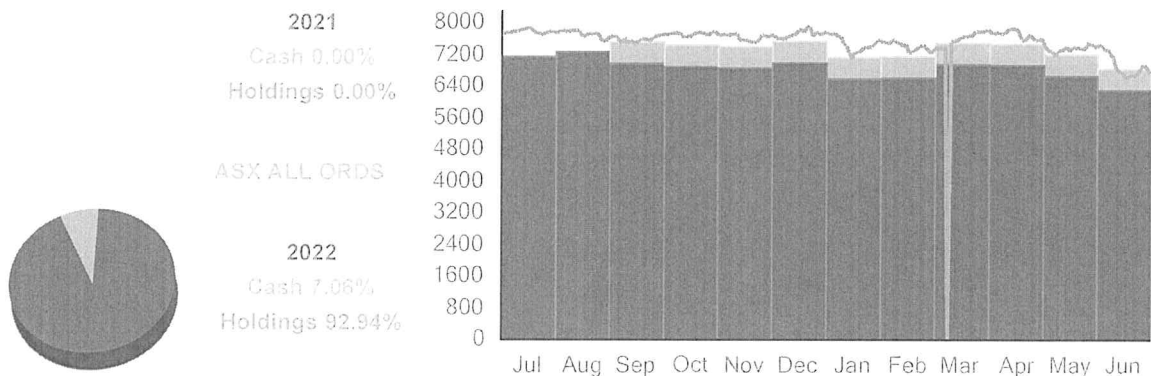


Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information	A/C 23050052	+/-
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$513,595.50	\$513,595.50
Direct Investment Account balance at start of period		\$0.00
Direct Investment Account balance at end of period	\$39,040.70	\$39,040.70
Portfolio (holdings plus cash) at start of period		\$0.00
Portfolio (holdings plus cash) at end of period	\$552,636.20	\$552,636.20
Total portfolio value		\$552,636.20
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$100,000.00
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		(\$60,959.30)
Total brokerage		\$30.00
Information service fees		\$0.00
Estimated dividends and distributions		\$18,449.25
Estimated franking credits		\$7,672.00



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Holdings valuation

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 30 Jun 2022

\$513,595.50

Equities

ASX code	Description	Quantity	Price	Value
ANZ	ANZ BANK FPO	3,100 ✓	\$22.030	\$68,293.00
BHP	BHP GROUP FPO	925 ✓	\$41.250	\$38,156.25
BOQ	BANK QLD FPO	1,600 ✓	\$6.670	\$10,672.00
CBA	CWLTH BANK FPO	500 ✓	\$90.380	\$45,190.00
CSL	CSL FPO	192 ✓	\$269.060	\$51,659.52
EDV	ENDEAVOUR FPO	650	\$7.570	\$4,920.50
MPL	MEDIBANK FPO	21,000 ✓	\$3.250	\$68,250.00
NAB	NAT. BANK FPO	1,325 ✓	\$27.390	\$36,291.75
S32	SOUTH32 FPO	925 ✓	\$3.940	\$3,644.50
TLS	TELSTRA FPO	16,100 ✓	\$3.850	\$61,985.00
WDS	WOODSIDE FPO	167	\$31.840	\$5,317.28
WES	WESFARMER FPO	902 ✓	\$41.910	\$37,802.82
WOW	WOOLWORTHS FPO	650 ✓	\$35.600	\$23,140.00
Sub total				\$455,322.62 ✓

Managed Funds

ASX code	Description	Quantity	Price	Value
ALH03	ALPHAFID HOW0121AU	8,842.5347	\$1.9939	\$17,631.13
FTR03	FIRETRAIL WHT3093AU	12,912.3894	\$1.1676	\$15,076.51
MPS03	MPS MAQ0404AU	11,895.79	\$2.1491	\$25,565.24
Sub total				\$58,272.88

654/2

Valuations are approximate and are based on the latest available information. They are not intended to be used as a basis for investment decisions. The information is provided for general information only and does not constitute an offer of securities. The information is provided for general information only and does not constitute an offer of securities.

Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 1 Jul 2021

\$0.00

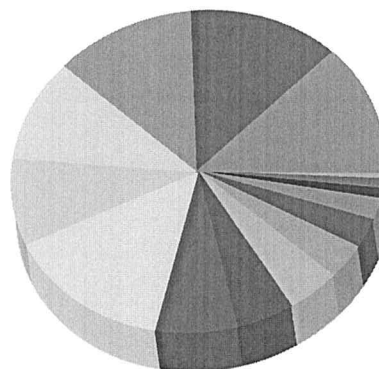
There were no holdings at 1 Jul 2021

Holdings valuation at 30 Jun 2022

\$513,595.50

Holdings composition 30 Jun 2022

ANZ 13.30%	WES 7.36%	BOQ 2.08%
MPL 13.29%	NAB 7.07%	WDS 1.04%
TLS 12.07%	MPS03 4.98%	EDV 0.96%
CSL 10.06%	WOW 4.51%	S32 0.71%
CBA 8.80%	ALH03 3.43%	
BHP 7.43%	FTR03 2.94%	



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Direct Investment Account Summary

01 Jul 2021 - 30 Jun 2022



Direct Investment Account balance at start of period		\$0.00
Client deposits into Direct Investment Account		
21 Sep 2021	BPay received	\$100,000.00
	Sub total	\$100,000.00
Net trade flows		(\$60,959.30)
Direct Investment Account balance at end of period		\$39,040.70

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Transaction summary

01 Jul 2021 - 30 Jun 2022



Equities

AMP AMP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	8,138	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/09/2021	Sell	S21369019	(8,138)	\$0.9750	(\$7,934.54)	\$13.64	\$0.00	\$1.36	(\$7,919.54)
Sub total			0						



ANZ ANZ BANKING GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	3,100	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			3,100						

BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	925	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			925						

BOQ BANK OF QUEENSLAND. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	1,600	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			1,600						

CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	500	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			500						

CSL CSL LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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These figures are based on the information provided to us by the relevant issuer. The information is provided for information only and does not constitute an offer or recommendation to buy or sell any securities. The information is provided for information only and does not constitute an offer or recommendation to buy or sell any securities. The information is provided for information only and does not constitute an offer or recommendation to buy or sell any securities.



Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022



05/07/2021	In	Transfer	192	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Sub total 192

EDV ENDEAVOUR ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	650	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 650

MPL MEDIBANK PRIVATE LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	21,000	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 21,000

NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	1,294	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15/12/2021	In	Transfer	31	\$28.0000	\$868.00	\$0.00	\$0.00	\$0.00	\$868.00

Sub total 1,325

S32 SOUTH32 LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	925	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 925

TLS TELSTRA CORPORATION. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	16,100	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 16,100

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

VUK VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	312	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24/09/2021	Sell	S21369009	(312)	\$3.9300	(\$1,226.16)	\$13.64	\$0.00	\$1.36	(\$1,211.16)
Sub total			0						

WDS WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	167	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			167						

WES WESFARMERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	902	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			902						

WOW WOOLWORTHS GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/07/2021	In	Transfer	650	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			650						

Managed Funds

ALH03 ALPHINITY (FIDANTE) ASRSF

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
29/09/2021	Buy	1017498	8,681.686	\$2.3037	\$20,000.00	\$27.27	\$0.00	\$2.73	\$20,030.00
13/10/2021	In	Transfer	80.1038	\$2.2939	\$183.75	\$0.00	\$0.00	\$0.00	\$183.75
11/01/2022	In	Transfer	57.4441	\$2.3569	\$135.39	\$0.00	\$0.00	\$0.00	\$135.39
13/04/2022	In	Transfer	23.3008	\$2.3085	\$53.79	\$0.00	\$0.00	\$0.00	\$53.79

These figures are based on the information provided by the relevant issuer and are not audited. The information is provided for information only and should not be used as a basis for investment decisions. The information is provided for information only and should not be used as a basis for investment decisions. The information is provided for information only and should not be used as a basis for investment decisions.

Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022



Sub total 8,842.5347

FTR03 FIRETRAIL (PFSL) FL AUS SM C CLASSA

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/10/2021	Buy	1017490	12,912.3894	\$1.5489	\$20,000.00	\$27.27	\$0.00	\$2.73	\$20,030.00

Sub total 12,912.3894

MPS03 MQ PROF SERIES IFP GLOBAL FRAN

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/10/2021	Buy	1017496	11,895.79	\$2.5219	\$30,000.00	\$27.27	\$0.00	\$2.73	\$30,030.00

Sub total 11,895.79

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022



September 2021	Amount	GST	Total
Brokerage and trail fees	\$27.28	\$2.72	\$30.00
Information services	\$0.00	\$0.00	\$0.00
	\$27.28	\$2.72	\$30.00

Brokerage total	\$27.28	\$2.72	\$30.00
Information services total	\$0.00	\$0.00	\$0.00

We warrant that the information provided is accurate and complete to the best of our knowledge and belief at the time of preparation. We do not warrant that the information is complete, accurate or up to date. We do not warrant that the information is complete, accurate or up to date. We do not warrant that the information is complete, accurate or up to date.



Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/11/2021	16/12/2021	Final	\$0.72	100.00%	3,100	\$956.57	\$2,232.00
Estimated sub total						\$956.57	\$2,232.00

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	925	\$1,076.41	\$2,511.62
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	925	\$824.79	\$1,924.52
Estimated sub total						\$1,901.20	\$4,436.14

BOQ BANK OF QUEENSLAND. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/10/2021	18/11/2021	Final	\$0.22	100.00%	1,600	\$150.86	\$352.00
04/05/2022	26/05/2022	Interim	\$0.22	100.00%	1,600	\$150.86	\$352.00
Estimated sub total						\$301.72	\$704.00

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2021	29/09/2021	Final	\$2.00	100.00%	500	\$428.57	\$1,000.00
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	500	\$375.00	\$875.00
Estimated sub total						\$803.57	\$1,875.00

All dividends shown are based on the current financial year and are subject to change. Dividends are subject to the discretion of the company and may be subject to change. Dividends are subject to the discretion of the company and may be subject to change. Dividends are subject to the discretion of the company and may be subject to change.

Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



CSL CSL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	30/09/2021	Final	\$1.589654	10.00%	192	\$13.08	\$305.21
07/03/2022	06/04/2022	Interim	\$1.422903	0.00%	192	\$0.00	\$273.20
Estimated sub total						\$13.08	\$578.41

EDV ENDEAVOUR ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2021	22/09/2021	Final	\$0.07	100.00%	650	\$19.50	\$45.50
01/03/2022	28/03/2022	Interim	\$0.125	100.00%	650	\$34.82	\$81.25
Estimated sub total						\$54.32	\$126.75

MPL MEDIBANK PRIVATE LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2021	30/09/2021	Final	\$0.069	100.00%	21,000	\$621.00	\$1,449.00
04/03/2022	24/03/2022	Interim	\$0.061	100.00%	21,000	\$549.00	\$1,281.00
Estimated sub total						\$1,170.00	\$2,730.00

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/11/2021	15/12/2021	Final	\$0.67	100.00%	1,294	\$371.56	\$866.98
Estimated sub total						\$371.56	\$866.98

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

S32 SOUTH32 LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/09/2021	07/10/2021	Final	\$0.074638	100.00%	925	\$29.59	\$69.04
10/03/2022	07/04/2022	Interim	\$0.119487	100.00%	925	\$47.37	\$110.53
Estimated sub total						\$76.96	\$179.57

TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	23/09/2021	Final	\$0.08	100.00%	16,100	\$552.00	\$1,288.00
02/03/2022	01/04/2022	Interim	\$0.08	100.00%	16,100	\$552.00	\$1,288.00
Estimated sub total						\$1,104.00	\$2,576.00

WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2021	07/10/2021	Final	\$0.90	100.00%	902	\$347.91	\$811.80
22/02/2022	30/03/2022	Interim	\$0.80	100.00%	902	\$309.26	\$721.60
Estimated sub total						\$657.17	\$1,533.40

WOW WOOLWORTHS GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	08/10/2021	Final	\$0.55	100.00%	650	\$153.21	\$357.50
03/03/2022	13/04/2022	Interim	\$0.39	100.00%	650	\$108.64	\$253.50
Estimated sub total						\$261.85	\$611.00

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022



Estimated total

\$7,672.00

\$18,449.25

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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