

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				45,712.10
01/07/2021	Income	ANZ DIVIDEND A071/0076 HARCHAND SUPERANNUATION FUN	-	350.00	46,062.10
02/07/2021	Income	NAB INTERIM DIV DV221/012 HARCHAND SUPERANNUATION	-	705.60	46,767.70
05/07/2021	Stock Sell	831256 SOLD 500 REH @ 22.8592	-	11,281.89	58,049.59
05/07/2021	Stock Sell	831207 SOLD 1500 BLD @ 7.3600	-	10,896.56	68,946.15
06/07/2021	Stock Purchase	831362 BGHT 2000 CGF @ 5.4900	-11,122.78	-	57,823.37
06/07/2021	Stock Purchase	831364 BGHT 1000 CKF @ 11.0200	-11,163.22	-	46,660.15
06/07/2021	Stock Purchase	831361 BGHT 1000 ORI @ 13.5100	-13,680.61	-	32,979.54
08/07/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	189.00	33,168.54
09/07/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	119.09	33,287.63
15/07/2021	Income	QUALITAS REAL ES Ref: 1670 HARCHAND SUPERANNUATION	-	50.26	33,337.89
22/07/2021	Income	COLLINS FOODS JUL21/008 HARCHAND SUPERANNUATION FU	-	125.00	33,462.89
29/07/2021	Income	C2FHA S00115340 HARCHAND SUPER FUND	-	106.99	33,569.88
31/07/2021	Interest Receipt	Interest 01/07/21 to 31/07/21	-	10.76	33,580.64
02/08/2021	Portfolio Fee	JNL105513 PREMIUM PORTFOLIO FE	-163.75	-	33,416.89
02/08/2021	Advice Fee	JNL105513 ADVISOR SERVICE FEES	-175.03	-	33,241.86
09/08/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	134.75	33,376.61
10/08/2021	Stock Sell	833487 SOLD 1000 SHV @ 8.0900	-	7,952.50	41,329.11
10/08/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	41,377.41
16/08/2021	Income	BOQPE QRT DST 001262643 HARCHAND SUPERANNUATION FU	-	66.13	41,443.54
17/08/2021	Income	QUALITAS REAL ES Ref: 1776 HARCHAND SUPERANNUATION	-	41.96	41,485.50
25/08/2021	Stock Purchase	834593 BGHT 360 NCM @ 25.1100	-9,177.10	-	32,308.40

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/08/2021	Stock Purchase	834719 BGHT 150 MQGXX @ 100.00	-15,011.00	-	17,297.40
30/08/2021	Income	DXS DST 001262690 HARCHAND SUPERANNUATION FUND	-	230.00	17,527.40
31/08/2021	Income	MGR DST 001262864 HARCHAND SUPERANNUATION FUND	-	255.00	17,782.40
31/08/2021	Interest Receipt	Interest 01/08/21 to 31/08/21	-	10.15	17,792.55
01/09/2021	Portfolio Fee	JNL105756 PREMIUM PORTFOLIO FE	-166.29	-	17,626.26
01/09/2021	Advice Fee	JNL105756 ADVISOR SERVICE FEES	-178.19	-	17,448.07
03/09/2021	Income	QVE DIV 001262894 HARCHAND SUPERANNUATION FUND	-	165.00	17,613.07
08/09/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	136.50	17,749.57
09/09/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	17,797.87
15/09/2021	Income	PERLS VII DST 001267217 HARCHAND SUPERANNUATION FU	-	49.83	17,847.70
15/09/2021	Income	QUALITAS REAL ES Ref: 1858 HARCHAND SUPERANNUATION	-	47.36	17,895.06
17/09/2021	Income	TAH FNL DIV 001265207 HARCHAND SUPERANNUATION FUND	-	140.00	18,035.06
21/09/2021	Stock Sell	836146 SOLD 5000 MGR @ 3.1100	-	15,345.95	33,381.01
21/09/2021	Income	BHP GROUP DIV AF384/012 HARCHAND SUPERANNUATION FU	-	896.04	34,277.05
22/09/2021	Income	CHALLENGER LTD 21SEP/008 HARCHAND SUPERANNUATION F	-	210.00	34,487.05
22/09/2021	Income	WBCPH DST SEP 001267736 HARCHAND SUPERANNUATION FU	-	56.90	34,543.95
23/09/2021	Income	TLS FNL DIV 001264925 HARCHAND SUPERANNUATION FUND	-	280.00	34,823.95
24/09/2021	Income	WOODSIDE INT21/006 HARCHAND SUPERANNUATION FUND	-	410.34	35,234.29

