

30 June Valuation

Portfolio: Petel Super Fund

As At: 30 Jun 2020



LONSDALE

Product	Units	Current Unit Price	Current Value
AGL Energy Limited. (AGL)	830.00	\$17.05	\$14,151.50
Antipodes Global Fund - (Class P)	14,295.52	\$1.55	\$22,123.74
Australia and New Zealand Banking Group Limited (ANZ)	993.00	\$18.64	\$18,509.52
Bennelong Concentrated Australian Equities Fund	11,144.79	\$2.13	\$23,749.55
Carsales.Com Limited (CAR)	1,408.00	\$17.74	\$24,977.92
Commonwealth Bank of Australia (CBA)	165.00	\$69.42	\$11,454.30
Corporate Travel Management Limited (CTD)	885.00	\$9.69	\$8,575.65
InvoCare Limited (IVC)	2,272.00	\$10.48	\$23,810.56
JB Hi-Fi Limited (JBH)	476.00	\$43.03	\$20,482.28
La Trobe Australian Credit Fund - 12 Month Term Account	50,000.00	\$1.00	\$50,000.00
Macquarie Cash Management Account	66,784.99	\$1.00	\$66,784.99
Magellan Global Fund	14,807.89	\$2.52	\$37,295.14
National Australia Bank Limited (NAB)	1,277.00	\$18.22	\$23,266.94
Orora Limited (ORA)	4,380.00	\$2.54	\$11,125.20
Platinum International Fund (Quoted Managed Hedge Fund) (PIXX)	5,750.00	\$4.15	\$23,862.50
Plato Income Maximiser Limited (PL8)	13,158.00	\$0.99	\$13,026.42
Ramsay Health Care Limited (RHC)	384.00	\$66.52	\$25,543.68
REA Group Ltd (REA)	129.00	\$107.88	\$13,916.52
SGH ICE	9,327.49	\$1.94	\$18,082.27
Sonic Healthcare Limited (SHL)	510.00	\$30.43	\$15,519.30
Spark Infrastructure Group (SKI)	6,415.00	\$2.16	\$13,856.40
Stockland (SGP)	3,728.00	\$3.31	\$12,339.68
Transurban Group (TCL)	1,103.00	\$14.13	\$15,585.39
Westpac Banking Corporation (WBC)	967.00	\$17.95	\$17,357.65

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
AGL Energy Limited. (AGL)						
Distribution Entitlement	21 Aug 2019	0.00	\$531.20	\$0.00	\$0.00	Corporate Action - AGL.ASX Dividend
Distribution Entitlement	26 Feb 2020	0.00	\$390.10	\$0.00	\$0.00	Corporate Action - AGL.ASX Dividend
Total for AGL Energy Limited. (AGL):				\$0.00	\$0.00	
Antipodes Global Fund - (Class P)						
Distribution Entitlement	30 Jun 2020	0.00	\$1,003.54	\$0.00	\$0.00	Corporate Action - IOF0045AU.FND Distribution
Total for Antipodes Global Fund - (Class P):				\$0.00	\$0.00	
Australia and New Zealand Banking Group Limited (ANZ)						
Distribution Entitlement	11 Nov 2019	0.00	\$550.40	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Purchase	20 Apr 2020	305.00	\$5,057.60	\$45.00	\$4.50	Purchase: 305@1642 Australia and New Zealand Banking Group Limited (ANZ)
Total for Australia and New Zealand Banking Group Limited (ANZ):				\$45.00	\$4.50	
Bennelong Concentrated Australian Equities Fund						
Distribution Entitlement	31 Dec 2019	0.00	\$161.11	\$0.00	\$0.00	0
Distribution Entitlement	30 Jun 2020	0.00	\$819.84	\$0.00	\$0.00	0
Total for Bennelong Concentrated Australian Equities Fund:				\$0.00	\$0.00	
Carsales.Com Limited (CAR)						
Distribution Entitlement	24 Sep 2019	0.00	\$352.00	\$0.00	\$0.00	Corporate Action - CAR.ASX Dividend
Distribution Entitlement	18 Mar 2020	0.00	\$309.76	\$0.00	\$0.00	Corporate Action - CAR.ASX Dividend
Total for Carsales.Com Limited (CAR):				\$0.00	\$0.00	
Commonwealth Bank of Australia (CBA)						
Purchase	20 Apr 2020	165.00	\$10,066.65	\$45.00	\$4.50	Purchase: 165@6071 Commonwealth Bank of Australia (CBA)
Total for Commonwealth Bank of Australia (CBA):				\$45.00	\$4.50	

