

Transactions

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

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						
01/07/2022	Opening Balance	82,587.0898	0.0000			71,404.80
21/12/2022	Sell	-41,431.6913	0.8689	-30,009.24	36,000.00	
24/04/2023	Sell	-41,155.3985	0.8842	-34,853.62	36,389.60	
30/06/2023	Current Balance	0.0000				\$0.00

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2022	OPENING BALANCE			\$41,749.85
06/07/2022	WRAP SOLUTIONS ADMIN FEE	184.25		\$41,565.60
06/07/2022	WRAP SOLUTIONS ADVISER FEE	926.71		\$40,638.89
11/07/2022	DISTRIBUTION DIMENSIONAL GLOBAL CORE EQUITY UNHEDGED, DFA0004AU	618	4,707.37	\$45,346.26
11/07/2022	DISTRIBUTION DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST, DFA0003AU	618	5,665.86	\$51,012.12
14/07/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU	618	5,001.18	\$56,013.30
15/07/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	618	2,048.72	\$58,062.02
15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU	618	4,028.99	\$62,091.01
18/07/2022	PP TO KEITH R PIPER	7,500.00		\$54,591.01
29/07/2022	INTEREST PAID		16.59	\$54,607.60
04/08/2022	WRAP SOLUTIONS ADMIN FEE	184.28		\$54,423.32
04/08/2022	WRAP SOLUTIONS ADVISER FEE	957.61		\$53,465.71
18/08/2022	PP TO KEITH R PIPER	7,500.00		\$45,965.71
30/08/2022	AFI DIV PAYMENT AUG22/00541005		2,252.46	\$48,218.17
31/08/2022	INTEREST PAID		38.44	\$48,256.61
05/09/2022	WRAP SOLUTIONS ADMIN FEE	184.21		\$48,072.40
05/09/2022	WRAP SOLUTIONS ADVISER FEE	957.61		\$47,114.79
12/09/2022	TRANSACT FUNDS TFR TO KEITH R PIPER	20,000.00		\$27,114.79
16/09/2022	Argo Investments S00116558190		3,159.45	\$30,274.24
16/09/2022	PP TO KEITH R PIPER	7,500.00		\$22,774.24
30/09/2022	INTEREST PAID		32.75	\$22,806.99
05/10/2022	WRAP SOLUTIONS ADMIN FEE	184.36		\$22,622.63
05/10/2022	WRAP SOLUTIONS ADVISER FEE	926.71		\$21,695.92
10/10/2022	DISTRIBUTION DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST, DFA0003AU		6,560.34	\$28,256.26
11/10/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		925.53	\$29,181.79

Macquarie Investment Consolidator II - Elevate
Annual Statement
01 July 2022 to 30 June 2023

Account number
D04785

Adviser
Simon Bedbrook
08 9388 3352

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		2,224.57	\$31,406.36
12/10/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		695.84	\$32,102.20
18/10/2022	PP TO KEITH R PIPER	7,500.00		\$24,602.20
31/10/2022	INTEREST PAID		36.99	\$24,639.19
03/11/2022	WRAP SOLUTIONS ADMIN FEE	184.25		\$24,454.94
03/11/2022	WRAP SOLUTIONS ADVISER FEE	957.61		\$23,497.33
18/11/2022	PP TO KEITH R PIPER	7,500.00		\$15,997.33
30/11/2022	INTEREST PAID		31.86	\$16,029.19
05/12/2022	WRAP SOLUTIONS ADMIN FEE	182.38		\$15,846.81
05/12/2022	WRAP SOLUTIONS ADVISER FEE	926.71		\$14,920.10
16/12/2022	PP TO KEITH R PIPER	7,500.00		\$7,420.10
29/12/2022	REDEMPTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		36,000.00	\$43,420.10
30/12/2022	INTEREST PAID		24.43	\$43,444.53
05/01/2023	WRAP SOLUTIONS ADMIN FEE	100.53		\$43,344.00
05/01/2023	WRAP SOLUTIONS ADVISER FEE	957.61		\$42,386.39
11/01/2023	DISTRIBUTION DIMENSIONAL GLOBAL CORE EQUITY UNHEDGED, DFA0004AU		1,604.01	\$43,990.40
11/01/2023	DISTRIBUTION DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST, DFA0003AU		1,908.56	\$45,898.96
13/01/2023	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		407.31	\$46,306.27
13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		1,102.22	\$47,408.49
13/01/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,351.55	\$48,760.04
18/01/2023	PP TO KEITH R PIPER	7,500.00		\$41,260.04
31/01/2023	INTEREST PAID		87.25	\$41,347.29
03/02/2023	WRAP SOLUTIONS ADMIN FEE	98.32		\$41,248.97
03/02/2023	WRAP SOLUTIONS ADVISER FEE	957.61		\$40,291.36
13/02/2023	TRANSACT FUNDS TFR TO KEITH R PIPER	20,000.00		\$20,291.36
17/02/2023	PP TO KEITH R PIPER	7,500.00		\$12,791.36
24/02/2023	AFI DIV PAYMENT FEB23/00840503		1,769.79	\$14,561.15
28/02/2023	INTEREST PAID		46.41	\$14,607.56
03/03/2023	WRAP SOLUTIONS ADMIN FEE	91.71		\$14,515.85
03/03/2023	WRAP SOLUTIONS ADVISER FEE	864.94		\$13,650.91
10/03/2023	Argo Investments S00116558190		3,066.53	\$16,717.44
17/03/2023	PP TO KEITH R PIPER	7,500.00		\$9,217.44
31/03/2023	INTEREST PAID		25.74	\$9,243.18
05/04/2023	WRAP SOLUTIONS ADMIN FEE	97.54		\$9,145.64
05/04/2023	WRAP SOLUTIONS ADVISER FEE	957.61		\$8,188.03
12/04/2023	DISTRIBUTION DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST, DFA0003AU		4,914.22	\$13,102.25
13/04/2023	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		385.23	\$13,487.48
13/04/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAN0003AU		1,835.44	\$15,322.92

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13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		847.23	\$16,170.15
18/04/2023	PP TO KEITH R PIPER	7,500.00		\$8,670.15
28/04/2023	INTEREST PAID		19.87	\$8,690.02
01/05/2023	REDEMPTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	41157.0878	36,389.60	\$45,079.62
03/05/2023	WRAP SOLUTIONS ADMIN FEE	95.55		\$44,984.07
03/05/2023	WRAP SOLUTIONS ADVISER FEE	926.71		\$44,057.36
18/05/2023	PP TO KEITH R PIPER	7,500.00		\$36,557.36
31/05/2023	INTEREST PAID		90.07	\$36,647.43
05/06/2023	WRAP SOLUTIONS ADMIN FEE	97.39		\$36,550.04
05/06/2023	WRAP SOLUTIONS ADVISER FEE	957.61		\$35,592.43
16/06/2023	PP TO KEITH R PIPER	7,500.00		\$28,092.43
30/06/2023	INTEREST PAID		69.34	\$28,161.77
30/06/2023	CLOSING BALANCE	\$142,959.82	\$129,371.74	\$28,161.77