jul 2021	Distribution Effect	MQG.ASX Dividend Received		351.75	10,784.41
15 Jul 2021	Deposit	Cash Deposit - Sale: 310@8615.2903 Vanguard MSCI Int. (Hgd) ETF (VGAD)		26,682.65	37,467.06
15 Jul 2021	Withdrawal	Cash Withdrawal - Purchase: 250@9797.82 Vanguard MSCI Index International Shares ETF (VGS)	24,519.30		12,947.76
15 Jul 2021	Management Fee	Jun 21 GST on Ongoing Service Fee	33.48		12,914.28
15 Jul 2021	Management Fee	Jun 21 Ongoing Service Fee	334.78		12,579.50
16 Jul 2021	Distribution Effect	AAA.AXW Dividend Received		3.79	12,583.29
16 Jul 2021	Distribution Effect	VGAD.AXW Dividend Received		2,017.41	14,600.70
20 Jul 2021	Distribution Effect	IOF0145AU.FND Distribution Received		895.62	15,496.32
20 Jul 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		687.83	16,184.15
22 Jul 2021	Distribution Effect	ACM0009AU.FND Distribution Received		165.05	16,349.20
22 Jul 2021	Distribution Effect	BFL0019AU.FND Distribution Received		257.90	16,607.10
22 Jul 2021	Application	ACM0009AU.FND Redemption		6,802.05	23,409.15
23 Jul 2021	Distribution Effect	MVA.AXW Dividend Received		592.20	24,001.35
27 Jul 2021	Deposit	Cash Deposit - Sale: 688@779.25 Sydney Airport (SYD)		5,336.49	29,337.84
30 Jul 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.72	29,339.56
30 Jul 2021	Withdrawal	Monthly Payment	5,500.00		23,839.56

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
02 Aug 2021	Application	UBS8018AU.FND Redemption		3,515.95	27,355.51
04 Aug 2021	Distribution Effect	HOW0098AU.FND Management Fee Rebate Received		5.99	27,361.50
04 Aug 2021	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		10.48	27,371.98
05 Aug 2021	Deposit	Cash Deposit - Sale: 364@3915.4698 Woolworths (WOW)		14,227.56	41,599.54
05 Aug 2021	Withdrawal	Cash Withdrawal - Purchase: 1096@683.0201 Endeavour Group Limited (EDV)	7,510.65		34,088.89
13 Aug 2021	Withdrawal	Cash Withdrawal - Purchase: 570@592.6404 The A2 Milk Company Limited (A2M)	3,402.80		30,686.09
13 Aug 2021	Management Fee	Jul 21 GST on Ongoing Service Fee	34.35		30,651.74
13 Aug 2021	Management Fee	Jul 21 Ongoing Service Fee	343.48		30,308.26
17 Aug 2021	Distribution Effect	AAA.AXW Dividend Received		3.31	30,311.57
17 Aug 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		115.53	30,427.10
18 Aug 2021	Distribution Effect	UBS8018AU.FND Distribution Received		235.66	30,662.76
27 Aug 2021	Deposit	Cash Deposit - Sale: 170@2447.9176 VanEck Vectors Aust Property (MVA)		4,136.71	34,799.47
31 Aug 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		3.23	34,802.70
01 Sep 2021	Withdrawal	Monthly Payment	5,500.00		29,302.70
03 Sep 2021	Deposit	Cash Deposit - Sale: 30@10318.9333 Vanguard MSCI Index International Shares ETF (VGS)		3,070.93	32,373.63
14 Sep 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		57.76	32,431.39
15 Sep 2021	Distribution Effect	LLC.ASX Dividend Received		102.00	32,533.39
15 Sep 2021	Management Fee	Aug 21 GST on Ongoing Service Fee	35.21		32,498.18
15 Sep 2021	Management Fee	Aug 21 Ongoing Service Fee	352.10		32,146.08
16 Sep 2021	Distribution Effect	AAA.AXW Dividend Received		3.34	32,149.42
17 Sep 2021	Deposit	Cash Deposit - Sale: 25@17717.2 Macquarie Group Ltd (MQG)		4,404.55	36,553.97
21 Sep 2021	Distribution Effect	BHP.ASX Dividend Received		773.85	37,327.82
22 Sep 2021	Distribution Effect	EDV.ASX Dividend Received		102.20	37,430.02
23 Sep 2021	Distribution Effect	ALD.ASX Dividend Received		197.60	37,627.62
23 Sep 2021	Distribution Effect	TLS.ASX Dividend Received		274.00	37,901.62
24 Sep 2021	Withdrawal	Cash Withdrawal - Purchase: 95@3861.3474 BHP Group Limited (BHP)	3,693.03		34,208.59
24 Sep 2021	Distribution Effect	WPL.ASX Dividend Received		225.69	34,434.28
27 Sep 2021	Deposit	Cash Deposit - Sale: 115@5442.3304 Wisetech Global Limited (WTC)		6,233.93	40,668.21
28 Sep 2021	Distribution Effect	AMC.ASX Dividend Received		106.73	40,774.94
30 Sep 2021	Distribution Effect	RHC.ASX Dividend Received		211.15	40,986.09
30 Sep 2021	Distribution Effect	BPT.ASX Dividend Received		69.50	41,055.59
30 Sep 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		3.42	41,059.01
01 Oct 2021	Distribution Effect	ORG.ASX Dividend Received		213.75	41,272.76
01 Oct 2021	Distribution Effect	TWE.ASX Dividend Received		118.30	41,391.06
01 Oct 2021	Withdrawal	Monthly Payment	5,500.00		35,891.06
08 Oct 2021	Distribution Effect	WTC.ASX Dividend Received		11.17	35,902.23
11 Oct 2021	Deposit	Cash Deposit - Sale: 290@2304.869 Flight Centre Travel Group (FLT)		6,659.37	42,561.60
12 Oct 2021	Deposit	Cash Deposit - Sale: 380@2911.7211 Ampol Limited (ALD)		11,039.79	53,601.39