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Type	Date	Quantity	Amount	Fees	Tax	Notes
Corporate Travel Management Limited (CTD)						
Distribution Entitlement	5 Sep 2019	0.00	\$194.70	\$0.00	\$0.00	Corporate Action - CTD.ASX Dividend
Distribution Entitlement	5 Mar 2020	0.00	\$159.30	\$0.00	\$0.00	Corporate Action - CTD.ASX Dividend
Total for Corporate Travel Management Limited (CTD):				\$0.00	\$0.00	
InvoCare Limited (IVC)						
Purchase	5 Sep 2019	1,024.00	\$15,046.45	\$45.00	\$4.50	Purchase: 1024@1464.5459 InvoCare Limited (IVC)
Purchase	10 Dec 2019	768.00	\$10,048.45	\$45.00	\$4.50	Purchase: 768@1301.9466 InvoCare Limited (IVC)
Distribution Entitlement	4 Mar 2020	0.00	\$421.12	\$0.00	\$0.00	Corporate Action - IVC.ASX Dividend
Purchase	20 May 2020	480.00	\$4,992.00	\$0.00	\$0.00	Share Purchase Plan - @ 10.40 AUD per share
Total for InvoCare Limited (IVC):				\$90.00	\$9.00	
JB Hi-Fi Limited (JBH)						
Distribution Entitlement	22 Aug 2019	0.00	\$242.76	\$0.00	\$0.00	Corporate Action - JBH.ASX Dividend
Distribution Entitlement	20 Feb 2020	0.00	\$471.24	\$0.00	\$0.00	Corporate Action - JBH.ASX Dividend
Total for JB Hi-Fi Limited (JBH):				\$0.00	\$0.00	
La Trobe 12 month Interest Account						
Deposit	2 Oct 2019	145.27	\$145.27	\$0.00	\$0.00	Interest earned - SEP 19 - 5.05% p.a.
Withdrawal	2 Oct 2019	145.27	\$145.27	\$0.00	\$0.00	Interest paid by EFT - SEP 19 - All paid to Nominated
Declared Interest	2 Oct 2019	0.00	\$145.27	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	10 Oct 2019	14.38	\$14.38	\$0.00	\$0.00	Rebated Referral Fee SEP 19 - -0.500%p.a. (excl GST)
Redemption	10 Oct 2019	14.38	\$14.38	\$0.00	\$0.00	Rebated Referral Fee payment - SEP 19
Declared Interest	10 Oct 2019	0.00	\$14.38	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	4 Nov 2019	214.45	\$214.45	\$0.00	\$0.00	Interest earned - OCT 19 - 5.05% p.a.
Withdrawal	4 Nov 2019	214.45	\$214.45	\$0.00	\$0.00	Interest paid by EFT - OCT 19 - All paid to Nominated
Declared Interest	4 Nov 2019	0.00	\$214.45	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)

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Type	Date	Quantity	Amount	Fees	Tax	Notes
Deposit	8 Nov 2019	21.23	\$21.23	\$0.00	\$0.00	Rebated Referral Fee OCT 19 - -0.500%p.a. (excl GST)
Redemption	8 Nov 2019	21.23	\$21.23	\$0.00	\$0.00	Rebated Referral Fee payment - OCT 19
Declared Interest	8 Nov 2019	0.00	\$21.23	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Withdrawal	3 Dec 2019	207.53	\$207.53	\$0.00	\$0.00	Interest paid by EFT - NOV 19 - All paid to Nominated
Deposit	3 Dec 2019	207.53	\$207.53	\$0.00	\$0.00	Interest earned - NOV 19 - 5.05% p.a.
Declared Interest	3 Dec 2019	0.00	\$207.53	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	10 Dec 2019	20.55	\$20.55	\$0.00	\$0.00	Rebated Referral Fee NOV 19 - -0.500%p.a. (excl GST)
Redemption	10 Dec 2019	20.55	\$20.55	\$0.00	\$0.00	Rebated Referral Fee payment - NOV 19
Declared Interest	10 Dec 2019	0.00	\$20.55	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	6 Jan 2020	214.45	\$214.45	\$0.00	\$0.00	Interest earned - DEC 19 - 5.05% p.a.
Withdrawal	6 Jan 2020	214.45	\$214.45	\$0.00	\$0.00	Interest paid by EFT - DEC 19 - All paid to Nominated
Declared Interest	6 Jan 2020	0.00	\$214.45	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	10 Jan 2020	21.23	\$21.23	\$0.00	\$0.00	Rebated Referral Fee DEC 19 - -0.500%p.a. (excl GST)
Redemption	10 Jan 2020	21.23	\$21.23	\$0.00	\$0.00	Rebated Referral Fee payment - DEC 19
Declared Interest	10 Jan 2020	0.00	\$21.23	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Withdrawal	5 Feb 2020	207.51	\$207.51	\$0.00	\$0.00	Interest paid by EFT - JAN 20 - All paid to Nominated
Deposit	5 Feb 2020	207.51	\$207.51	\$0.00	\$0.00	Interest earned - JAN 20 - 4.90% p.a.
Declared Interest	5 Feb 2020	0.00	\$207.51	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	10 Feb 2020	21.17	\$21.17	\$0.00	\$0.00	Rebated Referral Fee JAN 20 - -0.500%p.a. (excl GST)
Redemption	10 Feb 2020	21.17	\$21.17	\$0.00	\$0.00	Rebated Referral Fee payment - JAN 20
Declared Interest	10 Feb 2020	0.00	\$21.17	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	4 Mar 2020	194.13	\$194.13	\$0.00	\$0.00	Interest earned - FEB 20 - 4.90% p.a.
Withdrawal	4 Mar 2020	194.13	\$194.13	\$0.00	\$0.00	Interest paid by EFT - FEB 20 - All paid to Nominated

