
Cash Account Transaction Summary from 01 July 2021 to 30 June 2022

Opening Balance	\$0.00
Increases:	
Cash Account Interest	\$46.05
Investment	\$542,532.72
Decreases:	
Administration Costs	\$107.06
Asset Purchase	\$176,902.93
Brokerage Fee	\$222.47
Ongoing Advice Fee	\$597.92
Closing Balance	\$364,748.39

Cash Account Transaction Listing from 01 July 2021 to 30 June 2022

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$0.00
27/05/2022	Investment		\$200,000.00	\$200,000.00
31/05/2022	Administration Costs		-\$9.59	\$199,990.41
31/05/2022	Ongoing Advice Fee		-\$298.96	\$199,691.45
06/06/2022	Investment		\$19,056.92	\$218,748.37
07/06/2022	Investment		\$27,500.00	\$246,248.37
09/06/2022	Investment		\$40,000.00	\$286,248.37
14/06/2022	Investment		\$15,000.00	\$301,248.37
14/06/2022	Investment		\$15,000.00	\$316,248.37
14/06/2022	Investment		\$40,000.00	\$356,248.37
17/06/2022	Investment		\$155,975.80	\$512,224.17
28/06/2022	Asset Purchase - Australian Foundation Investment Company Ltd	1,045.00	-\$8,004.70	\$504,219.47
28/06/2022	Asset Purchase - AGL Energy Limited	824.00	-\$6,995.76	\$497,223.71
28/06/2022	Asset Purchase - Antipodes Global Shares (Quoted Managed Fund)	2,737.00	-\$14,998.76	\$482,224.95
28/06/2022	Asset Purchase - Amcor PLC CDI	335.00	-\$5,989.11	\$476,235.84
28/06/2022	Asset Purchase - Australia and New Zealand Banking Group Ltd	314.00	-\$6,980.22	\$469,255.62
28/06/2022	Asset Purchase - BetaShares S&P/ASX Australian Technology ETF	388.00	-\$5,991.65	\$463,263.97
28/06/2022	Asset Purchase - BHP Group Limited	210.00	-\$8,958.60	\$454,305.37
28/06/2022	Asset Purchase - Nanuk New World Fund (Managed Fund)	2,453.00	-\$3,998.39	\$450,306.98
28/06/2022	Asset Purchase - Pengana Private Equity Trust	2,867.00	-\$4,042.47	\$446,264.51
28/06/2022	Asset Purchase - Vanguard Australian Property Securities Index ETF	50.00	-\$3,957.50	\$442,307.01
28/06/2022	Asset Purchase - VGI Partners Global Investments Limited	2,702.00	-\$4,012.47	\$438,294.54
28/06/2022	Asset Purchase - WCM Quality Global Growth Fund	2,286.00	-\$14,973.30	\$423,321.24
29/06/2022	Investment		\$30,000.00	\$453,321.24
29/06/2022	Asset Purchase - Ausbil Australian SmallCap Fund	8,343.33	-\$14,000.00	\$439,321.24
29/06/2022	Asset Purchase - Quay Global Real Estate Fund - Unhedged	2,928.26	-\$4,000.00	\$435,321.24
29/06/2022	Asset Purchase - T. Rowe Price Global Equity Fund	10,650.38	-\$15,000.00	\$420,321.24
29/06/2022	Asset Purchase - Schroder Absolute Return Income - Wholesale Class	15,288.96	-\$15,000.00	\$405,321.24
29/06/2022	Asset Purchase - ClearBridge RARE Infra Value Fnd - Unhedged - CI A	2,925.05	-\$4,000.00	\$401,321.24
30/06/2022	Administration Costs		-\$97.47	\$401,223.77
30/06/2022	Ongoing Advice Fee		-\$298.96	\$400,924.81
30/06/2022	Brokerage Fee - Australian Foundation Investment Company Ltd		-\$18.50	\$400,906.31
30/06/2022	Brokerage Fee - AGL Energy Limited		-\$18.50	\$400,887.81
30/06/2022	Brokerage Fee - Antipodes Global Shares (Quoted Managed Fund)		-\$18.75	\$400,869.06
30/06/2022	Brokerage Fee - Amcor PLC CDI		-\$18.50	\$400,850.56

Date	Transaction Description	Units	Amount	Balance
30/06/2022	Brokerage Fee - Australia and New Zealand Banking Group Ltd		-\$18.50	\$400,832.06
30/06/2022	Brokerage Fee - BetaShares S&P/ASX Australian Technology ETF		-\$18.50	\$400,813.56
30/06/2022	Brokerage Fee - BHP Group Limited		-\$18.50	\$400,795.06
30/06/2022	Cash Account Interest - Cash Account		\$46.05	\$400,841.11
30/06/2022	Asset Purchase - Macquarie Income Opportunities Fund	16,456.39	-\$15,000.00	\$385,841.11
30/06/2022	Brokerage Fee - Nanuk New World Fund (Managed Fund)		-\$18.50	\$385,822.61
30/06/2022	Asset Purchase - Realm High Income Fund - Wholesale	20,726.41	-\$21,000.00	\$364,822.61
30/06/2022	Brokerage Fee - Pengana Private Equity Trust		-\$18.50	\$364,804.11
30/06/2022	Brokerage Fee - Vanguard Australian Property Securities Index ETF		-\$18.50	\$364,785.61
30/06/2022	Brokerage Fee - VGI Partners Global Investments Limited		-\$18.50	\$364,767.11
30/06/2022	Brokerage Fee - WCM Quality Global Growth Fund		-\$18.72	\$364,748.39
	Cash at end of period			\$364,748.39