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/09/2021	Income	AMCOR PLC DIV SEP21/008 HARCHAND SUPERANNUATION FU	-	127.44	35,361.73
29/09/2021	Income	TASSAL GROUP LTD SEP21/008 HARCHAND SUPERANNUATION	-	210.00	35,571.73
30/09/2021	Income	NCM DIV 001265406 HARCHAND SUPERANNUATION FUND	-	198.70	35,770.43
30/09/2021	Interest Receipt	Interest 01/09/21 to 30/09/21	-	6.77	35,777.20
01/10/2021	Portfolio Fee	JNL106008 PREMIUM PORTFOLIO FE	-168.55	-	35,608.65
01/10/2021	Advice Fee	JNL106008 ADVISOR SERVICE FEES	-182.48	-	35,426.17
07/10/2021	Income	SOUTH32 DIVIDEND RAU21/010 HARCHAND SUPERANNUATION	-	373.20	35,799.37
11/10/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	35,847.67
11/10/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	129.50	35,977.17
14/10/2021	Income	OTW FNL DIV 001267809 HARCHAND SUPERANNUATION FUND	-	98.28	36,075.45
14/10/2021	Income	Brambles Limited S00115340 HARCHAND SUPERANNUATION	-	142.40	36,217.85
15/10/2021	Income	QUALITAS REAL ES Ref: 1935 HARCHAND SUPERANNUATION	-	45.04	36,262.89
19/10/2021	Stock Purchase	Bpay QRI Rights	-4,800.00	-	31,462.89
20/10/2021	Income	C2FHA S00115340 HARCHAND SUPER FUND	-	107.75	31,570.64
21/10/2021	Income	XARO DST 001268386 HARCHAND SUPERANNUATION FUND	-	79.27	31,649.91
31/10/2021	Interest Receipt	Interest 01/10/21 to 31/10/21	-	10.13	31,660.04
01/11/2021	Portfolio Fee	JNL106267 PREMIUM PORTFOLIO FE	-170.97	-	31,489.07
01/11/2021	Advice Fee	JNL106267 ADVISOR SERVICE FEES	-183.48	-	31,305.59
02/11/2021	Internal Transfer In	JNL106286 QRI PLACEMENT REBATE	-	137.50	31,443.09
03/11/2021	Internal Transfer Out	838994 BGHT 6250 QRIXX @ 1.600	-10,137.50	-	21,305.59
08/11/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	131.25	21,436.84

