

KERGAR PTY LTD ITF WOOD FAM SF
 UNIT 13 2-4 REED ST
 CREMORNE NSW Australia 2090

07 September 2023

Dear KERGAR PTY LTD ITF WOOD FAM SF,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name KERGAR PTY LTD ITF WOOD FAM SF
BSB 067167
Account number 23828032
Account type CDIA
Date opened 23/01/2020

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$15.96	\$105,807.59
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00752139	\$6,667.20	\$112,474.79
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01184566	\$4,803.40	\$117,278.19
16 Jul 2022	Transfer to xx5635 NetBank Allocated Pension	-\$10,000.00	\$107,278.19
26 Jul 2022	Transfer to xx5635 NetBank Allocated Pension	-\$5,000.00	\$102,278.19
01 Aug 2022	Credit Interest	\$36.73	\$102,314.92
02 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,328.45	\$104,643.37
17 Aug 2022	Transfer to xx5635 NetBank Allocated Pension	-\$5,000.00	\$99,643.37
31 Aug 2022	Direct Credit 480318 MGR DST 001280352532	\$3,336.47	\$102,979.84
31 Aug 2022	Direct Credit 207454 STOCKLAND LTD AUG22/00846887	\$1,725.72	\$104,705.56
01 Sep 2022	Credit Interest	\$69.95	\$104,775.51
15 Sep 2022	Transfer to xx5635 NetBank Allocated Pension	-\$5,000.00	\$99,775.51
16 Sep 2022	Direct Credit 624300 EDV DIV 001282983062	\$115.50	\$99,891.01
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282072894	\$2,983.50	\$102,874.51
21 Sep 2022	Direct Credit 417100 SUN FINAL DIV 001280477639	\$1,124.72	\$103,999.23

Date	Transaction details	Amount	Balance
21 Sep 2022	Direct Credit 325872 IAG DIVIDEND PYT FIN22/01228679	\$474.30	\$104,473.53
21 Sep 2022	Direct Credit 458106 RIO TINTO LTD AUI22/00206068	\$2,014.43	\$106,487.96
23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00536083	\$6,116.76	\$112,604.72
23 Sep 2022	Direct Credit 071224 TAH FNL DIV 001282679601	\$254.99	\$112,859.71
27 Sep 2022	Direct Credit 516612 WOW FNL DIV 001283449880	\$795.00	\$113,654.71
28 Sep 2022	Direct Credit 458106 AMCOR PLC DIV SEP22/00885475	\$1,792.97	\$115,447.68
28 Sep 2022	Direct Credit 458106 COLES GROUP LTD FIN22/01171781	\$1,482.00	\$116,929.68
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280862155	\$2,520.00	\$119,449.68
29 Sep 2022	Direct Credit 606655 BEN SEPT22 DIV S00117633284	\$1,588.68	\$121,038.36
01 Oct 2022	Credit Interest	\$118.95	\$121,157.31
06 Oct 2022	Direct Credit 362548 WESFARMERS LTD FIN22/01136299	\$4,940.00	\$126,097.31
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/01023014	\$5,835.09	\$131,932.40
10 Oct 2022	Direct Credit 465177 ORA DIV 001284242982	\$847.54	\$132,779.94
11 Oct 2022	Transfer to other Bank NetBank Taxgain Super Tax	-\$2,046.00	\$130,733.94
* 16 Oct 2022	Transfer to xx5635 NetBank Allocated Pension	-\$10,000.00	\$120,733.94
19 Oct 2022	Direct Credit 012721 ATO ATO001100016845106	\$38,435.73	\$159,169.67
20 Oct 2022	Direct Credit 302169 NEC FNL DIV 001284819414	\$264.04	\$159,433.71
01 Nov 2022	Credit Interest	\$205.66	\$159,639.37
* 07 Nov 2022	Transfer to xx5635 NetBank Allocated Pension	-\$5,000.00	\$154,639.37
* 19 Nov 2022	Transfer to xx5635 NetBank Allocated Pension	-\$15,000.00	\$139,639.37
01 Dec 2022	Credit Interest	\$237.34	\$139,876.71
13 Dec 2022	Direct Credit 458106 AMCOR PLC DIV DEC22/00884277	\$2,019.43	\$141,896.14
13 Dec 2022	ASIC NetBank BPAY 17301 2296379868997 Kergar ASIC	-\$59.00	\$141,837.14