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Type	Date	Quantity	Amount	Fees	Tax	Notes
Declared Interest	4 Mar 2020	0.00	\$194.13	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	10 Mar 2020	19.81	\$19.81	\$0.00	\$0.00	Rebated Referral Fee FEB 20 - -0.500%p.a. (excl GST)
Redemption	10 Mar 2020	19.81	\$19.81	\$0.00	\$0.00	Rebated Referral Fee payment - FEB 20
Declared Interest	10 Mar 2020	0.00	\$19.81	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Withdrawal	3 Apr 2020	207.51	\$207.51	\$0.00	\$0.00	Interest paid by EFT - MAR 20 - All paid to Nominated
Deposit	3 Apr 2020	207.51	\$207.51	\$0.00	\$0.00	Interest earned - MAR 20 - 4.90% p.a.
Declared Interest	3 Apr 2020	0.00	\$207.51	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	9 Apr 2020	21.17	\$21.17	\$0.00	\$0.00	Rebated Referral Fee MAR 20 - -0.500%p.a. (excl GST)
Redemption	9 Apr 2020	21.17	\$21.17	\$0.00	\$0.00	Rebated Referral Fee payment - MAR 20
Declared Interest	9 Apr 2020	0.00	\$21.17	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Withdrawal	5 May 2020	192.62	\$192.62	\$0.00	\$0.00	Interest paid by EFT - APR 20 - All paid to Nominated
Deposit	5 May 2020	192.62	\$192.62	\$0.00	\$0.00	Interest earned - APR 20 - 4.70% p.a.
Declared Interest	5 May 2020	0.00	\$192.62	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	8 May 2020	20.49	\$20.49	\$0.00	\$0.00	Rebated Referral Fee APR 20 - -0.500%p.a. (excl GST)
Redemption	8 May 2020	20.49	\$20.49	\$0.00	\$0.00	Rebated Referral Fee payment - APR 20
Declared Interest	8 May 2020	0.00	\$20.49	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	3 Jun 2020	199.04	\$199.04	\$0.00	\$0.00	Interest earned - MAY 20 - 4.70% p.a.
Withdrawal	3 Jun 2020	199.04	\$199.04	\$0.00	\$0.00	Interest paid by EFT - MAY 20 - All paid to Nominated
Declared Interest	3 Jun 2020	0.00	\$199.04	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Deposit	10 Jun 2020	21.17	\$21.17	\$0.00	\$0.00	Rebated Referral Fee MAY 20 - -0.500%p.a. (excl GST)
Redemption	10 Jun 2020	21.17	\$21.17	\$0.00	\$0.00	Rebated Referral Fee payment - MAY 20
Declared Interest	10 Jun 2020	0.00	\$21.17	\$0.00	\$0.00	Declared Interest: La Trobe 12 month Interest Account (LATRPMI)
Total for La Trobe 12 month Interest Account:				\$0.00	\$0.00	

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Type	Date	Quantity	Amount	Fees	Tax	Notes
La Trobe Australian Credit Fund - 12 Month Term Account						
Deposit	10 Sep 2019	50,000.00	\$50,000.00	\$0.00	\$0.00	New Investment
Total for La Trobe Australian Credit Fund - 12 Month Term Account:				\$0.00	\$0.00	
Macquarie Cash Management Account						
Distribution Effect Pos	1 Jul 2019	550.40	\$550.40	\$0.00	\$0.00	ANZ DIVIDEND A067/00773554
Distribution Effect Pos	2 Jul 2019	11.95	\$11.95	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Jul 2019	0.00	\$11.95	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	3 Jul 2019	572.70	\$572.70	\$0.00	\$0.00	NAB INTERIM DIV DV201/00704151
Distribution Effect Pos	8 Jul 2019	1,292.69	\$1,292.69	\$0.00	\$0.00	RBC IST Distr aubqA94G00000B9C
Distribution Effect Pos	10 Jul 2019	303.05	\$303.05	\$0.00	\$0.00	RBC IST Distr aubqA94G00000A14
Distribution Effect Pos	12 Jul 2019	2,235.74	\$2,235.74	\$0.00	\$0.00	PIXX DST 001230409385
Deposit	12 Jul 2019	1,224.75	\$1,224.75	\$0.00	\$0.00	SGH SGH0000834618
Deposit	12 Jul 2019	1,746.04	\$1,746.04	\$0.00	\$0.00	MAGELLAN MAGELLAN0000820472
Deposit	15 Jul 2019	302.05	\$302.05	\$0.00	\$0.00	MACQUARIE BANK 182-222 293005070
Withdrawal	22 Jul 2019	434.00	\$434.00	\$0.00	\$0.00	Middletons SA PAYWAY2480128177
Distribution Effect Pos	31 Jul 2019	40.38	\$40.38	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jul 2019	0.00	\$40.38	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	2 Aug 2019	13.24	\$13.24	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Aug 2019	0.00	\$13.24	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	9 Aug 2019	330.90	\$330.90	\$0.00	\$0.00	TCL DIV/DIST AUF19/00884815
Withdrawal	22 Aug 2019	434.00	\$434.00	\$0.00	\$0.00	Middletons SA PAYWAY2502612580
Deposit	29 Aug 2019	100,542.47	\$100,542.47	\$0.00	\$0.00	MACQUARIE BANK TERM DEP/AT CALL
Deposit	30 Aug 2019	525.65	\$525.65	\$0.00	\$0.00	STOCKLAND LTD AUG19/00848918
Distribution Effect Pos	30 Aug 2019	47.18	\$47.18	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Aug 2019	0.00	\$47.18	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Sep 2019	15.80	\$15.80	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Sep 2019	0.00	\$15.80	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Withdrawal	6 Sep 2019	50,000.00	\$50,000.00	\$0.00	\$0.00	MACQUARIE BANK TERM DEP/AT CALL