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/11/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	21,485.14
15/11/2021	Income	BOQPE QRT DST 001268699 HARCHAND SUPERANNUATION FU	-	65.72	21,550.86
15/11/2021	Income	QUALITAS REAL ES Ref: 2017 HARCHAND SUPERANNUATION	-	46.88	21,597.74
22/11/2021	Stock Purchase	840496 BGHT 500 WPL @ 22.0800	-11,194.44	-	10,403.30
22/11/2021	Stock Sell	840500 SOLD 91 OTW @ 5.4300	-	359.38	10,762.68
23/11/2021	Stock Sell	840566 SOLD 1277 OTW @ 5.4261	-	6,923.60	17,686.28
30/11/2021	Interest Receipt	Interest 01/11/21 to 30/11/21	-	5.98	17,692.26
01/12/2021	Portfolio Fee	JNL106764 PREMIUM PORTFOLIO FE	-171.80	-	17,520.46
01/12/2021	Advice Fee	JNL106764 ADVISOR SERVICE FEES	-187.78	-	17,332.68
03/12/2021	Income	QVE DIV 001269922 HARCHAND SUPERANNUATION FUND	-	180.00	17,512.68
07/12/2021	Income	MBLPD DST 001269948 HARCHAND SUPERANNUATION FUND	-	104.13	17,616.81
08/12/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	129.50	17,746.31
09/12/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	17,794.61
14/12/2021	Income	AMCOR PLC DIV DEC21/008 HARCHAND SUPERANNUATION FU	-	128.08	17,922.69
15/12/2021	Income	NAB FINAL DIV DV222/006 HARCHAND SUPERANNUATION FU	-	787.92	18,710.61
15/12/2021	Income	PERLS VII DST 001270305 HARCHAND SUPERANNUATION FU	-	49.06	18,759.67
15/12/2021	Income	QUALITAS REAL ES Ref: 2080 HARCHAND SUPERANNUATION	-	102.27	18,861.94
16/12/2021	Income	ANZ DIVIDEND A072/0075 HARCHAND SUPERANNUATION FUN	-	360.00	19,221.94
17/12/2021	Income	UMG DIV 001270134 HARCHAND SUPERANNUATION FUND	-	87.50	19,309.44

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/12/2021	Income	NUFARM LIMITED FIN21/008 HARCHAND SUPERANNUATION F	-	72.00	19,381.44
21/12/2021	Income	WBC DIVIDEND 001269290 HARCHAND SUPERANNUATION FUN	-	814.20	20,195.64
22/12/2021	Income	COLLINS FOODS DEC21/008 HARCHAND SUPERANNUATION FU	-	120.00	20,315.64
22/12/2021	Income	ORICA DIV 001269981 HARCHAND SUPERANNUATION FUND	-	165.00	20,480.64
22/12/2021	Income	WBCPH DST DEC 001270506 HARCHAND SUPERANNUATION FU	-	56.12	20,536.76
31/12/2021	Interest Receipt	Interest 01/12/21 to 31/12/21	-	5.64	20,542.40
04/01/2022	Portfolio Fee	JNL106994 PREMIUM PORTFOLIO FE	-171.37	-	20,371.03
04/01/2022	Advice Fee	JNL106994 ADVISOR SERVICE FEES	-187.48	-	20,183.55
11/01/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	134.75	20,318.30
12/01/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	20,366.60
17/01/2022	Income	QUALITAS REAL ES Ref: 2140 HARCHAND SUPERANNUATION	-	96.30	20,462.90
20/01/2022	Income	C2FHA S00115340 HARCHAND SUPER FUND	-	108.07	20,570.97
21/01/2022	Income	XARO DST 001270691 HARCHAND SUPERANNUATION FUND	-	53.66	20,624.63
31/01/2022	Interest Receipt	Interest 01/01/22 to 31/01/22	-	6.07	20,630.70
01/02/2022	Portfolio Fee	JNL107355 PREMIUM PORTFOLIO FE	-173.13	-	20,457.57
01/02/2022	Advice Fee	JNL107355 ADVISOR SERVICE FEES	-189.37	-	20,268.20
02/02/2022	Stock Purchase	844831 BGHT 40 CSL @ 260.2355	-10,556.92	-	9,711.28
04/02/2022	Income	SELECT HARVESTS FEB22/008 HARCHAND SUPERANNUATION	-	80.00	9,791.28
08/02/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	134.75	9,926.03
09/02/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	9,974.33

