

Terry Nichols Pty Ltd
 <T & CC Nichols S/Fund A/C>
 Adviser: Rob Maroni
 Account No: R1507178

Cash Transaction Statement

From 1 July 2021 through 30 June 2022

Date	Description	Debit	Credit	Balance
01-Jul-21	Opening Balance			58,421.22
01-Jul-21	Corporate Action - ANZ.ASX Dividend		2,165.10 FC: 927.90	60,586.32
01-Jul-21	Cash Deposit - QTR.INT.PAYMENT		50.87	60,637.19
02-Jul-21	Corporate Action - NAB.ASX Dividend		3,774.60 FC: 1617.69	64,411.79
02-Jul-21	Corporate Action - MQG.ASX Dividend		1,869.30	66,281.09
06-Jul-21	Accolade Management Fee 01Jun21 to 30Jun	687.50		65,593.59
05-Aug-21	Accolade Management Fee 01Jul21 to 31Jul	687.50		64,906.09
13-Aug-21	Corporate Action (CLW.ASX Dividend		938.83	65,844.92
23-Aug-21	Corporate Action - CGFPB.ASX Dividend		308.00 FC: 132	66,152.92
06-Sep-21	Accolade Management Fee 01Aug21 to 31Aug	687.50		65,465.42
13-Sep-21	Corporate Action - BENPG.ASX Dividend		381.12 FC: 163.35	65,846.54
15-Sep-21	Corporate Action - WBCPG.ASX Dividend		283.64 FC: 121.57	66,130.18
15-Sep-21	Corporate Action - MQGPC.ASX Dividend		751.60	66,881.78
15-Sep-21	Corporate Action - CBAPF.ASX Dividend		405.05 FC: 173.59	67,286.83
15-Sep-21	Corporate Action (SKI.ASX Dividend		629.75 FC: 288.39	67,916.58
15-Sep-21	Return of Capital @ 0.035 AUD (SKI.ASX)		801.50	68,718.08
21-Sep-21	Corporate Action - BHP.ASX Dividend		10,562.40 FC: 4526.74	79,280.48
23-Sep-21	Corporate Action - TLS.ASX Dividend		850.00 FC: 364.29	80,130.48
23-Sep-21	Corporate Action - TLS.ASX Dividend		510.00 FC: 218.57	80,640.48
24-Sep-21	Corporate Action - WPL.ASX Dividend		931.47 FC: 399.20	81,571.95
24-Sep-21	Corporate Action - ANZPF.ASX Dividend		765.70 FC: 328.16	82,337.65
29-Sep-21	Corporate Action - CBA.ASX Dividend		1,470.00 FC: 630	83,807.65
01-Oct-21	Cash Deposit - QTR.INT.PAYMENT		59.60	83,867.25
06-Oct-21	Accolade Management Fee 01Sep21 to 30Sep	687.50		83,179.75
07-Oct-21	Corporate Action - WES.ASX Dividend		1,238.40 FC: 530.74	84,418.15
14-Oct-21	Corporate Action - PGF.ASX Dividend		2,950.00 FC: 1264.29	87,368.15
05-Nov-21	Accolade Management Fee 01Oct21 to 31Oct	687.50		86,680.65
15-Nov-21	Corporate Action - CLW.ASX Dividend		966.74	87,647.39

POSTED

No warranty is made as to the accuracy of the supplied information.
 All above prices and values are quoted in AUD.
 Assets denoted with an "****" in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no liability or responsibility for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.
 All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.
 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 032
 Terry Nichols Pty Ltd <T & CC Nichols S/Fund A/C>