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Distribution Effect Pos	6 Sep 2019	242.76	\$242.76	\$0.00	\$0.00	JBH DIVIDEND SEP19/00817194
Withdrawal	9 Sep 2019	15,051.00	\$15,051.00	\$0.00	\$0.00	FINCLEAR PTY LTD B 5475 ORA @ 2.740
Withdrawal	9 Sep 2019	15,049.62	\$15,049.62	\$0.00	\$0.00	FINCLEAR PTY LTD B 13158 PL8 @ 1.14
Withdrawal	9 Sep 2019	15,046.45	\$15,046.45	\$0.00	\$0.00	FINCLEAR PTY LTD B 1024 IVC @ 14.64
Withdrawal	10 Sep 2019	50,000.00	\$50,000.00	\$0.00	\$0.00	LaTrobe Fund PMO Investment 220402
Distribution Effect Pos	13 Sep 2019	481.13	\$481.13	\$0.00	\$0.00	SPARK INFRASTRUC S00110645937
Pension Payment	13 Sep 2019	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Distribution Effect Pos	19 Sep 2019	81.27	\$81.27	\$0.00	\$0.00	REA FNL DIV 001233268169
Distribution Effect Pos	20 Sep 2019	531.20	\$531.20	\$0.00	\$0.00	AGL FNL DIV 001233352715
Withdrawal	23 Sep 2019	491.66	\$491.66	\$0.00	\$0.00	Middletons SA PAYWAY2525444615
Distribution Effect Pos	25 Sep 2019	260.10	\$260.10	\$0.00	\$0.00	SONIC HEALTHCARE FIN19/00857199
Distribution Effect Pos	30 Sep 2019	269.93	\$269.93	\$0.00	\$0.00	RHCL Dividend S00110645937
Distribution Effect Pos	30 Sep 2019	33.36	\$33.36	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	30 Sep 2019	65.79	\$65.79	\$0.00	\$0.00	PLATO Dividend S00110645937
Declared Interest	30 Sep 2019	0.00	\$33.36	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	2 Oct 2019	11.45	\$11.45	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	2 Oct 2019	145.27	\$145.27	\$0.00	\$0.00	LaTrobe Fund 12m Interest SEP 5.05
Distribution Entitlement	2 Oct 2019	0.00	\$11.45	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Effect Pos	3 Oct 2019	194.70	\$194.70	\$0.00	\$0.00	CTD DIVIDEND 19AUS/00810837
Distribution Effect Pos	9 Oct 2019	352.00	\$352.00	\$0.00	\$0.00	CAR DIVIDEND OCT19/00812690
Fee Rebate	10 Oct 2019	14.38	\$14.38	\$0.00	\$0.00	LaTrobe Fund PMO Rebated Fees SEP
Deposit	14 Oct 2019	236.85	\$236.85	\$0.00	\$0.00	MACQUARIE BANK 182-222 293005070
Pension Payment	15 Oct 2019	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Distribution Effect Pos	21 Oct 2019	355.88	\$355.88	\$0.00	\$0.00	ORA FNL DIV 001234706682
Withdrawal	22 Oct 2019	491.66	\$491.66	\$0.00	\$0.00	Middletons SA PAYWAY2546947709
Distribution Effect Pos	31 Oct 2019	65.79	\$65.79	\$0.00	\$0.00	PLATO Dividend S00110645937
Distribution Effect Pos	31 Oct 2019	7.67	\$7.67	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2019	0.00	\$7.67	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	4 Nov 2019	4.40	\$4.40	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	4 Nov 2019	214.45	\$214.45	\$0.00	\$0.00	LaTrobe Fund 12m Interest OCT 5.05

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Entitlement	4 Nov 2019	0.00	\$4.40	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Fee Rebate	8 Nov 2019	21.23	\$21.23	\$0.00	\$0.00	LaTrobe Fund PMO Rebated Fees OCT
Withdrawal	22 Nov 2019	491.66	\$491.66	\$0.00	\$0.00	Middletons SA PAYWAY2571928712
Withdrawal	27 Nov 2019	54.00	\$54.00	\$0.00	\$0.00	BPAY TO ASIC
Withdrawal	27 Nov 2019	165.00	\$165.00	\$0.00	\$0.00	TRANSACT FUNDS TFR TO DEAN NEWBERY AND P
Distribution Effect Pos	29 Nov 2019	65.79	\$65.79	\$0.00	\$0.00	PLATO Dividend S00110645937
Distribution Effect Pos	29 Nov 2019	7.06	\$7.06	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Nov 2019	0.00	\$7.06	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	3 Dec 2019	207.53	\$207.53	\$0.00	\$0.00	LaTrobe Fund 12m Interest NOV 5.05
Distribution Effect Pos	3 Dec 2019	4.20	\$4.20	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Dec 2019	0.00	\$4.20	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	5 Dec 2019	50,228.08	\$50,228.08	\$0.00	\$0.00	MACQUARIE BANK TERM DEP/AT CALL
Pension Payment	10 Dec 2019	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Fee Rebate	11 Dec 2019	20.55	\$20.55	\$0.00	\$0.00	LaTrobe Fund PMO Rebated Fees NOV
Withdrawal	11 Dec 2019	30,000.00	\$30,000.00	\$0.00	\$0.00	MACQUARIE BANK TERM DEP/AT CALL
Distribution Effect Pos	12 Dec 2019	572.70	\$572.70	\$0.00	\$0.00	NAB FINAL DIV DV202/00686804
Withdrawal	12 Dec 2019	10,048.45	\$10,048.45	\$0.00	\$0.00	FINCLEAR PTY LTD B 768 IVC @ 13.019
Pension Payment	13 Dec 2019	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Distribution Effect Pos	18 Dec 2019	550.40	\$550.40	\$0.00	\$0.00	ANZ DIVIDEND A068/00761809
Distribution Effect Pos	20 Dec 2019	520.80	\$520.80	\$0.00	\$0.00	WBC DIVIDEND 001235974746
Withdrawal	23 Dec 2019	491.66	\$491.66	\$0.00	\$0.00	TTO Midsec P/L PAYWAY2595684553
Distribution Effect Pos	31 Dec 2019	14.60	\$14.60	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Dec 2019	65.79	\$65.79	\$0.00	\$0.00	PLATO Dividend S00110645937
Declared Interest	31 Dec 2019	0.00	\$14.60	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Jan 2020	7.69	\$7.69	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Jan 2020	0.00	\$7.69	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	6 Jan 2020	214.45	\$214.45	\$0.00	\$0.00	LaTrobe Fund 12m Interest DEC 5.05
Distribution Effect Pos	9 Jan 2020	161.11	\$161.11	\$0.00	\$0.00	RBC IST Distr aubqA94G00000D2C
Deposit	10 Jan 2020	120.40	\$120.40	\$0.00	\$0.00	SGH SGH0000920854
Fee Rebate	10 Jan 2020	21.23	\$21.23	\$0.00	\$0.00	LaTrobe Fund PMO Rebated Fees DEC