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DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
15/02/2022	Income	BOQPE QRT DST 001271166 HARCHAND SUPERANNUATION FU	-	66.98	10,041.31
17/02/2022	Income	QUALITAS REAL ES Ref: 2211 HARCHAND SUPERANNUATION	-	96.35	10,137.66
21/02/2022	Stock Sell	845821 SOLD 15000 QVE @ 1.0150	-	15,024.52	25,162.18
28/02/2022	Income	DXS DST 001271196 HARCHAND SUPERANNUATION FUND	-	280.00	25,442.18
28/02/2022	Interest Receipt	Interest 01/02/22 to 28/02/22	-	3.57	25,445.75
01/03/2022	Portfolio Fee	JNL107587 PREMIUM PORTFOLIO FE	-177.08	-	25,268.67
01/03/2022	Advice Fee	JNL107587 ADVISOR SERVICE FEES	-194.81	-	25,073.86
04/03/2022	Income	QVE DIV 001271529 HARCHAND SUPERANNUATION FUND	-	180.00	25,253.86
07/03/2022	Income	MBLPD DST 001271717 HARCHAND SUPERANNUATION FUND	-	93.39	25,347.25
08/03/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	122.50	25,469.75
09/03/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	25,518.05
10/03/2022	Stock Sell	847255 SOLD 500 WPL @ 33.7700	-	16,666.26	42,184.31
15/03/2022	Stock Purchase	847663 BGHT 5000 MGR @ 2.4400	-12,367.20	-	29,817.11
15/03/2022	Income	AMCOR PLC DIV MAR22/008 HARCHAND SUPERANNUATION FU	-	134.80	29,951.91
15/03/2022	Income	PERLS VII DST 001275166 HARCHAND SUPERANNUATION FU	-	49.40	30,001.31
15/03/2022	Stock Sell	OTW SOA 001275837 HARCHAND SUPERANNUATION FUND	-	16,244.83	46,246.14
15/03/2022	Income	QUALITAS REAL ES Ref: 2277 HARCHAND SUPERANNUATION	-	91.68	46,337.82
17/03/2022	Income	TAH ITM DIV 001272615 HARCHAND SUPERANNUATION FUND	-	130.00	46,467.82
22/03/2022	Income	CHALLENGER LTD 22MAR/008 HARCHAND SUPERANNUATION F	-	230.00	46,697.82

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Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/03/2022	Income	WBCPH DST MAR 001276105 HARCHAND SUPERANNUATION FU	-	56.31	46,754.13
23/03/2022	Income	WOODSIDE FIN21/006 HARCHAND SUPERANNUATION FUND	-	2,192.37	48,946.50
28/03/2022	Income	BHP GROUP DIV AI385/005 HARCHAND SUPERANNUATION FU	-	686.58	49,633.08
29/03/2022	Stock Purchase	848747 BGHT 100 CBAPJ @ 100.80	-10,223.88	-	39,409.20
30/03/2022	Income	TASSAL GROUP LTD MAR22/008 HARCHAND SUPERANNUATION	-	240.00	39,649.20
31/03/2022	Income	NCM DIV 001272928 HARCHAND SUPERANNUATION FUND	-	37.59	39,686.79
31/03/2022	Interest Receipt	Interest 01/03/22 to 31/03/22	-	10.05	39,696.84
01/04/2022	Portfolio Fee	JNL107892 PREMIUM PORTFOLIO FE	-178.60	-	39,518.24
01/04/2022	Advice Fee	JNL107892 ADVISOR SERVICE FEES	-188.99	-	39,329.25
01/04/2022	Income	TLS ITM DIV 001274771 HARCHAND SUPERANNUATION FUND	-	280.00	39,609.25
06/04/2022	Income	CSL LTD DIVIDEND 22AUD/009 HARCHAND SUPERANNUATION	-	56.92	39,666.17
07/04/2022	Income	SOUTH32 DIVIDEND AI011/010 HARCHAND SUPERANNUATION	-	597.43	40,263.60
08/04/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	134.75	40,398.35
11/04/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	40,446.65
14/04/2022	Income	Brambles Limited S00115340 HARCHAND SUPERANNUATION	-	150.60	40,597.25
14/04/2022	Income	QUALITAS REAL ES Ref: 2353 HARCHAND SUPERANNUATION	-	105.71	40,702.96
19/04/2022	Stock Sell	850077 SOLD 201 ABB @ 5.5300	-	1,053.78	41,756.74
20/04/2022	Income	C2FHA S00115340 HARCHAND SUPER FUND	-	106.40	41,863.14
22/04/2022	Income	XARO DST 001276655 HARCHAND SUPERANNUATION FUND	-	44.03	41,907.17