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
12 Oct 2021	Deposit	Cash Deposit - Sale: 6950@143.94 Beach Energy Limited (BPT)		9,979.08	63,580.47
12 Oct 2021	Withdrawal	Cash Withdrawal - Purchase: 1240@735.2202 Santos Limited (STO)	9,141.48		54,438.99
12 Oct 2021	Withdrawal	Cash Withdrawal - Purchase: 680@1063.1794 Worley Limited (WOR)	7,254.37		47,184.62
14 Oct 2021	Distribution Effect	BXB.ASX Dividend Received		156.64	47,341.26
14 Oct 2021	Distribution Effect	BFL0019AU.FND Distribution Received		78.60	47,419.86
15 Oct 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		28.88	47,448.74
15 Oct 2021	Management Fee	Sep 21 GST on Ongoing Service Fee	34.06		47,414.68
15 Oct 2021	Management Fee	Sep 21 Ongoing Service Fee	340.55		47,074.13
18 Oct 2021	Distribution Effect	AAA.AXW Dividend Received		3.10	47,077.23
18 Oct 2021	Distribution Effect	VGS.AXW Dividend Received		75.37	47,152.60
20 Oct 2021	Distribution Effect	MAQ0277AU.FND Management Fee Rebate Received		13.86	47,166.46
20 Oct 2021	Distribution Effect	HOW0098AU.FND Distribution Received		390.54	47,557.00
22 Oct 2021	Deposit	Cash Deposit - Sale: 210@2835.5524 ANZ Banking Group Limited (ANZ)		5,929.91	53,486.91
22 Oct 2021	Deposit	Cash Deposit - Sale: 430@830.6 Sydney Airport (SYD)		3,546.83	57,033.74
22 Oct 2021	Deposit	Cash Deposit - Sale: 225@2570.84 Westpac Banking Corp (WBC)		5,759.64	62,793.38
22 Oct 2021	Application	ETL7702AU.FND Application	9,780.00		53,013.38
26 Oct 2021	Deposit	Cash Deposit - Sale: 45@10044.9111 Vanguard MSCI Int. ETF (VGS)		4,495.46	57,508.84
26 Oct 2021	Application	ETL2869AU.FND Application	4,750.00		52,758.84
29 Oct 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		4.62	52,763.46
01 Nov 2021	Withdrawal	Cash Withdrawal - Purchase: 40@22728.625 Cochlear Limited (COH)	9,116.20		43,647.26
01 Nov 2021	Withdrawal	Monthly Payment	5,500.00		38,147.26
03 Nov 2021	Distribution Effect	HOW0098AU.FND Management Fee Rebate Received		6.02	38,153.28
03 Nov 2021	Application	ALL.ASX Entitlement Application	669.60		37,483.68
08 Nov 2021	Deposit	Cash Deposit - Sale: 760@496.0105 Origin Energy (ORG)		3,744.93	41,228.61
08 Nov 2021	Deposit	Cash Deposit - Sale: 1325@355.8604 Virgin Money UK PLC (VUK)		4,690.40	45,919.01
08 Nov 2021	Application	ETL7702AU.FND Application	9,570.00		36,349.01
12 Nov 2021	Deposit	Cash Deposit - Sale: 1510@841.9397 Sydney Airport (SYD)		12,688.54	49,037.55
12 Nov 2021	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		8.67	49,046.22
15 Nov 2021	Management Fee	Oct 21 GST on Ongoing Service Fee	34.71		49,011.51
15 Nov 2021	Management Fee	Oct 21 Ongoing Service Fee	347.06		48,664.45
16 Nov 2021	Distribution Effect	AAA.AXW Dividend Received		2.78	48,667.23
19 Nov 2021	Deposit	Cash Deposit - Sale: 20@20334.6 Macquarie Group Ltd (MQG)		4,042.17	52,709.40
19 Nov 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		28.88	52,738.28
19 Nov 2021	Application	ETL7702AU.FND Application	9,050.00		43,688.28
26 Nov 2021	Withdrawal	Cash Withdrawal - Purchase: 150@2181.4 Westpac Banking Corp (WBC)	3,296.85		40,391.43
30 Nov 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		2.82	40,394.25
01 Dec 2021	Withdrawal	Monthly Payment	5,500.00		34,894.25
14 Dec 2021	Distribution Effect	AMC.ASX Dividend Received		107.27	35,001.52

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
14 Dec 2021	Distribution Effect	MQG.ASX Dividend Received		217.60	35,219.12
15 Dec 2021	Management Fee	Nov 21 GST on Ongoing Service Fee	33.06		35,186.06
15 Dec 2021	Management Fee	Nov 21 Ongoing Service Fee	330.55		34,855.51
16 Dec 2021	Distribution Effect	AAA.AXW Dividend Received		2.98	34,858.49
16 Dec 2021	Distribution Effect	ANZ.ASX Dividend Received		367.20	35,225.69
17 Dec 2021	Deposit	Cash Deposit - Sale: 91@4350.7143 Aristocrat Leisure (ALL)		3,934.40	39,160.09
17 Dec 2021	Distribution Effect	ALL.ASX Dividend Received		84.76	39,244.85
21 Dec 2021	Distribution Effect	WBC.ASX Dividend Received		336.00	39,580.85
30 Dec 2021	Distribution Effect	MAQ0277AU.FND Distribution Received		28.88	39,609.73
31 Dec 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.56	39,611.29
31 Dec 2021	Withdrawal	Monthly Payment	5,500.00		34,111.29
07 Jan 2022	Deposit	ATO ATO001000016319992		4,965.54	39,076.83
07 Jan 2022	Deposit	ATO ATO15979599540I001		638.00	39,714.83
14 Jan 2022	Deposit	Cash Deposit - Sale: 100@4508.99 BHP Group Limited (BHP)		4,484.24	44,199.07
14 Jan 2022	Management Fee	Dec 21 GST on Ongoing Service Fee	34.12		44,164.95
14 Jan 2022	Management Fee	Dec 21 Ongoing Service Fee	341.16		43,823.79
18 Jan 2022	Distribution Effect	BFL0019AU.FND Distribution Received		90.78	43,914.57
18 Jan 2022	Distribution Effect	HOW0098AU.FND Distribution Received		236.55	44,151.12
19 Jan 2022	Distribution Effect	AAA.AXW Dividend Received		2.90	44,154.02
19 Jan 2022	Distribution Effect	MVA.AXW Dividend Received		566.80	44,720.82
19 Jan 2022	Distribution Effect	VGS.AXW Dividend Received		75.45	44,796.27
21 Jan 2022	Deposit	Cash Deposit - Sale: 850@420.66 Telstra Corporation (TLS)		3,550.86	48,347.13
21 Jan 2022	Distribution Effect	ETL7702AU.FND Distribution Received		8.74	48,355.87
21 Jan 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		28.88	48,384.75
25 Jan 2022	Deposit	Cash Deposit - Sale: 30@10024.0667 Vanguard Index International Shares ETF (VGS)		2,982.47	51,367.22
31 Jan 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.83	51,369.05
01 Feb 2022	Withdrawal	Monthly Payment	5,500.00		45,869.05
07 Feb 2022	Distribution Effect	IOF0145AU.FND Distribution Received		96.65	45,965.70
10 Feb 2022	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		8.31	45,974.01
11 Feb 2022	Deposit	Cash Deposit - Sale: 150@2671.8133 Woodside Petroleum (WPL)		3,982.97	49,956.98
15 Feb 2022	Management Fee	Jan 22 GST on Ongoing Service Fee	33.57		49,923.41
15 Feb 2022	Management Fee	Jan 22 Ongoing Service Fee	335.70		49,587.71
16 Feb 2022	Distribution Effect	AAA.AXW Dividend Received		2.25	49,589.96
17 Feb 2022	Application	ACM0009AU.FND Application	3,450.00		46,139.96
21 Feb 2022	Distribution Effect	HOW0098AU.FND Management Fee Rebate Received		6.07	46,146.03
28 Feb 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.77	46,147.80
01 Mar 2022	Distribution Effect	MAQ0277AU.FND Management Fee Rebate Received		14.09	46,161.89
01 Mar 2022	Withdrawal	Monthly Payment	5,500.00		40,661.89
11 Mar 2022	Distribution Effect	VUK.ASX Dividend Received		44.74	40,706.63
15 Mar 2022	Distribution Effect	AMC.ASX Dividend Received		112.90	40,819.53
15 Mar 2022	Management Fee	Feb 22 GST on Ongoing Service Fee	30.07		40,789.46
15 Mar 2022	Management Fee	Feb 22 Ongoing Service Fee	300.74		40,488.72
16 Mar 2022	Distribution Effect	AAA.AXW Dividend Received		1.92	40,490.64