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Deposit	13 Jan 2020	205.68	\$205.68	\$0.00	\$0.00	MACQUARIE BANK 182-222 293005070
Pension Payment	15 Jan 2020	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Withdrawal	21 Jan 2020	1,562.00	\$1,562.00	\$0.00	\$0.00	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO
Withdrawal	21 Jan 2020	792.00	\$792.00	\$0.00	\$0.00	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO
Withdrawal	22 Jan 2020	491.66	\$491.66	\$0.00	\$0.00	TTO Midsec P/L PAYWAY2616494237
Deposit	30 Jan 2020	565.66	\$565.66	\$0.00	\$0.00	ATO ATO001100011506883
Distribution Effect Pos	31 Jan 2020	10.78	\$10.78	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Jan 2020	65.79	\$65.79	\$0.00	\$0.00	PLATO Dividend S00110645937
Declared Interest	31 Jan 2020	0.00	\$10.78	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	4 Feb 2020	5.98	\$5.98	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 Feb 2020	0.00	\$5.98	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	5 Feb 2020	207.51	\$207.51	\$0.00	\$0.00	LaTrobe Fund 12m Interest JAN 4.90
Fee Rebate	10 Feb 2020	21.17	\$21.17	\$0.00	\$0.00	LaTrobe Fund PMO Rebated Fees JAN
Distribution Effect Pos	14 Feb 2020	341.93	\$341.93	\$0.00	\$0.00	TCL DIV/DIST AUI20/00884886
Pension Payment	14 Feb 2020	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Withdrawal	24 Feb 2020	491.66	\$491.66	\$0.00	\$0.00	TTO Midsec P/L PAYWAY2641302349
Deposit	28 Feb 2020	503.28	\$503.28	\$0.00	\$0.00	STOCKLAND LTD FEB20/00845992
Distribution Effect Pos	28 Feb 2020	65.79	\$65.79	\$0.00	\$0.00	PLATO Dividend S00110645937
Distribution Effect Pos	28 Feb 2020	9.24	\$9.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2020	0.00	\$9.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	3 Mar 2020	5.21	\$5.21	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	3 Mar 2020	0.00	\$5.21	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	4 Mar 2020	194.13	\$194.13	\$0.00	\$0.00	LaTrobe Fund 12m Interest FEB 4.90
Distribution Effect Pos	6 Mar 2020	471.24	\$471.24	\$0.00	\$0.00	JBH DIVIDEND MAR20/00817310
Deposit	10 Mar 2020	30,122.05	\$30,122.05	\$0.00	\$0.00	MACQUARIE BANK TERM DEP/AT CALL
Fee Rebate	10 Mar 2020	19.81	\$19.81	\$0.00	\$0.00	LaTrobe Fund PMO Rebated Fees FEB
Pension Payment	13 Mar 2020	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Distribution Effect Pos	13 Mar 2020	481.12	\$481.12	\$0.00	\$0.00	SPARK INFRASTRUC S00110645937
Withdrawal	23 Mar 2020	491.66	\$491.66	\$0.00	\$0.00	TTO Midsec P/L PAYWAY2663270276
Distribution Effect Pos	24 Mar 2020	70.95	\$70.95	\$0.00	\$0.00	REA ITM DIV 001240947830

