

162108: Nissen 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				-
19/10/2021	Internal Transfer In	VICTOR KILO PTY VICTOR KILO PTY LTD (NISSEN SUPE	-	1,128,129.37	1,128,129.37
20/10/2021	Internal Transfer Out	TRANSFER	-28,129.37	-	1,100,000.00
22/10/2021	Stock Purchase	838371 BGHT 6000 EDV @ 6.8100	-41,342.46	-	1,058,657.54
25/10/2021	Stock Purchase	838521 BGHT 8200 PAR @ 1.9000	-15,784.38	-	1,042,873.16
26/10/2021	Stock Purchase	838536 BGHT 10200 AZJ @ 3.7200	-38,394.38	-	1,004,478.78
26/10/2021	Stock Purchase	838540 BGHT 1450 BHP @ 37.4951	-54,998.92	-	949,479.86
29/10/2021	Stock Purchase	838811 BGHT 650 WES @ 57.7900	-38,009.70	-	911,470.16
31/10/2021	Interest Receipt	Interest to 31/10/21	-	125.90	911,596.06
01/11/2021	Advice Fee	JNL106267 ADVISOR SERVICE FEES	-21.73	-	911,574.33
01/11/2021	Portfolio Fee	JNL106267 PREMIUM PORTFOLIO FE	-104.94	-	911,469.39
02/11/2021	Stock Purchase	839204 BGHT 3600 PWH @ 9.5800	-34,900.37	-	876,569.02
03/11/2021	Stock Purchase	839242 BGHT 2500 WBC @ 24.2400	-61,299.60	-	815,269.42
04/11/2021	Stock Purchase	839316 BGHT 11200 CLW @ 4.8600	-55,063.75	-	760,205.67
05/11/2021	Stock Purchase	839451 BGHT 8000 IAG @ 4.4550	-36,065.04	-	724,140.63
09/11/2021	Stock Purchase	839564 BGHT 1900 ANZ @ 28.6000	-54,970.74	-	669,169.89
11/11/2021	Stock Purchase	839737 BGHT 1900 NAB @ 28.6800	-55,124.41	-	614,045.48
12/11/2021	Stock Purchase	839814 BGHT 620 RIO @ 87.4500	-54,848.41	-	559,197.07
16/11/2021	Stock Purchase	840050 BGHT 6000 DOW @ 6.0600	-36,792.96	-	522,404.11
19/11/2021	Stock Purchase	840385 BGHT 500 CBA @ 102.5000	-51,846.75	-	470,557.36
25/11/2021	Stock Purchase	840781 BGHT 4500 BAP @ 7.4900	-34,108.76	-	436,448.60
30/11/2021	Interest Receipt	Interest 01/11/21 to 30/11/21	-	167.41	436,616.01
01/12/2021	Advice Fee	JNL106764 ADVISOR SERVICE FEES	-220.61	-	436,395.40
01/12/2021	Portfolio Fee	JNL106764 PREMIUM PORTFOLIO FE	-323.60	-	436,071.80
02/12/2021	Capital Return	WESFARMERS LTD RCA21/012 NISSEN SUPER FUND	-	1,300.00	437,371.80
07/12/2021	Stock Purchase	841529 BGHT 320 WES @ 57.4000	-18,603.05	-	418,768.75
07/12/2021	Stock Purchase	841524 BGHT 6800 PDL @ 5.8000	-39,906.84	-	378,861.91
14/12/2021	Stock Purchase	841964 BGHT 350 MBLPD @ 100.84	-35,717.12	-	343,144.79

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15/12/2021	Income	NAB FINAL DIV DV222/007 NISSEN SUPER FUND	-	1,273.00	344,417.79
16/12/2021	Income	ANZ DIVIDEND A072/0080 NISSEN SUPER FUND	-	1,368.00	345,785.79
21/12/2021	Stock Purchase	842427 BGHT 290 NFNG @ 92.8600	-27,258.62	-	318,527.17
21/12/2021	Stock Purchase	842418 BGHT 270 SUNPI @ 100.50	-27,466.49	-	291,060.68
21/12/2021	Income	WBC DIVIDEND 001269297 NISSEN SUPER FUND	-	1,500.00	292,560.68
31/12/2021	Interest Receipt	Interest 01/12/21 to 31/12/21	-	104.61	292,665.29
04/01/2022	Advice Fee	JNL106994 ADVISOR SERVICE FEES	-308.59	-	292,356.70
04/01/2022	Portfolio Fee	JNL106994 PREMIUM PORTFOLIO FE	-331.21	-	292,025.49
31/01/2022	Interest Receipt	Interest 01/01/22 to 31/01/22	-	86.83	292,112.32
01/02/2022	Advice Fee	JNL107355 ADVISOR SERVICE FEES	-328.36	-	291,783.96
01/02/2022	Portfolio Fee	JNL107355 PREMIUM PORTFOLIO FE	-332.05	-	291,451.91
09/02/2022	Stock Purchase	845190 BGHT 17500 NSR @ 2.4400	-43,202.70	-	248,249.21
14/02/2022	Income	CLW DST 001271216 NISSEN SUPER FUND	-	853.44	249,102.65
28/02/2022	Interest Receipt	Interest 01/02/22 to 28/02/22	-	64.97	249,167.62
01/03/2022	Portfolio Fee	JNL107587 PREMIUM PORTFOLIO FE	-333.47	-	248,834.15
01/03/2022	Advice Fee	JNL107587 ADVISOR SERVICE FEES	-344.76	-	248,489.39
03/03/2022	Stock Purchase	846643 BGHT 1200 WPL @ 28.8400	-35,021.69	-	213,467.70
03/03/2022	Stock Purchase	846646 BGHT 35000 PCI @ 1.0350	-36,656.48	-	176,811.22
07/03/2022	Income	MBLPD DST 001271717 NISSEN SUPER FUND	-	217.91	177,029.13
14/03/2022	Income	BAP DIVIDEND MAR22/008 NISSEN SUPER FUND	-	450.00	177,479.13
17/03/2022	Income	SUNPI QRT DST 001273296 NISSEN SUPER FUND	-	138.43	177,617.56
24/03/2022	Income	IAG DIVIDEND PYT INT22/012 NISSEN SUPER FUND	-	480.00	178,097.56
24/03/2022	Income	DOW DIVIDEND AUI22/008 NISSEN SUPER FUND	-	720.00	178,817.56