Cash Transaction Statement

Date	Description	Debit	Credit	Balance
22-Nov-21	Corporate Action - CGFPB.ASX Dividend			87,955.39
25-Nov-21	MQG SPP BPAY Application	238 CGFPB	308.00 FC: 132.	87,955.39
02-Dec-21	Return of Capital @ 2.00 AUD (WES.ASX)	20,000.00 998		70,707.39
06-Dec-21	Accolade Management Fee 01 Nov 21 to 30 Nov	998	2,752.00 ✓	70,019.89
06-Dec-21	Deposit: Scale Back Refund - Macquarie Group Limited - Share Purchase Plan @ \$191.28 per share	300		70,126.77
08-Dec-21	Corporate Action - SKI.ASX Dividend	238	998	72,874.77
13-Dec-21	Corporate Action - BENPG.ASX Dividend	239 BEN	2,748.00 FC: 1258.42	73,258.82
14-Dec-21	Corporate Action - MQG.ASX Dividend	239 MQG	384.05 FC: 164.59	74,776.58
15-Dec-21	Corporate Action - NAB.ASX Dividend	239 NAB	1,517.76	78,991.55
15-Dec-21	Corporate Action - CBAPF.ASX Dividend	239 CBAPF	4,214.97 FC: 1806.42	79,390.81
15-Dec-21	Corporate Action - MQGPC.ASX Dividend	239 MQGPC	399.26 FC: 171.11	80,131.82
15-Dec-21	S ANZPF 590 129666663	239 MQGPC	741.01	140,492.44
16-Dec-21	Corporate Action - ANZ.ASX Dividend	716 ANZ	60,360.62	142,719.40
20-Dec-21	B WBCPK 585 130043000	239 ANZ	2,226.96 FC: 954.41	82,501.52
21-Dec-21	Corporate Action - WBCPK.ASX Dividend	60,217.88 716 WBCPK		82,712.71
22-Dec-21	Spark Infrastructure Group - Scheme of Arrangement with Consortium @ \$2.7675 per share	239 WBCPK	211.19 FC: 90.51	146,088.46
01-Jan-22	Cash Deposit - Interest Payment	782 SKI 998	63,375.75 ✓	146,170.02
10-Jan-22	Accolade Management Fees Dec 2021	250	81.56	145,482.52
12-Jan-22	B CLW 6000 130951557	300		115,311.98
12-Jan-22	B ING 11300 130951673	782 CLW		75,277.03
04-Feb-22	Accolade Management Fee 01 Jan 22 to 31 Jan	716 ING		74,589.53
14-Feb-22	Corporate Action - CLW.ASX Dividend	300		75,556.27
22-Feb-22	Corporate Action - CGFPB.ASX Dividend	239 CLW	966.74 FC: 353.80	75,868.27
03-Mar-22	Accolade Management Fee 01 Feb 22 to 28 Feb	238 CGFPB	312.00 FC: 133.71	75,180.77
15-Mar-22	Corporate Action - BENPG.ASX Dividend	300		75,574.18
15-Mar-22	Corporate Action - CBAPF.ASX Dividend	239 BENPG	393.41 FC: 168.61	75,974.26
15-Mar-22	Corporate Action - MQGPC.ASX Dividend	239 CBAPF	400.08 FC: 171.46	76,716.40
21-Mar-22	Corporate Action - WBCPK.ASX Dividend	239 MQGPC	742.14	77,216.67
23-Mar-22	Corporate Action - WPL.ASX Dividend	239 WBCPK	500.27 FC: 214.40	80,534.46
28-Mar-22	Corporate Action - BHP.ASX Dividend	239 WPL	3,317.79 FC: 1421.91	88,627.84
30-Mar-22	Corporate Action - CBA.ASX Dividend	239 BHP	8,093.38 FC: 3468.59	89,914.09
30-Mar-22	Corporate Action - WES.ASX Dividend	239 CBA	1,286.25 FC: 561.25	91,014.89
31-Mar-22	Corporate Action - CBAPF.ASX Dividend	239 WES	1,100.80 FC: 471.77	91,087.66
01-Apr-22	Corporate Action - TLS.ASX Dividend	239 CBAPF	72.77 FC: 31.19	92,107.66
01-Apr-22	Corporate Action - TLS.ASX Dividend	239 TLS	1,020.00 FC: 437.14	92,447.66
01-Apr-22	Corporate Action - TLS.ASX Dividend	239 TLS	340.00 FC: 145.71	

POSTED

No warranty is made as to the accuracy of the supplied information.
 All above prices and values are quoted in AUD.
 Assets denoted with an "****" in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset Information provided by you (please refer to your Agreement, if required).
 All information and advice is confidential and for the private information of the person to whom it is provided. It is not to be disseminated to any other person without the prior written consent of Canaccord Genuity Financial Limited ABN 60 088 888 311 AFSL No. 239 052.
 Terry Nicholas Pty Ltd - t & CC Nicholas SFund A/C

Cash Transaction Statement

Date	Description	Debit	Credit	Balance
01-Apr-22	Cash Deposit - QTR.INT.PAYMENT		73.35	92,521.01
07-Apr-22	Corporate Action - ING.ASX Dividend		250 734.50 FC: 314.79	93,255.51
07-Apr-22	Accolade Management Fee 01Mar22 to 31Mar	687.50		92,568.01
22-Apr-22	8AZJ0200 137797144 JULYZON	40,189.09		52,378.92
29-Apr-22	Corporate Action - PGF.ASX Dividend		239 PGF. 2,950.00 FC: 1264.29	55,328.92
05-May-22	Accolade Management Fee 01Apr22 to 30Apr	687.50		54,641.42
13-May-22	Corporate Action - CLW.ASX Dividend		238 CLW 1,425.81 UF.	56,067.23
23-May-22	Corporate Action - CGFPB.ASX Dividend		238 CGFPB 308.00 FC: 132	56,375.23
24-May-22	736168 661496 Pension Payment	36,000.00		20,375.23
03-Jun-22	Accolade Management Fee 01May22 to 31May	687.50		19,687.73
09-Jun-22	Deposit: 14680.53@100 ANZ V2 Cash Account (ANZV2) 850 \$14939.53 \$ 303 \$ 259		14,680.53	34,368.26
14-Jun-22	Corporate Action - BENPG.ASX Dividend		239 BEN 398.61 FC: 170.85	34,766.87
15-Jun-22	Corporate Action - CBAPK.ASX Dividend		239 CBAPK 254.24 FC: 108.96	35,021.11
15-Jun-22	Corporate Action - MQGPC.ASX Dividend F: 443.37 FC: 133.02 UF: 465.54		239 MQGPC 775.90	35,797.01
21-Jun-22	Corporate Action - WBCPK.ASX Dividend		239 WBCPK 530.11 FC: 227.19	36,327.12
30-Jun-22	Closing Balance		606	36,327.12 ✓