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Effect Pos	25 Mar 2020	173.40	\$173.40	\$0.00	\$0.00	SONIC HEALTHCARE INT20/00858274
Distribution Effect Pos	27 Mar 2020	390.10	\$390.10	\$0.00	\$0.00	AGL ITM DIV 001239746757
Distribution Effect Pos	27 Mar 2020	184.38	\$184.38	\$0.00	\$0.00	RHCL Dividend S00110645937
Distribution Effect Pos	31 Mar 2020	8.85	\$8.85	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	31 Mar 2020	65.79	\$65.79	\$0.00	\$0.00	PLATO INCOME MAX Ref: 392829
Declared Interest	31 Mar 2020	0.00	\$8.85	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	2 Apr 2020	10.10	\$10.10	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Apr 2020	0.00	\$10.10	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	3 Apr 2020	207.51	\$207.51	\$0.00	\$0.00	LaTrobe Fund 12m Interest MAR 4.90
Distribution Effect Pos	9 Apr 2020	355.88	\$355.88	\$0.00	\$0.00	ORA ITM DIV 001239467914
Fee Rebate	9 Apr 2020	21.17	\$21.17	\$0.00	\$0.00	LaTrobe Fund PMO Rebated Fees MAR
Deposit	14 Apr 2020	207.95	\$207.95	\$0.00	\$0.00	MACQUARIE BANK 182-222 293005070
Deposit	15 Apr 2020	50,002.26	\$50,002.26	\$0.00	\$0.00	MACQUARIE BANK TERM DEP/AT CALL
Pension Payment	15 Apr 2020	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Distribution Effect Pos	15 Apr 2020	309.76	\$309.76	\$0.00	\$0.00	CAR DIVIDEND APR20/00812508
Withdrawal	22 Apr 2020	5,045.26	\$5,045.26	\$0.00	\$0.00	FINCLEAR PTY LTD B 308 NAB @ 16.220
Withdrawal	22 Apr 2020	5,057.60	\$5,057.60	\$0.00	\$0.00	FINCLEAR PTY LTD B 305 ANZ @ 16.420
Withdrawal	22 Apr 2020	5,051.78	\$5,051.78	\$0.00	\$0.00	FINCLEAR PTY LTD B 316 WBC @ 15.830
Withdrawal	22 Apr 2020	491.66	\$491.66	\$0.00	\$0.00	TTO Midsec P/L PAYWAY2680608096
Withdrawal	22 Apr 2020	10,066.65	\$10,066.65	\$0.00	\$0.00	FINCLEAR PTY LTD B 165 CBA @ 60.710
Withdrawal	30 Apr 2020	5,000.00	\$5,000.00	\$0.00	\$0.00	BPAY TO INVOCARE SPP
Deposit	30 Apr 2020	52.63	\$52.63	\$0.00	\$0.00	PLATO INCOME MAX Ref: 627927
Distribution Effect Pos	30 Apr 2020	3.12	\$3.12	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Apr 2020	0.00	\$3.12	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	4 May 2020	15.50	\$15.50	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	4 May 2020	0.00	\$15.50	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	5 May 2020	192.62	\$192.62	\$0.00	\$0.00	LaTrobe Fund 12m Interest APR 4.70
Fee Rebate	8 May 2020	20.49	\$20.49	\$0.00	\$0.00	LaTrobe Fund PMO Rebated Fees APR
Withdrawal	11 May 2020	5,000.00	\$5,000.00	\$0.00	\$0.00	BPAY TO BOARDROOM P/L #6
Withdrawal	14 May 2020	5,000.00	\$5,000.00	\$0.00	\$0.00	BPAY TO NAB SPP

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Pension Payment	15 May 2020	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Withdrawal	22 May 2020	491.66	\$491.66	\$0.00	\$0.00	TTO Midsec P/L PAYWAY2698753167
Deposit	22 May 2020	8.00	\$8.00	\$0.00	\$0.00	INVOCARE LIMITED 001241707190
Deposit	27 May 2020	16.00	\$16.00	\$0.00	\$0.00	Ramsay Health Ca S00110645937
Deposit	29 May 2020	52.63	\$52.63	\$0.00	\$0.00	PLATO INCOME MAX Ref: 672585
Distribution Effect Pos	29 May 2020	2.92	\$2.92	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 May 2020	0.00	\$2.92	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	2 Jun 2020	14.62	\$14.62	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Distribution Entitlement	2 Jun 2020	0.00	\$14.62	\$0.00	\$0.00	REBATE OF ADVISER COMMISSION
Deposit	3 Jun 2020	199.04	\$199.04	\$0.00	\$0.00	LaTrobe Fund 12m Interest MAY 4.70
Deposit	4 Jun 2020	1,052.15	\$1,052.15	\$0.00	\$0.00	NAB SPP REFUND NSPPA/00887162
Fee Rebate	10 Jun 2020	21.17	\$21.17	\$0.00	\$0.00	LaTrobe Fund PMO Rebated Fees MAY
Pension Payment	15 Jun 2020	1,200.00	\$1,200.00	\$0.00	\$0.00	STEVE PENSION
Withdrawal	22 Jun 2020	491.66	\$491.66	\$0.00	\$0.00	TTO Midsec P/L PAYWAY2717873502
Distribution Effect Pos	29 Jun 2020	2,721.08	\$2,721.08	\$0.00	\$0.00	ORA DIV 001242149639
Deposit	30 Jun 2020	52.63	\$52.63	\$0.00	\$0.00	PLATO INCOME MAX Ref: 719088
Distribution Effect Pos	30 Jun 2020	2.68	\$2.68	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2020	0.00	\$2.68	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Total for Macquarie Cash Management Account:				\$0.00	\$0.00	

Macquarie Term Deposit - 3 Months

Distribution Effect Pos	15 Jul 2019	302.05	\$302.05	\$0.00	\$0.00	
Withdrawal	15 Jul 2019	302.05	\$302.05	\$0.00	\$0.00	Transfer to 182-512 965714769
Declared Interest	15 Jul 2019	0.00	\$302.05	\$0.00	\$0.00	Declared Interest: Macquarie Term Deposit (MBLCTD)
Distribution Effect Pos	29 Aug 2019	542.47	\$542.47	\$0.00	\$0.00	
Withdrawal	29 Aug 2019	100,542.47	\$100,542.47	\$0.00	\$0.00	247000888
Declared Interest	29 Aug 2019	0.00	\$542.47	\$0.00	\$0.00	
Initial Balance	6 Sep 2019	0.00	\$0.00	\$0.00	\$0.00	Opening balance
Deposit	6 Sep 2019	50,000.00	\$50,000.00	\$0.00	\$0.00	PETEL SUPER FUND MACQUARIE BANK