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
16 Mar 2022	Distribution Effect	LLC.ASX Dividend Received		42.69	40,533.33
18 Mar 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		28.88	40,562.21
18 Mar 2022	Application	ETL2869AU.FND Application	3,420.00		37,142.21
23 Mar 2022	Distribution Effect	WPL.ASX Dividend Received		584.63	37,726.84
24 Mar 2022	Distribution Effect	STO.ASX Dividend Received		146.43	37,873.27
25 Mar 2022	Distribution Effect	ORG.ASX Dividend Received		261.25	38,134.52
25 Mar 2022	Application	HOW0098AU.FND Redemption		4,639.07	42,773.59
28 Mar 2022	Distribution Effect	BHP.ASX Dividend Received		582.56	43,356.15
28 Mar 2022	Distribution Effect	EDV.ASX Dividend Received		182.50	43,538.65
29 Mar 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		28.88	43,567.53
29 Mar 2022	Application	IOF0145AU.FND Redemption		5,194.99	48,762.52
29 Mar 2022	Application	MAQ0277AU.FND Redemption		4,005.18	52,767.70
30 Mar 2022	Distribution Effect	WOR.ASX Dividend Received		170.00	52,937.70
31 Mar 2022	Distribution Effect	RHC.ASX Dividend Received		99.43	53,037.13
31 Mar 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.82	53,038.95
01 Apr 2022	Withdrawal	Cash Withdrawal - Purchase: 440@2466 VanEck Vectors Australian Property ETF (MVA)	10,874.58		42,164.37
01 Apr 2022	Distribution Effect	TLS.ASX Dividend Received		206.00	42,370.37
01 Apr 2022	Distribution Effect	TWE.ASX Dividend Received		136.50	42,506.87
01 Apr 2022	Withdrawal	Monthly Payment	5,500.00		37,006.87
08 Apr 2022	Distribution Effect	WTC.ASX Dividend Received		8.31	37,015.18
11 Apr 2022	Deposit	Cash Deposit - Sale: 480@653 Origin Energy (ORG)		3,112.00	40,127.18
11 Apr 2022	Withdrawal	Cash Withdrawal - Purchase: 95@3340 Aristocrat Leisure (ALL)	3,198.09		36,929.09
11 Apr 2022	Withdrawal	Cash Withdrawal - Purchase: 215@4014 James Hardie Industries (JHX)	8,655.75		28,273.34
14 Apr 2022	Distribution Effect	BXB.ASX Dividend Received		165.66	28,439.00
14 Apr 2022	Distribution Effect	BFL0019AU.FND Distribution Received		154.45	28,593.45
14 Apr 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		26.75	28,620.20
14 Apr 2022	Management Fee	Mar 22 GST on Ongoing Service Fee	33.51		28,586.69
14 Apr 2022	Management Fee	Mar 22 Ongoing Service Fee	335.11		28,251.58
20 Apr 2022	Distribution Effect	MAQ0277AU.FND Management Fee Rebate Received		13.63	28,265.21
20 Apr 2022	Distribution Effect	AAA.AXW Dividend Received		2.40	28,267.61
20 Apr 2022	Distribution Effect	VGS.AXW Dividend Received		59.12	28,326.73
21 Apr 2022	Distribution Effect	COH.ASX Dividend Received		62.00	28,388.73
26 Apr 2022	Distribution Effect	HOW0098AU.FND Distribution Received		211.26	28,599.99
26 Apr 2022	Distribution Effect	IOF0145AU.FND Distribution Received		335.60	28,935.59
29 Apr 2022	Distribution Effect	UBS8018AU.FND Management Fee Rebate Received		8.29	28,943.88
29 Apr 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.25	28,945.13
29 Apr 2022	Withdrawal	Monthly Payment	5,500.00		23,445.13
06 May 2022	Deposit	Cash Deposit - Sale: 4050@118 AMP Limited (AMP)		4,768.43	28,213.56
09 May 2022	Deposit	Cash Deposit - Sale: 205@7878 Ramsay Health Care Limited (RHC)		16,125.33	44,338.89
09 May 2022	Withdrawal	Cash Withdrawal - Purchase: 30@27603 CSL Limited (CSL)	8,305.79		36,033.10
13 May 2022	Deposit	Cash Deposit - Sale: 130@2423 Westpac Banking Corp (WBC)		3,125.15	39,158.25
13 May 2022	Management Fee	Apr 22 GST on Ongoing Service Fee	32.06		39,126.19

# CASH TRANSACTIONS STATEMENT

Account Code: 6017061



Date	Activity	Description	Debit \$	Credit \$	Balance \$
13 May 2022	Management Fee	Apr 22 Ongoing Service Fee	320.55		38,805.64
17 May 2022	Distribution Effect	AAA.AXW Dividend Received		2.37	38,808.01
18 May 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		26.75	38,834.76
19 May 2022	Distribution Effect	HOW0098AU.FND Management Fee Rebate Received		5.75	38,840.51
24 May 2022	Withdrawal	Cash Withdrawal - Purchase: 1620@532 TABCORP Holdings Ltd (TAH)	8,640.72		30,199.79
31 May 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.37	30,201.16
01 Jun 2022	Withdrawal	Monthly Payment	5,500.00		24,701.16
03 Jun 2022	Deposit	Cash Deposit - Sale: 1620@91 TABCORP Holdings Ltd (TAH)		1,456.25	26,157.41
10 Jun 2022	Deposit	Cash Deposit - Sale: 140@3422 Woodside Energy Group Ltd (WDS)		4,765.36	30,922.77
14 Jun 2022	Distribution Effect	AMC.ASX Dividend Received		111.76	31,034.53
15 Jun 2022	Management Fee	May 22 GST on Ongoing Service Fee	32.66		31,001.87
15 Jun 2022	Management Fee	May 22 Ongoing Service Fee	326.64		30,675.23
16 Jun 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		26.75	30,701.98
17 Jun 2022	Withdrawal	Cash Withdrawal - Purchase: 220@1974 VanEck Vectors Australian Property ETF (MVA)	4,367.07		26,334.91
17 Jun 2022	Distribution Effect	AAA.AXW Dividend Received		5.05	26,339.96
21 Jun 2022	Distribution Effect	VUK.ASX Dividend Received		103.91	26,443.87
24 Jun 2022	Distribution Effect	WBC.ASX Dividend Received		353.80	26,797.67
30 Jun 2022	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		3.14	26,800.81
01 Jul 2022	Distribution Effect	ANZ.ASX Dividend Received		367.20	27,168.01
01 Jul 2022	Distribution Effect	ALL.ASX Dividend Received		85.80	27,253.81
01 Jul 2022	Withdrawal	Monthly Payment	5,500.00		21,753.81
04 Jul 2022	Distribution Effect	MQG.ASX Dividend Received		210.00	21,963.81
06 Jul 2022	Application	HOW0098AU.FND Redemption		43,551.12	65,514.93
07 Jul 2022	Application	IOF0145AU.FND Application	12,760.00		52,754.93
12 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 270@9824 iShares Treasury ETF (IGB)	26,548.93		26,206.00
15 Jul 2022	Distribution Effect	IOF0145AU.FND Distribution Received		1,374.89	27,580.89
15 Jul 2022	Distribution Effect	MAQ0277AU.FND Distribution Received		99.27	27,680.16
15 Jul 2022	Management Fee	Jun 22 GST on Ongoing Service Fee	30.04		27,650.12
15 Jul 2022	Management Fee	Jun 22 Ongoing Service Fee	300.35		27,349.77
18 Jul 2022	Distribution Effect	AAA.AXW Dividend Received		9.60	27,359.37
18 Jul 2022	Distribution Effect	VGS.AXW Dividend Received		79.51	27,438.88
18 Jul 2022	Deposit	Cash Deposit - Sale: 1610@550 Origin Energy (ORG)		8,823.33	36,262.21
18 Jul 2022	Withdrawal	Cash Withdrawal - Purchase: 110@7012 Ramsay Health Care Limited (RHC)	7,737.51		28,524.70
20 Jul 2022	Distribution Effect	ACM0009AU.FND Distribution Received		259.49	28,784.19
21 Jul 2022	Distribution Effect	MAQ0277AU.FND Management Fee Rebate		13.11	28,797.30
25 Jul 2022	Distribution Effect	FRT0010AU.FND Distribution Received		22.62	28,819.92
25 Jul 2022	Distribution Effect	MVA.AXW Dividend Received		962.50	29,782.42
<b>25 Jul 2022</b>		<b>Closing Balance</b>	<b>275,952.39</b>	<b>290,352.65</b>	<b>29,782.42</b>
<b>Total</b>			<b>417,830.82</b>	<b>448,063.55</b>	<b>51,407.10</b>