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Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/04/2022	Stock Sell	850504 SOLD 1800 NUF @ 6.7900	-	12,054.56	53,961.73
30/04/2022	Interest Receipt	Interest 01/04/22 to 30/04/22	-	10.48	53,972.21
02/05/2022	Portfolio Fee	JNL108141 PREMIUM PORTFOLIO FE	-183.80	-	53,788.41
02/05/2022	Advice Fee	JNL108141 ADVISOR SERVICE FEES	-195.17	-	53,593.24
09/05/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	133.00	53,726.24
10/05/2022	Stock Purchase	851497 BGHT 70 MQG @ 186.8800	-13,258.50	-	40,467.74
10/05/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	40,516.04
16/05/2022	Income	BOQPE QRT DST 001276884 HARCHAND SUPERANNUATION FU	-	66.11	40,582.15
16/05/2022	Income	QUALITAS REAL ES Ref: 2446 HARCHAND SUPERANNUATION	-	115.23	40,697.38
26/05/2022	Stock Purchase	852527 BGHT 100 SUNPH @ 100.89	-10,232.98	-	30,464.40
31/05/2022	Interest Receipt	Interest 01/05/22 to 31/05/22	-	18.72	30,483.12
01/06/2022	Portfolio Fee	JNL108386 PREMIUM PORTFOLIO FE	-180.93	-	30,302.19
01/06/2022	Advice Fee	JNL108386 ADVISOR SERVICE FEES	-192.68	-	30,109.51
07/06/2022	Income	MBLPD DST 001277578 HARCHAND SUPERANNUATION FUND	-	97.95	30,207.46
08/06/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	143.50	30,350.96
10/06/2022	Stock Sell	853314 SOLD 6000 NBI @ 1.4150	-	8,352.50	38,703.46
14/06/2022	Income	AMCOR PLC DIV JUN22/008 HARCHAND SUPERANNUATION FU	-	133.44	38,836.90
15/06/2022	Income	PERLS XIII DST 001278463 HARCHAND SUPERANNUATION F	-	51.25	38,888.15
15/06/2022	Income	PERLS VII DST 001278421 HARCHAND SUPERANNUATION FU	-	52.13	38,940.28
15/06/2022	Income	QUALITAS REAL ES Ref: 2560 HARCHAND SUPERANNUATION	-	124.42	39,064.70
16/06/2022	Stock Purchase	853771 BGHT 200 STW @ 61.6000	-12,488.52	-	26,576.18

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Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/06/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	26,624.48
17/06/2022	Income	UMG DIV 001278239 HARCHAND SUPERANNUATION FUND	-	37.50	26,661.98
17/06/2022	Income	SUNPH QRT DST 001278172 HARCHAND SUPERANNUATION FU	-	55.75	26,717.73
22/06/2022	Income	WBCPH DST JUN 001278588 HARCHAND SUPERANNUATION FU	-	59.90	26,777.63
24/06/2022	Income	WBC DIVIDEND 001277949 HARCHAND SUPERANNUATION FUN	-	827.77	27,605.40
30/06/2022	Portfolio Fee	JNL108631 PREMIUM PORTFOLIO FE	-175.80	-	27,429.60
30/06/2022	Advice Fee	JNL108631 ADVISOR SERVICE FEES	-189.38	-	27,240.22
30/06/2022	Interest Receipt	Interest 01/06/22 to 30/06/22	-	23.32	27,263.54
Opening balance			\$	\$	\$
DDH GRAHAM BANK OF QLD CMA summary			45,712.10	-159,741.56	141,293.00
					27,263.54

SUSPENSE

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
02/11/2021	Internal Transfer Out	QRI Rebate	-137.50	-	-137.50
03/11/2021	Internal Transfer In	QRI Application	-	10,137.50	10,000.00
03/11/2021	Stock Purchase	QRI Allocation	-10,000.00	-	-
Opening balance			\$	\$	\$
SUSPENSE summary			-	-10,137.50	10,137.50
					-