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Distribution Effect Pos	14 Oct 2019	236.85	\$236.85	\$0.00	\$0.00	Distribution Effect: 236.85@100 Macquarie Term Deposit (MBLCTD)
Withdrawal	14 Oct 2019	236.85	\$236.85	\$0.00	\$0.00	Transfer to 182-512 965714769
Declared Interest	14 Oct 2019	0.00	\$236.85	\$0.00	\$0.00	Declared Interest: Macquarie Term Deposit (MBLCTD)
Distribution Effect Pos	5 Dec 2019	228.08	\$228.08	\$0.00	\$0.00	Distribution Effect: 228.08@100 Macquarie Term Deposit (MBLCTD)
Withdrawal	5 Dec 2019	50,228.08	\$50,228.08	\$0.00	\$0.00	218603272
Declared Interest	5 Dec 2019	0.00	\$228.08	\$0.00	\$0.00	Declared Interest: Macquarie Term Deposit (MBLCTD)
Initial Balance	11 Dec 2019	0.00	\$0.00	\$0.00	\$0.00	Opening balance
Deposit	11 Dec 2019	30,000.00	\$30,000.00	\$0.00	\$0.00	PETEL SUPER FUND MACQUARIE BANK
Distribution Effect Pos	13 Jan 2020	205.68	\$205.68	\$0.00	\$0.00	Distribution Effect: 205.68@100 Macquarie Term Deposit (MBLCTD)
Withdrawal	13 Jan 2020	205.68	\$205.68	\$0.00	\$0.00	Transfer to 182-512 965714769
Declared Interest	13 Jan 2020	0.00	\$205.68	\$0.00	\$0.00	Declared Interest: Macquarie Term Deposit (MBLCTD)
Distribution Effect Pos	10 Mar 2020	122.05	\$122.05	\$0.00	\$0.00	Distribution Effect: 122.05@100 Macquarie Term Deposit (MBLCTD)
Withdrawal	10 Mar 2020	30,122.05	\$30,122.05	\$0.00	\$0.00	231636622
Declared Interest	10 Mar 2020	0.00	\$122.05	\$0.00	\$0.00	Declared Interest: Macquarie Term Deposit (MBLCTD)
Distribution Effect Pos	14 Apr 2020	207.95	\$207.95	\$0.00	\$0.00	Distribution Effect: 207.95@100 Macquarie Term Deposit (MBLCTD)
Withdrawal	14 Apr 2020	207.95	\$207.95	\$0.00	\$0.00	Transfer to 182-512 965714769
Declared Interest	14 Apr 2020	0.00	\$207.95	\$0.00	\$0.00	Declared Interest: Macquarie Term Deposit (MBLCTD)
Distribution Effect Pos	15 Apr 2020	2.26	\$2.26	\$0.00	\$0.00	Distribution Effect: 2.26@100 Macquarie Term Deposit (MBLCTD)
Withdrawal	15 Apr 2020	50,002.26	\$50,002.26	\$0.00	\$0.00	293005070
Declared Interest	15 Apr 2020	0.00	\$2.26	\$0.00	\$0.00	Declared Interest: Macquarie Term Deposit (MBLCTD)
Total for Macquarie Term Deposit - 3 Months:				\$0.00	\$0.00	

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Magellan Global Fund						
Distribution Entitlement	30 Jun 2020	0.00	\$1,554.82	\$0.00	\$0.00	Distribution Entitlement: Magellan Global Fund (MGE0001AU)
Total for Magellan Global Fund:				\$0.00	\$0.00	
National Australia Bank Limited (NAB)						
Distribution Entitlement	14 Nov 2019	0.00	\$572.70	\$0.00	\$0.00	Corporate Action - NAB.ASX Dividend
Purchase	20 Apr 2020	308.00	\$5,045.26	\$45.00	\$4.50	Purchase: 308@1622 National Australia Bank Limited (NAB)
Distribution Entitlement	1 May 2020	0.00	\$299.40	\$0.00	\$0.00	Corporate Action - NAB.ASX Dividend
Purchase	2 Jun 2020	279.00	\$3,947.85	\$0.00	\$0.00	Share Purchase Plan - @ 14.15 AUD per share
Total for National Australia Bank Limited (NAB):				\$45.00	\$4.50	
Orora Limited (ORA)						
Purchase	5 Sep 2019	5,475.00	\$15,051.00	\$45.00	\$4.50	Purchase: 5475@274 Orora Limited (ORA)
Distribution Entitlement	16 Sep 2019	0.00	\$355.88	\$0.00	\$0.00	Corporate Action - ORA.ASX Dividend
Distribution Entitlement	26 Feb 2020	0.00	\$355.88	\$0.00	\$0.00	Corporate Action - ORA.ASX Dividend
Distribution Entitlement	19 Jun 2020	0.00	\$678.90	\$0.00	\$0.00	Return of Capital @ 0.124 AUD
Distribution Entitlement	19 Jun 2020	0.00	\$2,042.18	\$0.00	\$0.00	Corporate Action - ORA.ASX Dividend
Sale	23 Jun 2020	5,475.00	\$15,001.50	\$(45.00)	\$(4.50)	4:5 Consolidation of Shares (ORA.ASX)
Purchase	23 Jun 2020	4,380.00	\$15,051.00	\$45.00	\$4.50	4:5 Consolidation of Shares (ORA.ASX)
Total for Orora Limited (ORA):				\$45.00	\$4.50	
Platinum International Fund (Quoted Managed Hedge Fund) (PIXX)						
Distribution Entitlement	29 Jun 2020	0.00	\$735.06	\$0.00	\$8.89	Corporate Action - PIXX.AXW Dividend
Total for Platinum International Fund (Quoted Managed Hedge Fund) (PIXX):				\$0.00	\$8.89	

