

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Jun 2023	5 Jun 2023	Expense	Custodial holdings option fee for the period 01/05/2023 to 31/05/2023		\$25.48		\$40,690.22
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$820.44		\$39,869.78
9 Jun 2023	31 May 2023	Income	Distribution 93,246.800000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$186.49	\$40,056.27
15 Jun 2023	15 Jun 2023	Deposit	Direct Credit from BGCU DIV , 001297793575			\$111.66	\$40,167.93
15 Jun 2023	1 Jun 2023	Income	Dividend 250 IAG Cap Note 3-bbsw+3.50% Perp Non-cum Red T- (IAGPE) @ \$1.5987			\$399.68	\$40,567.61
19 Jun 2023	19 Jun 2023	Payment	Payment to F M LEWIS F M LEWIS		\$7,000.00		\$33,567.61
20 Jun 2023	23 May 2023	Income	Dividend 5,355 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1843			\$986.93	\$34,554.54
22 Jun 2023	13 Jun 2023	Income	Dividend 1,000 Westpac Banking Corp Cn 3M Per Q Rd T-28 (WBCPL) @ \$1.252			\$1,252.00	\$35,806.54
22 Jun 2023	13 Jun 2023	Income	Dividend 251 Westpac Banking Corp Cap Note 3-BBSW-3.40% Pe (WBCPJ) @ \$1.252			\$314.25	\$36,120.79
27 Jun 2023	11 May 2023	Income	Dividend 3,570 Westpac Banking Corporation (WBC) @ \$0.70			\$2,499.00	\$38,619.79
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$103.52	\$38,723.31
3 Jul 2023	15 May 2023	Income	Dividend 4,260 ANZ Group Holdings Limited (ANZ) @ \$0.81			\$3,450.60	\$42,173.91
7 Jul 2023	30 Jun 2023	Income	Distribution 82,428.560000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522			\$784.87	\$42,958.78