Date	Transaction details	Amount	Balance
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00676230	\$5,132.40	\$146,969.54
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00750540	\$6,852.40	\$153,821.94
* 16 Dec 2022	Transfer to xx5635 NetBank Allocated Pension	-\$10,000.00	\$143,821.94
20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286372064	\$3,319.68	\$147,141.62
01 Jan 2023	Credit Interest	\$250.91	\$147,392.53
* 07 Jan 2023	Transfer to xx5635 NetBank Allocated pension	-\$20,000.00	\$127,392.53
* 31 Jan 2023	Transfer to xx5635 NetBank Allocated Pension	-\$4,000.00	\$123,392.53
01 Feb 2023	Credit Interest	\$233.89	\$123,626.42
* 16 Feb 2023	Transfer to xx5635 NetBank Allocated Pension	-\$5,000.00	\$118,626.42
28 Feb 2023	Direct Credit 480318 MGR DST 001289697475	\$3,401.89	\$122,028.31
28 Feb 2023	Direct Credit 207454 STOCKLAND LTD FEB23/00846646	\$1,394.76	\$123,423.07
01 Mar 2023	Credit Interest	\$198.15	\$123,621.22
20 Mar 2023	Direct Credit 624300 EDV DIV 001290861629	\$214.50	\$123,835.72
21 Mar 2023	Direct Credit 458106 AMCOR PLC DIV MAR23/00882725	\$1,797.12	\$125,632.84
21 Mar 2023	Direct Credit 071224 TAH DIV 001291739664	\$50.99	\$125,683.83
* 22 Mar 2023	Transfer to xx5635 NetBank Allocated pension	-\$5,000.00	\$120,683.83
23 Mar 2023	Direct Credit 325872 IAG DIVIDEND PYT INT23/01396796	\$569.16	\$121,252.99
23 Mar 2023	Direct Credit 302169 TLC DIV 001293603212	\$353.07	\$121,606.06
28 Mar 2023	Direct Credit 362548 WESFARMERS LTD INT23/01130297	\$4,347.20	\$125,953.26
30 Mar 2023	Direct Credit 401507 CBA DIV 001291369042	\$2,520.00	\$128,473.26
30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00523310	\$3,268.64	\$131,741.90
30 Mar 2023	Direct Credit 458106 COLES GROUP LTD INT23/01163859	\$1,778.40	\$133,520.30
31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001293043555	\$2,983.50	\$136,503.80

Date	Transaction details	Amount	Balance
31 Mar 2023	Direct Credit 417100 SUN INTERIM DIV 001289878638	\$2,183.28	\$138,687.08
31 Mar 2023	Direct Credit 606655 BEN MAR23 DIV S00117633284	\$1,738.55	\$140,425.63
01 Apr 2023	Credit Interest	\$247.78	\$140,673.41
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/01043678	\$7,859.25	\$148,532.66
12 Apr 2023	Direct Credit 465177 ORA DIV 001293498264	\$847.54	\$149,380.20
13 Apr 2023	Direct Credit 516612 WOW DIV 001294300574	\$690.00	\$150,070.20
* 15 Apr 2023	Transfer to xx5635 NetBank Allocated Pension	-\$6,000.00	\$144,070.20
20 Apr 2023	Direct Credit 302169 NEC DIV 001294161114	\$226.32	\$144,296.52
20 Apr 2023	Direct Credit 458106 RIO TINTO LTD AUF22/00199840	\$1,714.07	\$146,010.59
* 30 Apr 2023	Transfer to xx5635 NetBank Allocated Pension	-\$5,000.00	\$141,010.59
01 May 2023	Credit Interest	\$293.56	\$141,304.15
* 20 May 2023	Transfer to xx5635 NetBank Allocated Pension	-\$5,000.00	\$136,304.15
01 Jun 2023	Credit Interest	\$305.16	\$136,609.31
* 11 Jun 2023	Transfer to xx5635 NetBank Allocated Pension	-\$5,000.00	\$131,609.31
* 16 Jun 2023	Transfer to xx5635 NetBank Allocated Pension	-\$5,000.00	\$126,609.31
20 Jun 2023	Direct Credit 458106 AMCOR PLC DIV JUN23/00881895	\$1,914.51	\$128,523.82
27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296274082	\$3,630.90	\$132,154.72
* 29 Jun 2023	Transfer to xx5635 NetBank Allocated Pension	-\$1,000.00	\$131,154.72

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.