# REALISED CAPITAL GAINS/LOSSES

From 1 July 2021 Through 25 July 2022



Account Name: MR JOHN WILLIAM LARSSON & MRS DELLENE JOY LARSSON  
<JWL SUPER A/C>

Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>ACM0009AU - AB Global Equities Fund</b>											
15-Jul-2021	25-Feb-2021	3,682.4400	5,796.53	6,766.11	5,796.53	5,796.53				969.58	
15-Jul-2021	13-Apr-2021	5.2600	9.05	9.66	9.05	9.05				0.61	
15-Jul-2021	09-Jul-2021	14.3000	26.12	26.27	26.12	26.12				0.15	
<b>Total for Product:</b>		<b>3,702</b>	<b>5,831.70</b>	<b>6,802.05</b>	<b>5,831.70</b>	<b>5,831.70</b>				<b>970.35</b>	
<b>ALD - Ampol Limited</b>											
08-Oct-2021	20-Jun-2019	135	3,050.34	3,922.03	3,050.34	3,050.34			871.69		
08-Oct-2021	03-Feb-2021	245	6,607.78	7,117.76	6,607.78	6,607.78				509.98	
<b>Total for Product:</b>		<b>380</b>	<b>9,658.12</b>	<b>11,039.79</b>	<b>9,658.12</b>	<b>9,658.12</b>			<b>871.69</b>	<b>509.98</b>	
<b>ALL - Aristocrat Leisure</b>											
15-Dec-2021	14-Dec-2018	75	1,728.44	3,242.64	1,728.44	1,728.44			1,514.20		
15-Dec-2021	08-Nov-2021	16	669.60	691.76	669.60	669.60				22.16	
<b>Total for Product:</b>		<b>91</b>	<b>2,398.04</b>	<b>3,934.40</b>	<b>2,398.04</b>	<b>2,398.04</b>			<b>1,514.20</b>	<b>22.16</b>	
<b>AMP - AMP Limited</b>											
04-May-2022	25-Oct-2018	2,550	6,763.89	3,002.34	6,763.89	6,763.89					3,761.55
04-May-2022	08-Nov-2018	1,500	3,945.25	1,766.09	3,945.25	3,945.25					2,179.17
<b>Total for Product:</b>		<b>4,050</b>	<b>10,709.14</b>	<b>4,768.43</b>	<b>10,709.14</b>	<b>10,709.14</b>					<b>5,940.72</b>
<b>ANZ - ANZ Banking Grp Ltd</b>											
20-Oct-2021	09-Mar-2011	210	4,997.17	5,929.91	4,997.17	4,997.17			932.74		
<b>Total for Product:</b>		<b>210</b>	<b>4,997.17</b>	<b>5,929.91</b>	<b>4,997.17</b>	<b>4,997.17</b>			<b>932.74</b>		
<b>BHP - BHP Group Limited</b>											
12-Jan-2022	23-Dec-2015	5	87.70	224.21	87.70	87.70			136.51		
12-Jan-2022	22-Sep-2021	95	3,693.03	4,260.03	3,693.03	3,693.03				567.00	

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>Total for Product:</b>		<b>100</b>	<b>3,780.73</b>	<b>4,484.24</b>	<b>3,780.73</b>	<b>3,780.73</b>			<b>136.51</b>	<b>567.00</b>	
<b>BPT - Beach Energy Limited</b>											
08-Oct-2021	11-Mar-2020	6,950	9,774.96	9,979.08	9,774.96	9,774.96			204.12		
<b>Total for Product:</b>		<b>6,950</b>	<b>9,774.96</b>	<b>9,979.08</b>	<b>9,774.96</b>	<b>9,774.96</b>			<b>204.12</b>		
<b>ETL0666AU - GQG Partners Global Equity Fund (AUD Hedged Class)</b>											
16-Jul-2021	12-Mar-2021	12,286.0115	12,990.00	14,417.63	12,990.00	12,990.00				1,427.63	
23-Aug-2021	01-Jul-2021	73.3649	87.10	89.21	87.10	87.10				2.11	
<b>Total for Product:</b>		<b>12,359</b>	<b>13,077.10</b>	<b>14,506.84</b>	<b>13,077.10</b>	<b>13,077.10</b>				<b>1,429.74</b>	
<b>ETL7702AU - Elston Australian Emerging Leaders Fund</b>											
18-Jul-2022	25-Oct-2021	8,673.2884	9,780.00	6,725.27	9,780.00	9,780.00					3,054.73
18-Jul-2022	09-Nov-2021	8,451.8237	9,570.00	6,553.54	9,570.00	9,570.00					3,016.46
18-Jul-2022	22-Nov-2021	7,930.2500	9,050.00	6,149.12	9,050.00	9,050.00					2,900.88
<b>Total for Product:</b>		<b>25,055</b>	<b>28,400.00</b>	<b>19,427.93</b>	<b>28,400.00</b>	<b>28,400.00</b>					<b>8,972.07</b>
<b>FLT - Flight Centre Travel</b>											
07-Oct-2021	07-Apr-2020	290	2,906.52	6,659.37	2,906.52	2,906.52			3,752.85		
<b>Total for Product:</b>		<b>290</b>	<b>2,906.52</b>	<b>6,659.37</b>	<b>2,906.52</b>	<b>2,906.52</b>			<b>3,752.85</b>		
<b>HOW0098AU - Ardea Real Outcome Fund</b>											
30-Jun-2022	08-Oct-2020	28,313.8701	27,640.00	26,292.26	27,188.36	27,188.36					896.10
21-Mar-2022	16-Mar-2021	585.0382	560.29	532.27	558.55	558.55					26.29
30-Jun-2022	16-Mar-2021	18,585.8922	17,799.71	17,258.86	17,744.51	17,744.51					485.65
21-Mar-2022	19-Apr-2021	4,513.9618	4,300.00	4,106.80	4,300.00	4,300.00					193.20
<b>Total for Product:</b>		<b>51,999</b>	<b>50,300.00</b>	<b>48,190.19</b>	<b>49,791.42</b>	<b>49,791.42</b>					<b>1,601.24</b>
<b>IOF0145AU - Janus Henderson Tactical Income Fund</b>											
21-Mar-2022	27-Apr-2020	5.6685	6.13	5.94	6.13	6.13					0.19