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25/03/2022	Income	PWR HOLDING DIV MAR22/008 NISSEN SUPER FUND	-	126.00	178,943.56
28/03/2022	Income	BHP GROUP DIV AI385/005 NISSEN SUPER FUND	-	3,016.81	181,960.37
28/03/2022	Income	EDV DIV 001273797 NISSEN SUPER FUND	-	750.00	182,710.37
30/03/2022	Income	CBA ITM DIV 001272189 NISSEN SUPER FUND	-	875.00	183,585.37
30/03/2022	Income	AZJ LIMITED MAR22/008 NISSEN SUPER FUND	-	1,071.00	184,656.37
30/03/2022	Income	WESFARMERS LTD INT22/011 NISSEN SUPER FUND	-	776.00	185,432.37
31/03/2022	Stock Purchase	848887 BGHT 3450 LYC @ 10.4900	-36,621.60	-	148,810.77
31/03/2022	Stock Purchase	848886 BGHT 3250 SUN @ 11.2500	-36,997.68	-	111,813.09
31/03/2022	Stock Purchase	848892 BGHT 1300 PDL @ 4.5700	-6,078.50	-	105,734.59
31/03/2022	Stock Purchase	848893 BGHT 1300 BAP @ 6.5200	-8,613.50	-	97,121.09
31/03/2022	Interest Receipt	Interest 01/03/22 to 31/03/22	-	45.88	97,166.97
01/04/2022	Portfolio Fee	JNL107892 PREMIUM PORTFOLIO FE	-337.83	-	96,829.14
01/04/2022	Advice Fee	JNL107892 ADVISOR SERVICE FEES	-385.10	-	96,444.04
07/04/2022	Income	PERPETUAL CREDIT Ref: 2310 NISSEN SUPER FUND	-	144.21	96,588.25
19/04/2022	Income	NUFARM FINANCE 72434/121 NISSEN SUPER FUND	-	585.97	97,174.22
21/04/2022	Income	RIO TINTO LTD FIN21/002 NISSEN SUPER FUND	-	4,109.61	101,283.83
30/04/2022	Interest Receipt	Interest 01/04/22 to 30/04/22	-	24.21	101,308.04
02/05/2022	Portfolio Fee	JNL108141 PREMIUM PORTFOLIO FE	-343.67	-	100,964.37
02/05/2022	Advice Fee	JNL108141 ADVISOR SERVICE FEES	-428.03	-	100,536.34
06/05/2022	Income	PERPETUAL CREDIT Ref: 2399 NISSEN SUPER FUND	-	135.92	100,672.26
09/05/2022	Pension Payment	FY22 Pension	-37,290.00	-	63,382.26
13/05/2022	Income	CLW DST 001276911 NISSEN SUPER FUND	-	854.56	64,236.82
27/05/2022	Stock Purchase	852679 BGHT 5000 NUF @ 5.2700	-26,672.85	-	37,563.97
31/05/2022	Interest Receipt	Interest 01/05/22 to 31/05/22	-	30.27	37,594.24
01/06/2022	Portfolio Fee	JNL108386 PREMIUM PORTFOLIO FE	-330.26	-	37,263.98

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DDH GRAHAM BANK OF QLD CMA continued

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01/06/2022	Advice Fee	JNL108386 ADVISOR SERVICE FEES	-416.34	-	36,847.64
03/06/2022	Stock Purchase	852991 BGHT 35000 PDN @ 0.7350	-26,040.98	-	10,806.66
07/06/2022	Income	PERPETUAL CREDIT Ref: 2518 NISSEN SUPER FUND	-	161.25	10,967.91
07/06/2022	Income	MBLPD DST 001277578 NISSEN SUPER FUND	-	228.55	11,196.46
17/06/2022	Income	NUFARM LIMITED INT22/008 NISSEN SUPER FUND	-	200.00	11,396.46
17/06/2022	Income	SUNPI QRT DST 001278179 NISSEN SUPER FUND	-	145.75	11,542.21
24/06/2022	Income	WBC DIVIDEND 001277957 NISSEN SUPER FUND	-	1,525.00	13,067.21
30/06/2022	Portfolio Fee	JNL108631 PREMIUM PORTFOLIO FE	-315.33	-	12,751.88
30/06/2022	Advice Fee	JNL108631 ADVISOR SERVICE FEES	-411.83	-	12,340.05
30/06/2022	Interest Receipt	Interest 01/06/22 to 30/06/22	-	9.76	12,349.81
		Opening balance			Closing balance
		\$	\$	\$	\$
		-	-1,139,445.81	1,151,795.62	12,349.81