

Voyage Investment Service
Annual Statement
 01 July 2021 to 30 June 2022

Account number
 V33363

Adviser
 Stantins Financial Services Pty. Ltd.
 03 9818 6000

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
04/02/2022	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$34,791.95
03/03/2022	ADMINISTRATION FEE	1798 142.08		\$34,649.87
03/03/2022	ADVISER FEE	1798 302.71		\$34,347.16
04/03/2022	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$29,347.16
04/04/2022	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		0852 379.66	\$29,726.82
05/04/2022	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$24,726.82
05/04/2022	ADMINISTRATION FEE	1798 155.52		\$24,571.30
05/04/2022	ADVISER FEE	1798 335.14		\$24,236.16
12/04/2022	DISTRIBUTION PENDAL IMPUTATION FUND, RFA0103AU		0852 1,227.34	\$25,463.50
14/04/2022	DISTRIBUTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU		0852 260.52	\$25,724.02
20/04/2022	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU		0852 360.74	\$26,084.76
21/04/2022	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU		0852 1,741.94	\$27,826.70
04/05/2022	ADMINISTRATION FEE	1798 151.04		\$27,675.66
04/05/2022	ADVISER FEE	1798 324.33		\$27,351.33
05/05/2022	PP TO HANDA PRODUCTS P L SF	4080.01 5,000.00		\$22,351.33
03/06/2022	PP TO HANDA PRODUCTS P L SF	4080.02 5,000.00		\$17,351.33
06/06/2022	ADMINISTRATION FEE	1798 155.52		\$17,195.81
06/06/2022	ADVISER FEE	1798 335.14		\$16,860.67
30/06/2022	INTEREST PAID		0575 1.26	\$16,861.93
30/06/2022	CLOSING BALANCE	\$65,780.89	\$73,142.82	\$16,861.93

Voyage Investment Service
Annual Statement
01 July 2021 to 30 June 2022

Account number
V33363

Adviser
Stantins Financial Services Pty. Ltd.
03 9818 6000

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
09/07/2021	DISTRIBUTION PENDAL IMPUTATION FUND, RFA0103AU	0852	867.02	\$17,268.61
13/07/2021	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU	✓	1,304.85	\$18,573.46
13/07/2021	DISTRIBUTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU	✓	4,602.59	\$23,176.05
20/07/2021	DISTRIBUTION BLACKROCK TACTICAL GROWTH FUND, PWA0822AU	✓	38,193.29	\$61,369.34
23/07/2021	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	✓	5,024.34	\$66,393.68
05/08/2021	PP TO HANDA PRODUCTS P L SF	4080.01	5,000.00	\$61,393.68
05/08/2021	ADMINISTRATION FEE	1798	155.52	\$61,238.16
05/08/2021	ADVISER FEE	1798	335.14	\$60,903.02
03/09/2021	PP TO HANDA PRODUCTS P L SF	4080.02	5,000.00	\$55,903.02
03/09/2021	ADMINISTRATION FEE	1798	155.52	\$55,747.50
03/09/2021	ADVISER FEE	1798	335.14	\$55,412.36
01/10/2021	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU	0852	1,416.64	\$56,829.00
05/10/2021	PP TO HANDA PRODUCTS P L SF	4080.01	5,000.00	\$51,829.00
06/10/2021	ADMINISTRATION FEE	1798	151.04	\$51,677.96
06/10/2021	ADVISER FEE	✓	324.33	\$51,353.63
11/10/2021	DISTRIBUTION PENDAL IMPUTATION FUND, RFA0103AU	0852	767.08	\$52,120.71
12/10/2021	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU	✓	204.17	\$52,324.88
18/10/2021	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	✓	78.98	\$52,403.86
19/10/2021	DISTRIBUTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU	✓	317.71	\$52,721.57
03/11/2021	ADMINISTRATION FEE	1798	155.52	\$52,566.05
03/11/2021	ADVISER FEE	✓	335.14	\$52,230.91
05/11/2021	PP TO HANDA PRODUCTS P L SF	4080.01	5,000.00	\$47,230.91
03/12/2021	PP TO HANDA PRODUCTS P L SF	.02	5,000.00	\$42,230.91
03/12/2021	ADMINISTRATION FEE	1798	151.04	\$42,079.87
03/12/2021	ADVISER FEE	✓	324.33	\$41,755.54
05/01/2022	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU	0852	462.27	\$42,217.81
05/01/2022	PP TO HANDA PRODUCTS P L SF	4080.02	5,000.00	\$37,217.81
06/01/2022	ADMINISTRATION FEE	1798	155.52	\$37,062.29
06/01/2022	ADVISER FEE	✓	335.14	\$36,727.15
17/01/2022	DISTRIBUTION VANGUARD CONSERVATIVE INDEX FUND, VAN0109AU	0852	208.77	\$36,935.92
19/01/2022	DISTRIBUTION PENDAL IMPUTATION FUND, RFA0103AU	✓	1,227.34	\$38,163.26
19/01/2022	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, FID0008AU	✓	1,990.64	\$40,153.90
20/01/2022	DISTRIBUTION PERPETUAL WSALE CONSERVATIVE GROWTH FND, PER0077AU	✓	128.71	\$40,282.61
03/02/2022	ADMINISTRATION FEE	1798	155.52	\$40,127.09
03/02/2022	ADVISER FEE	1798	335.14	\$39,791.95

Investment value

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Managed Investments				
Fidelity Australian Equities Fund (FID0008AU)	3,616.5619	35.5471	128,558.29	13.17%
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	149,120.0284	1.2060	179,838.75	18.42%
Perpetual Wsale Conservative Growth Fnd (PER0077AU)	127,755.3711	1.1606	148,272.88	15.18%
BlackRock Tactical Growth Fund CI D (PWA0822AU)	171,354.4111	1.5362	263,234.65	26.96%
Pendal Imputation Fund (RFA0103AU)	76,708.4821	2.2691	174,059.22	17.83%
Vanguard Conservative Index Fund (VAN0109AU)	60,042.3906	1.0931	65,632.34	6.72%
Total Managed Investments			959,596.13	98.27%
Pending Settlements⁶				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
Wrap Cash Account Cleared (000964838833)			16,861.93	
Wrap Cash Account Uncleared			0.00	
Total Direct Cash			16,861.93	1.73%
PORTFOLIO VALUE			\$976,458.06	100.00%

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁷	PROCEEDS (\$) ⁸	MARKET VALUE (\$) ⁹
------	-------------	-------	------------	-------------------------	----------------------------	--------------------------------

There have been no transactions for the statement period.

2 Cash transactions¹⁰

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	OPENING BALANCE			\$9,500.00
05/07/2021	PP TO HANDA PRODUCTS P L SF	4580.00	5,000.00	\$4,500.00
05/07/2021	ADMINISTRATION FEE	1798	151.04	\$4,348.96
05/07/2021	ADVISER FEE	1798	324.33	\$4,024.63
08/07/2021	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		0852 12,376.96	\$16,401.59