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Plato Income Maximiser Limited (PL8)						
Purchase	5 Sep 2019	13,158.00	\$15,049.62	\$45.00	\$4.50	Purchase: 13158@114 Plato Income Maximiser Limited (PL8)
Distribution Entitlement	13 Sep 2019	0.00	\$65.79	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Distribution Entitlement	16 Oct 2019	0.00	\$65.79	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Distribution Entitlement	14 Nov 2019	0.00	\$65.79	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Distribution Entitlement	16 Dec 2019	0.00	\$65.79	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Distribution Entitlement	16 Jan 2020	0.00	\$65.79	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Distribution Entitlement	13 Feb 2020	0.00	\$65.79	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Distribution Entitlement	16 Mar 2020	0.00	\$65.79	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Distribution Entitlement	17 Apr 2020	0.00	\$52.63	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Distribution Entitlement	14 May 2020	0.00	\$52.63	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Distribution Entitlement	15 Jun 2020	0.00	\$52.63	\$0.00	\$0.00	Corporate Action - PL8.ASX Dividend
Total for Plato Income Maximiser Limited (PL8):				\$45.00	\$4.50	
REA Group Ltd (REA)						
Distribution Entitlement	29 Aug 2019	0.00	\$81.27	\$0.00	\$0.00	Corporate Action - REA.ASX Dividend
Distribution Entitlement	9 Mar 2020	0.00	\$70.95	\$0.00	\$0.00	Corporate Action - REA.ASX Dividend
Total for REA Group Ltd (REA):				\$0.00	\$0.00	
Ramsay Health Care Limited (RHC)						
Distribution Entitlement	5 Sep 2019	0.00	\$269.93	\$0.00	\$0.00	Corporate Action - RHC.ASX Dividend
Distribution Entitlement	5 Mar 2020	0.00	\$184.38	\$0.00	\$0.00	Corporate Action - RHC.ASX Dividend
Purchase	27 May 2020	89.00	\$4,984.00	\$0.00	\$0.00	Share Purchase Plan - @ 56.00 AUD per share
Total for Ramsay Health Care Limited (RHC):				\$0.00	\$0.00	

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
SGH ICE						
Distribution Entitlement	31 Dec 2019	0.00	\$120.40	\$0.00	\$67.11	Distribution Entitlement: SGH ICE (ETL0062AU)
Distribution Entitlement	30 Jun 2020	0.00	\$43.87	\$0.00	\$34.83	Distribution Entitlement: SGH ICE (ETL0062AU)
Total for SGH ICE:				\$0.00	\$101.94	
Sonic Healthcare Limited (SHL)						
Distribution Entitlement	10 Sep 2019	0.00	\$260.10	\$0.00	\$0.00	Corporate Action - SHL.ASX Dividend
Distribution Entitlement	10 Mar 2020	0.00	\$173.40	\$0.00	\$0.00	Corporate Action - SHL.ASX Dividend
Total for Sonic Healthcare Limited (SHL):				\$0.00	\$0.00	
Spark Infrastructure Group (SKI)						
Distribution Entitlement	3 Sep 2019	0.00	\$224.53	\$0.00	\$0.00	Corporate Action - SKI.ASX Dividend
Distribution Entitlement	3 Sep 2019	0.00	\$256.60	\$0.00	\$0.00	Return of Capital @ 0.04 AUD
Distribution Entitlement	3 Mar 2020	0.00	\$227.73	\$0.00	\$0.00	Corporate Action - SKI.ASX Dividend
Distribution Entitlement	3 Mar 2020	0.00	\$253.39	\$0.00	\$0.00	Return of Capital @ 0.0395 AUD
Total for Spark Infrastructure Group (SKI):				\$0.00	\$0.00	
Stockland (SGP)						
Distribution Entitlement	30 Dec 2019	0.00	\$503.28	\$0.00	\$0.00	Corporate Action - SGP.ASX Dividend
Distribution Entitlement	29 Jun 2020	0.00	\$395.17	\$0.00	\$0.00	Corporate Action - SGP.ASX Dividend
Total for Stockland (SGP):				\$0.00	\$0.00	
Transurban Group (TCL)						
Distribution Entitlement	30 Dec 2019	0.00	\$341.93	\$0.00	\$0.00	Corporate Action - TCL.ASX Dividend
Distribution Entitlement	29 Jun 2020	0.00	\$176.48	\$0.00	\$0.00	Corporate Action - TCL.ASX Dividend
Total for Transurban Group (TCL):				\$0.00	\$0.00	

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Transaction Summary

Portfolio: Petel Super Fund
From 01 Jul 2019 Through 30 Jun 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
Westpac Banking Corporation (WBC)						
Distribution Entitlement	12 Nov 2019	0.00	\$520.80	\$0.00	\$0.00	Corporate Action - WBC.ASX Dividend
Purchase	20 Apr 2020	316.00	\$5,051.78	\$45.00	\$4.50	Purchase: 316@1583 Westpac Banking Corporation (WBC)
Total for Westpac Banking Corporation (WBC):				\$45.00	\$4.50	
Grand Total:				\$360.00	\$146.83	

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