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
21-Mar-2022	16-Oct-2020	4,940.7983	5,342.98	5,176.97	5,342.30	5,342.30					165.33
21-Mar-2022	28-Oct-2020	5.4681	5.92	5.73	5.92	5.92					0.19
21-Mar-2022	22-Jan-2021	6.0651	6.58	6.36	6.58	6.58					0.22
<b>Total for Product:</b>		<b>4,958</b>	<b>5,361.61</b>	<b>5,194.99</b>	<b>5,360.92</b>	<b>5,360.92</b>					<b>165.93</b>
<b>MAQ0277AU - Macquarie Income Opportunities Fund</b>											
21-Mar-2022	07-Dec-2010	4,264	4,295.13	4,005.18	4,290.19	4,290.19					285.01
<b>Total for Product:</b>		<b>4,264</b>	<b>4,295.13</b>	<b>4,005.18</b>	<b>4,290.19</b>	<b>4,290.19</b>					<b>285.01</b>
<b>MQG - Macquarie Group Ltd</b>											
15-Sep-2021	30-Sep-2019	25	3,000.00	4,404.55	3,000.00	3,000.00			1,404.55		
17-Nov-2021	30-Sep-2019	20	2,400.00	4,042.17	2,400.00	2,400.00			1,642.17		
<b>Total for Product:</b>		<b>45</b>	<b>5,400.00</b>	<b>8,446.72</b>	<b>5,400.00</b>	<b>5,400.00</b>			<b>3,046.72</b>		
<b>MVA - VanEck Property</b>											
25-Aug-2021	28-Sep-2020	110	2,235.27	2,676.69	2,190.64	2,190.64				486.05	
25-Aug-2021	26-Nov-2020	60	1,372.10	1,460.02	1,347.76	1,347.76				112.26	
<b>Total for Product:</b>		<b>170</b>	<b>3,607.37</b>	<b>4,136.71</b>	<b>3,538.40</b>	<b>3,538.40</b>				<b>598.31</b>	
<b>ORG - Origin Energy</b>											
04-Nov-2021	27-Mar-2017	760	5,205.07	3,744.93	5,205.07	5,205.07					1,460.14
07-Apr-2022	27-Mar-2017	350	2,397.07	2,269.17	2,397.07	2,397.07					127.90
14-Jul-2022	27-Mar-2017	1,010	6,917.26	5,535.13	6,917.26	6,917.26					1,382.13
07-Apr-2022	29-Sep-2017	130	976.83	842.83	976.83	976.83					134.00
14-Jul-2022	11-Mar-2020	600	3,649.83	3,288.20	3,649.83	3,649.83					361.63
<b>Total for Product:</b>		<b>2,850</b>	<b>19,146.06</b>	<b>15,680.26</b>	<b>19,146.06</b>	<b>19,146.06</b>					<b>3,465.80</b>
<b>RHC - Ramsay Health Care Ltd</b>											
05-May-2022	10-Nov-2020	140	9,783.20	11,012.42	9,783.20	9,783.20			1,229.22		
05-May-2022	09-Dec-2020	65	4,264.81	5,112.91	4,264.81	4,264.81			848.10		

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>Total for Product:</b>		<b>205</b>	<b>14,048.01</b>	<b>16,125.33</b>	<b>14,048.01</b>	<b>14,048.01</b>			<b>2,077.32</b>		
<b>SYD - Sydney Airport</b>											
23-Jul-2021	27-Mar-2020	688	4,213.71	5,336.49	4,213.71	4,213.71			1,122.78		
20-Oct-2021	27-Mar-2020	430	2,633.57	3,546.83	2,633.57	2,633.57			913.26		
10-Nov-2021	27-Mar-2020	332	2,033.36	2,789.80	2,033.36	2,033.36			756.44		
10-Nov-2021	10-Jul-2020	750	4,016.33	6,302.25	4,016.33	4,016.33			2,285.92		
10-Nov-2021	11-Sep-2020	428	1,951.68	3,596.49	1,951.68	1,951.68			1,644.81		
<b>Total for Product:</b>		<b>2,628</b>	<b>14,848.64</b>	<b>21,571.86</b>	<b>14,848.64</b>	<b>14,848.64</b>			<b>6,723.22</b>		
<b>TAH - TABCORP Holdings Ltd</b>											
01-Jun-2022	20-May-2022	1,620	1,535.03	1,456.25	1,535.03	1,535.03					78.78
<b>Total for Product:</b>		<b>1,620</b>	<b>1,535.03</b>	<b>1,456.25</b>	<b>1,535.03</b>	<b>1,535.03</b>					<b>78.78</b>
<b>TLS - Telstra Corporation</b>											
19-Jan-2022	17-Jan-2018	850	3,080.56	3,550.86	3,080.56	3,080.56			470.30		
<b>Total for Product:</b>		<b>850</b>	<b>3,080.56</b>	<b>3,550.86</b>	<b>3,080.56</b>	<b>3,080.56</b>			<b>470.30</b>		
<b>UBS8018AU - UBS Emerging Markets Equity Fund</b>											
26-Jul-2021	01-Feb-2021	1,5451	2.08	1.91	2.08	2.08					0.17
26-Jul-2021	12-Mar-2021	2,842.0137	3,717.35	3,511.03	3,717.35	3,717.35					206.33
26-Jul-2021	01-Apr-2021	2,4412	3.20	3.02	3.20	3.20					0.18
<b>Total for Product:</b>		<b>2,846</b>	<b>3,722.63</b>	<b>3,515.95</b>	<b>3,722.63</b>	<b>3,722.63</b>					<b>206.68</b>
<b>VGAD - Vanguard MSCI Intl Hedged</b>											
14-Jul-2021	23-Feb-2021	310	25,834.20	26,682.65	25,834.20	25,834.20				848.45	
<b>Total for Product:</b>		<b>310</b>	<b>25,834.20</b>	<b>26,682.65</b>	<b>25,834.20</b>	<b>25,834.20</b>				<b>848.45</b>	
<b>VGS - Vanguard MSCI Intl Shares</b>											
01-Sep-2021	14-Jul-2021	30	2,942.32	3,070.93	2,942.32	2,942.32				128.61	