POSTED

Trading Account - AUD

01-Jul-21	Opening Balance		0.00	0.00
06-Jul-21	Accolade Management Fee 01Jun2021 to 30Jun2021	687.50		-687.50
06-Jul-21	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
05-Aug-21	Accolade Management Fee 01Jul2021 to 31Jul2021	687.50		-687.50
05-Aug-21	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
06-Sep-21	Accolade Management Fee 01Aug2021 to 31Aug2021	687.50		-687.50
06-Sep-21	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
06-Oct-21	Accolade Management Fee 01Sep2021 to 30Sep2021	687.50		-687.50
06-Oct-21	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
05-Nov-21	Accolade Management Fee 01Oct2021 to 31Oct2021	687.50		-687.50
05-Nov-21	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
25-Nov-21	Cash Withdrawal - MQG - SPP	20,000.00		-20,000.00
25-Nov-21	ANZ CMA BSB:016141 Acc:111312939		-687.50	0.00
06-Dec-21	Accolade Management Fee 01Nov2021 to 30Nov2021	687.50		-687.50
06-Dec-21	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00

No warranty is made as to the accuracy of the supplied information.
 All above prices and values are quoted in AUD.
 All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.
 Canaccord Genuity Financial Limited ABN 69 008 696 311 AFSL No. 239 052
 Terry Nichols Pty Ltd c/o CC Nicholls SFund AGC

Cash Transaction Statement

Date	Description	Debit	Credit	Balance
13-Dec-21	Cash Deposit - Sale: 590@10310 Australia and New Zealand Banking Group Limited (ANZPF)		60,360.62	60,360.62
15-Dec-21	ANZ CMA BSB:016141 Acc:111312939	60,360.62		0.00
16-Dec-21	Cash Withdrawal - Purchase: 585@10215 Westpac Banking Corporation (WBCPK)	60,217.88		-60,217.88
20-Dec-21	ANZ CMA BSB:016141 Acc:111312939		60,217.88	0.00
10-Jan-22	Accolade Management Fee 01Dec2021 to 31Dec2021	687.50		-687.50
10-Jan-22	Cash Withdrawal - Purchase: 6000@499 Charter Hall Long Wale REIT (CLW)	30,170.54		-30,858.04
10-Jan-22	Cash Withdrawal - Purchase: 11300@351.5844 Inghams Group Limited (ING)	40,034.95		-70,892.99
10-Jan-22	ANZ CMA BSB:016141 Acc:111312939		687.50	-70,205.49
12-Jan-22	ANZ CMA BSB:016141 Acc:111312939		70,205.49	0.00
04-Feb-22	Accolade Management Fee 01Jan2022 to 31Jan2022	687.50		-687.50
04-Feb-22	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
03-Mar-22	Accolade Management Fee 01Feb2022 to 28Feb2022	687.50		-687.50
03-Mar-22	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
07-Apr-22	Accolade Management Fee 01Mar2022 to 31Mar2022	687.50		-687.50
07-Apr-22	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
20-Apr-22	Cash Withdrawal - Purchase: 10200@391 Aurizon Holdings Limited (AZJ)	40,189.09		-40,189.09
22-Apr-22	ANZ CMA BSB:016141 Acc:111312939		40,189.09	0.00
05-May-22	Accolade Management Fee 01Apr2022 to 30Apr2022	687.50		-687.50
05-May-22	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
03-Jun-22	Accolade Management Fee 01May2022 to 31May2022	687.50		-687.50
03-Jun-22	ANZ CMA BSB:016141 Acc:111312939		687.50	0.00
30-Jun-22	Closing Balance			0.00

Application Accounts

Application - Macquarie Group Limited

01-Jul-21	Opening Balance			0.00
25-Nov-21	MQG - SPP		20,000.00	20,000.00
03-Dec-21		19,893.12		106.88
06-Dec-21	Cash Withdrawal - Deposit: Scale Back Refund - Macquarie Group Limited - Share Purchase Plan @ \$191.28 per share	106.88		0.00

Assets denoted with an asterisk in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset information provided by you (please refer to your Agreement, if required). All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.

No warranty is made as to the accuracy of the supplied information.
All above prices and values are quoted in AUD.
Canaccord Genuity Financial Limited ABN 69 088 898 311 AFSL No. 239 932
Terry Nicholas Pty Ltd c/o CC Nicholls SFund AC



Cash Transaction Statement

Date	Description	Debit	Credit	Balance
30-Jun-22	Closing Balance			0.00

No warranty is made as to the accuracy of the supplied information.
All above prices and values are quoted in AUD.
Assets denoted with an "****" in their name are Non-Portfolio Assets. Canaccord Genuity Financial Limited accepts no responsibility for the existence, quantity or value of Non-Portfolio Asset information provided by you (please refer to your Agreement, if required).
All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of this firm or any other member or employee thereof.
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
Terry Nicholas Pty Ltd c/o CC Nicholls SIFund/MC