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
25-Oct-2021	14-Jul-2021	45	4,413.47	4,495.46	4,413.47	4,413.47				81.99	
24-Jan-2022	14-Jul-2021	30	2,942.32	2,982.47	2,942.32	2,942.32				40.15	
<b>Total for Product:</b>		<b>105</b>	<b>10,298.11</b>	<b>10,548.86</b>	<b>10,298.11</b>	<b>10,298.11</b>				<b>250.75</b>	
<b>VUK - Virgin Money UK PLC</b>											
04-Nov-2021	25-Oct-2019	1,150	3,124.53	4,070.91	3,124.53	3,124.53			946.39		
04-Nov-2021	16-Apr-2020	175	264.23	619.49	264.23	264.23			355.25		
<b>Total for Product:</b>		<b>1,325</b>	<b>3,388.76</b>	<b>4,690.40</b>	<b>3,388.76</b>	<b>3,388.76</b>			<b>1,301.64</b>		
<b>WBC - Westpac Banking Corp</b>											
20-Oct-2021	15-Aug-2019	225	6,237.76	5,759.64	6,237.76	6,237.76					478.12
11-May-2022	15-Aug-2019	130	3,604.04	3,125.15	3,604.04	3,604.04					478.89
<b>Total for Product:</b>		<b>355</b>	<b>9,841.79</b>	<b>8,884.79</b>	<b>9,841.79</b>	<b>9,841.79</b>					<b>957.01</b>
<b>WDS - Woodside Energy Group Ltd</b>											
09-Feb-2022	17-Mar-2015	117	4,067.34	3,106.72	4,067.34	4,067.34					960.62
09-Feb-2022	25-May-2016	33	901.71	876.25	901.71	901.71					25.46
08-Jun-2022	25-May-2016	90	2,459.21	3,063.45	2,459.21	2,459.21			604.24		
08-Jun-2022	01-Jun-2022	50	1,488.00	1,701.91	1,488.00	1,488.00				213.91	
<b>Total for Product:</b>		<b>290</b>	<b>8,916.26</b>	<b>8,748.33</b>	<b>8,916.26</b>	<b>8,916.26</b>			<b>604.24</b>	<b>213.91</b>	<b>986.08</b>
<b>WOW - Woolworths Group Ltd</b>											
03-Aug-2021	13-Jan-2016	194	3,829.41	7,582.82	3,829.41	3,829.41			3,753.41		
03-Aug-2021	01-Apr-2016	170	3,192.02	6,644.74	3,192.02	3,192.02			3,452.72		
<b>Total for Product:</b>		<b>364</b>	<b>7,021.43</b>	<b>14,227.56</b>	<b>7,021.43</b>	<b>7,021.43</b>			<b>7,206.13</b>		
<b>WTC - Wisetech Global Ltd</b>											
23-Sep-2021	01-Jun-2021	115	3,289.59	6,233.93	3,289.59	3,289.59				2,944.34	
<b>Total for Product:</b>		<b>115</b>	<b>3,289.59</b>	<b>6,233.93</b>	<b>3,289.59</b>	<b>3,289.59</b>				<b>2,944.34</b>	

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>Grand Total:</b>		128,487	285,468.64	299,422.86	284,885.47	284,885.47			28,841.68	8,355.00	22,659.32

**Net Gain: 14,537.37**

**Estimated Taxable Gain: \* 9,692.06**

\* The Estimated Taxable Gain is calculated depending on the types of tax entity. Where applicable, Australian Self-managed Super Funds receive a discount of 33.33%; Individuals receive a discount of 50%; and Companies do not receive a discount.

# UNREALISED CAPITAL GAINS/LOSSES

As At: 25 July 2022



**Account Name:** MR JOHN WILLIAM LARSSON & MRS DELLENE JOY LARSSON  
<JWL SUPER A/C>

Purchase Date	Quantity	Actual Cost \$	Market Value \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>A2M - The A2 Milk Company</b>										
05 May 2021	1,380	10,283.67	6,044.40	10,283.67	10,283.67					4,239.27
11 Aug 2021	570	3,402.80	2,496.60	3,402.80	3,402.80					906.20
<b>Total for Product:</b>	<b>1,950</b>	<b>13,686.47</b>	<b>8,541.00</b>	<b>13,686.47</b>	<b>13,686.47</b>					<b>5,145.47</b>
<b>AAA - Betashares Cash ETF</b>										
30 Aug 2019	260	13,047.32	13,028.60	13,045.02	13,045.02					16.42
<b>Total for Product:</b>	<b>260</b>	<b>13,047.32</b>	<b>13,028.60</b>	<b>13,045.02</b>	<b>13,045.02</b>					<b>16.42</b>
<b>ACM0009AU - AB Global Equities Fund</b>										
25 Feb 2021	16,163.8200	25,443.47	26,073.86	25,443.47	25,443.47			630.39		
12 Oct 2021	12.6900	22.92	20.47	22.92	22.92					2.45
07 Jan 2022	10.0300	19.35	16.18	19.35	19.35					3.17
18 Feb 2022	1,909.5600	3,450.00	3,080.31	3,450.00	3,450.00					369.69
04 May 2022	6.6500	11.21	10.73	11.21	11.21					0.48
<b>Total for Product:</b>	<b>18,103</b>	<b>28,946.95</b>	<b>29,201.55</b>	<b>28,946.95</b>	<b>28,946.95</b>			<b>630.39</b>		<b>375.79</b>
<b>ALL - Aristocrat Leisure</b>										
14 Dec 2018	75	1,728.44	2,719.50	1,728.44	1,728.44			991.06		
25 Mar 2020	160	3,273.61	5,801.60	3,273.61	3,273.61			2,527.99		
07 Apr 2022	95	3,198.09	3,444.70	3,198.09	3,198.09				246.61	
<b>Total for Product:</b>	<b>330</b>	<b>8,200.14</b>	<b>11,965.80</b>	<b>8,200.14</b>	<b>8,200.14</b>			<b>3,519.05</b>	<b>246.61</b>	
<b>AMC - Amcor PLC</b>										
03 Aug 2020	670	9,729.83	12,234.20	9,729.83	9,729.83			2,504.37		
<b>Total for Product:</b>	<b>670</b>	<b>9,729.83</b>	<b>12,234.20</b>	<b>9,729.83</b>	<b>9,729.83</b>			<b>2,504.37</b>		

# UNREALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Purchase Date	Quantity	Actual Cost \$	Market Value \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>AMP - AMP Limited</b>										
08 Nov 2018	100	263.02	106.00	263.02	263.02					157.02
20 Feb 2019	1,900	4,313.62	2,014.00	4,313.62	4,313.62					2,299.62
02 May 2019	4,800	10,764.27	5,088.00	10,764.27	10,764.27					5,676.27
<b>Total for Product:</b>	<b>6,800</b>	<b>15,340.91</b>	<b>7,208.00</b>	<b>15,340.91</b>	<b>15,340.91</b>					<b>8,132.91</b>
<b>ANZ - ANZ Banking Grp Ltd</b>										
09 Mar 2011	255	6,067.99	5,768.10	6,067.99	6,067.99					299.89
01 Apr 2016	255	5,862.18	5,768.10	5,862.18	5,862.18					94.08
<b>Total for Product:</b>	<b>510</b>	<b>11,930.17</b>	<b>11,536.20</b>	<b>11,930.17</b>	<b>11,930.17</b>					<b>393.97</b>
<b>BFL0019AU - 4 Dimensions Global Infrastructure Fund</b>										
27 Feb 2020	13,218.7500	21,150.00	19,185.69	21,042.24	21,042.24					1,856.55
28 Apr 2020	4,073.3945	5,550.00	5,912.12	5,516.79	5,516.79			395.33		
01 Jun 2020	4.9013	6.92	7.11	6.88	6.88			0.23		
15 Jul 2020	5,168.8441	7,240.00	7,502.06	7,205.28	7,205.28			296.78		
22 Jul 2020	15.5597	21.57	22.58	21.47	21.47			1.11		
13 Oct 2020	21.7752	29.25	31.60	29.10	29.10			2.50		
28 Jan 2021	22.2324	31.26	32.27	31.11	31.11			1.16		
15 Feb 2021	0.0712	0.10	0.10	0.10	0.10			0.00		
16 Apr 2021	22.7460	33.19	33.01	33.04	33.04					0.03
22 Jul 2021	22.0621	34.02	32.02	33.87	33.87					1.85
12 Oct 2021	23.5308	36.10	34.15	35.94	35.94					1.79
04 Feb 2022	22.5511	35.20	32.73	35.05	35.05					2.32
05 May 2022	22.3213	35.02	32.40	34.87	34.87					2.47
<b>Total for Product:</b>	<b>22,639</b>	<b>34,202.63</b>	<b>32,857.84</b>	<b>34,025.75</b>	<b>34,025.75</b>			<b>697.10</b>		<b>1,865.01</b>
<b>BHP - BHP Group Limited</b>										
23 Dec 2015	80	1,403.26	2,988.00	1,403.26	1,403.26			1,584.74		
10 Feb 2016	200	3,118.33	7,470.00	3,118.33	3,118.33			4,351.67		

# UNREALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Purchase Date	Quantity	Actual Cost \$	Market Value \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>Total for Product:</b>	<b>280</b>	<b>4,521.59</b>	<b>10,458.00</b>	<b>4,521.59</b>	<b>4,521.59</b>			<b>5,936.41</b>		
<b>BXB - Brambles Limited</b>										
29 Sep 2010	1,002	5,735.72	11,502.96	5,615.48	5,615.48			5,887.48		
07 Jun 2012	98	538.66	1,125.04	526.90	526.90			598.14		
<b>Total for Product:</b>	<b>1,100</b>	<b>6,274.39</b>	<b>12,628.00</b>	<b>6,142.39</b>	<b>6,142.39</b>			<b>6,485.61</b>		
<b>CIM - Cimic Group Ltd</b>										
02 May 2014	(1)	(22.50)	(22.00)							22.00
<b>Total for Product:</b>	<b>(1)</b>	<b>(22.50)</b>	<b>(22.00)</b>							<b>22.00</b>
<b>COH - Cochlear Limited</b>										
28 Oct 2021	40	9,116.20	8,422.40	9,116.20	9,116.20					693.80
<b>Total for Product:</b>	<b>40</b>	<b>9,116.20</b>	<b>8,422.40</b>	<b>9,116.20</b>	<b>9,116.20</b>					<b>693.80</b>
<b>CSL - CSL Limited</b>										
05 May 2022	30	8,305.79	8,730.00	8,305.79	8,305.79				424.21	
<b>Total for Product:</b>	<b>30</b>	<b>8,305.79</b>	<b>8,730.00</b>	<b>8,305.79</b>	<b>8,305.79</b>				<b>424.21</b>	
<b>EDV - Endeavour Group</b>										
13 Jan 2016	194	633.26	1,538.42	633.26	633.26			905.16		
01 Apr 2016	170	527.85	1,348.10	527.85	527.85			820.25		
03 Aug 2021	1,096	7,510.65	8,691.28	7,510.65	7,510.65				1,180.63	
<b>Total for Product:</b>	<b>1,460</b>	<b>8,671.76</b>	<b>11,577.80</b>	<b>8,671.76</b>	<b>8,671.76</b>			<b>1,725.41</b>	<b>1,180.63</b>	
<b>ETL2869AU - GQG Global Equity Fund - Z Class</b>										
16 Jul 2021	11,933.1485	14,417.63	14,724.31	14,417.63	14,417.63			306.68		
23 Aug 2021	69.1564	89.21	85.33	89.21	89.21					3.88
27 Oct 2021	3,722.5705	4,750.00	4,593.28	4,750.00	4,750.00					156.72
21 Mar 2022	2,648.4938	3,420.00	3,267.98	3,420.00	3,420.00					152.02
<b>Total for Product:</b>	<b>18,373</b>	<b>22,676.84</b>	<b>22,670.90</b>	<b>22,676.84</b>	<b>22,676.84</b>			<b>306.68</b>		<b>312.62</b>
<b>FLT - Flight Centre Travel</b>										

# UNREALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Purchase Date	Quantity	Actual Cost \$	Market Value \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
07 Apr 2020	16	160.36	281.92	160.36	160.36			121.56		
08 May 2020	75	540.00	1,321.50	540.00	540.00			781.50		
08 May 2020	299	2,152.80	5,268.38	2,152.80	2,152.80			3,115.58		
<b>Total for Product:</b>	<b>390</b>	<b>2,853.16</b>	<b>6,871.80</b>	<b>2,853.16</b>	<b>2,853.16</b>			<b>4,018.64</b>		
<b>FRT0010AU - Franklin Global Growth Fund - I Class</b>										
12 Mar 2021	5,172.8900	13,000.00	11,973.69	12,999.06	12,999.06					1,025.37
<b>Total for Product:</b>	<b>5,173</b>	<b>13,000.00</b>	<b>11,973.69</b>	<b>12,999.06</b>	<b>12,999.06</b>					<b>1,025.37</b>
<b>IGB - iShares Treasury</b>										
08 Jul 2022	270	26,548.93	26,681.40	26,548.93	26,548.93				132.47	
<b>Total for Product:</b>	<b>270</b>	<b>26,548.93</b>	<b>26,681.40</b>	<b>26,548.93</b>	<b>26,548.93</b>				<b>132.47</b>	
<b>IOF0145AU - Janus Henderson Tactical Income Fund</b>										
18 Sep 2017	43,599.5216	46,559.93	42,962.97	46,511.20	46,511.20					3,548.23
29 Jul 2020	5.3638	5.79	5.29	5.78	5.78					0.49
16 Oct 2020	4,167.7647	4,507.02	4,106.92	4,502.36	4,502.36					395.44
28 Apr 2021	7.0067	7.51	6.90	7.50	7.50					0.60
29 Jul 2021	6.7331	7.12	6.63	7.11	7.11					0.48
09 Nov 2021	6.5154	6.90	6.42	6.89	6.89					0.47
24 Jan 2022	6.6611	7.04	6.56	7.03	7.03					0.47
27 Apr 2022	6.6700	6.91	6.57	6.90	6.90					0.33
08 Jul 2022	12,962.2105	12,760.00	12,772.96	12,760.00	12,760.00				12.96	
<b>Total for Product:</b>	<b>60,768</b>	<b>63,868.22</b>	<b>59,881.22</b>	<b>63,814.79</b>	<b>63,814.79</b>				<b>12.96</b>	<b>3,946.51</b>
<b>JHX - James Hardie Industries</b>										
07 Apr 2022	215	8,655.75	7,598.10	8,655.75	8,655.75					1,057.65
<b>Total for Product:</b>	<b>215</b>	<b>8,655.75</b>	<b>7,598.10</b>	<b>8,655.75</b>	<b>8,655.75</b>					<b>1,057.65</b>
<b>LLC - Lendlease Group</b>										
17 Oct 2012	850	7,357.40	8,364.00	7,183.82	7,153.35			1,180.18		
<b>Total for Product:</b>	<b>850</b>	<b>7,357.40</b>	<b>8,364.00</b>	<b>7,183.82</b>	<b>7,153.35</b>			<b>1,180.18</b>		

# UNREALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Purchase Date	Quantity	Actual Cost \$	Market Value \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>MAQ0277AU - Macquarie Income Opportunities Fund</b>										
07 Dec 2010	17,463.7300	17,591.21	15,939.15	17,571.00	17,571.00					1,631.85
10 Feb 2012	9,179.9300	9,000.00	8,378.52	8,989.37	8,989.37					610.85
23 May 2012	10,143.0200	10,000.00	9,257.53	9,988.26	9,988.26					730.73
01 Apr 2020	8.8400	8.67	8.07	8.67	8.67					0.60
01 Jul 2020	7.6800	7.48	7.01	7.48	7.48					0.47
15 Jul 2020	7,458.1100	7,300.00	6,807.02	7,300.00	7,300.00					492.98
01 Oct 2020	7.6700	7.50	7.00	7.50	7.50					0.50
14 Dec 2020	9,210.1300	9,130.00	8,406.09	9,130.00	9,130.00					723.91
04 Jan 2021	6.8900	6.82	6.29	6.82	6.82					0.53
01 Apr 2021	6.8600	6.71	6.26	6.71	6.71					0.45
01 Jul 2021	6.6400	6.43	6.06	6.43	6.43					0.37
<b>Total for Product:</b>	<b>53,500</b>	<b>53,064.82</b>	<b>48,829.00</b>	<b>53,022.24</b>	<b>53,022.24</b>					<b>4,193.24</b>
<b>MQG - Macquarie Group Ltd</b>										
10 Oct 2011	35	910.17	6,097.00	815.01	815.01			5,281.99		
30 Sep 2019	25	3,000.00	4,355.00	3,000.00	3,000.00			1,355.00		
<b>Total for Product:</b>	<b>60</b>	<b>3,910.17</b>	<b>10,452.00</b>	<b>3,815.01</b>	<b>3,815.01</b>			<b>6,636.99</b>		
<b>MVA - VanEck Property</b>										
28 Sep 2020	1,090	22,149.48	23,206.10	21,442.84	21,442.84			1,763.26		
31 Mar 2022	440	10,874.58	9,367.60	10,874.58	10,874.58					1,506.98
15 Jun 2022	220	4,367.07	4,683.80	4,367.07	4,367.07				316.73	
<b>Total for Product:</b>	<b>1,750</b>	<b>37,391.13</b>	<b>37,257.50</b>	<b>36,684.49</b>	<b>36,684.49</b>			<b>1,763.26</b>	<b>316.73</b>	<b>1,506.98</b>
<b>RHC - Ramsay Health Care Ltd</b>										
14 Jul 2022	110	7,737.51	7,796.80	7,737.51	7,737.51				59.29	
<b>Total for Product:</b>	<b>110</b>	<b>7,737.51</b>	<b>7,796.80</b>	<b>7,737.51</b>	<b>7,737.51</b>				<b>59.29</b>	
<b>STO - Santos Limited</b>										
08 Oct 2021	1,240	9,141.48	8,667.60	9,141.48	9,141.48					473.88

# UNREALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Purchase Date	Quantity	Actual Cost \$	Market Value \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>Total for Product:</b>	<b>1,240</b>	<b>9,141.48</b>	<b>8,667.60</b>	<b>9,141.48</b>	<b>9,141.48</b>					<b>473.88</b>
<b>TLC - The Lottery Corp</b>										
20 May 2022	1,620	7,108.12	7,176.60	7,108.12	7,108.12				68.48	
<b>Total for Product:</b>	<b>1,620</b>	<b>7,108.12</b>	<b>7,176.60</b>	<b>7,108.12</b>	<b>7,108.12</b>				<b>68.48</b>	
<b>TLS - Telstra Corporation</b>										
17 Jan 2018	1,075	3,896.01	4,214.00	3,896.01	3,896.01			317.99		
05 Jul 2018	1,500	4,170.15	5,880.00	4,170.15	4,170.15			1,709.85		
<b>Total for Product:</b>	<b>2,575</b>	<b>8,066.16</b>	<b>10,094.00</b>	<b>8,066.16</b>	<b>8,066.16</b>			<b>2,027.84</b>		
<b>TWE - Treasury Wine Estates</b>										
20 Mar 2020	910	8,751.01	10,656.10	8,751.01	8,751.01			1,905.09		
<b>Total for Product:</b>	<b>910</b>	<b>8,751.01</b>	<b>10,656.10</b>	<b>8,751.01</b>	<b>8,751.01</b>			<b>1,905.09</b>		
<b>UBS8018AU - UBS Emerging Markets Equity Fund</b>										
28 Apr 2020	9,047.1908	9,257.99	8,393.08	9,257.99	9,257.99					864.91
01 Mar 2021	1.4462	1.89	1.34	1.89	1.89					0.55
12 Mar 2021	4,451.5643	5,822.65	4,129.72	5,822.65	5,822.65					1,692.93
<b>Total for Product:</b>	<b>13,500</b>	<b>15,082.53</b>	<b>12,524.14</b>	<b>15,082.53</b>	<b>15,082.53</b>					<b>2,558.39</b>
<b>VGS - Vanguard MSCI Intl Shares</b>										
14 Jul 2021	145	14,221.19	13,218.20	14,221.19	14,221.19					1,002.99
<b>Total for Product:</b>	<b>145</b>	<b>14,221.19</b>	<b>13,218.20</b>	<b>14,221.19</b>	<b>14,221.19</b>					<b>1,002.99</b>
<b>VUK - Virgin Money UK PLC</b>										
16 Apr 2020	2,350	3,548.27	5,710.50	3,548.27	3,548.27			2,162.23		
<b>Total for Product:</b>	<b>2,350</b>	<b>3,548.27</b>	<b>5,710.50</b>	<b>3,548.27</b>	<b>3,548.27</b>			<b>2,162.23</b>		
<b>WBC - Westpac Banking Corp</b>										
15 Aug 2019	40	1,108.93	842.00	1,108.93	1,108.93					266.93
09 Mar 2020	200	3,975.79	4,210.00	3,975.79	3,975.79			234.21		
25 Mar 2020	190	2,973.08	3,999.50	2,973.08	2,973.08			1,026.42		

# UNREALISED CAPITAL GAINS/LOSSES

Account Code: 6017061



Purchase Date	Quantity	Actual Cost \$	Market Value \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
24 Nov 2021	150	3,296.85	3,157.50	3,296.85	3,296.85					139.35
<b>Total for Product:</b>	<b>580</b>	<b>11,354.65</b>	<b>12,209.00</b>	<b>11,354.65</b>	<b>11,354.65</b>			<b>1,260.63</b>		<b>406.28</b>
<b>WDS - Woodside Energy Group Ltd</b>										
25 May 2016	27	737.76	829.44	737.76	737.76			91.68		
19 Feb 2018	73	1,971.00	2,242.56	1,971.00	1,971.00			271.56		
09 Mar 2020	210	4,598.32	6,451.20	4,598.32	4,598.32			1,852.88		
<b>Total for Product:</b>	<b>310</b>	<b>7,307.08</b>	<b>9,523.20</b>	<b>7,307.08</b>	<b>7,307.08</b>			<b>2,216.12</b>		
<b>WOR - Worley Limited</b>										
08 Oct 2021	680	7,254.37	9,397.60	7,254.37	7,254.37				2,143.23	
<b>Total for Product:</b>	<b>680</b>	<b>7,254.37</b>	<b>9,397.60</b>	<b>7,254.37</b>	<b>7,254.37</b>				<b>2,143.23</b>	
<b>WTC - Wisetech Global Ltd</b>										
01 Jun 2021	175	5,005.90	8,454.25	5,005.90	5,005.90			3,448.35		
<b>Total for Product:</b>	<b>175</b>	<b>5,005.90</b>	<b>8,454.25</b>	<b>5,005.90</b>	<b>5,005.90</b>			<b>3,448.35</b>		
<b>Grand Total:</b>	<b>219,714.90</b>	<b>515,856.34</b>	<b>534,374.99</b>	<b>514,495.34</b>	<b>514,464.86</b>			<b>48,424.36</b>	<b>4,584.61</b>	<b>33,129.28</b>