

Salty Dog Retirement Pty Ltd <JAK SUPER A/C>
34 BELMORE TERRACE
SUNSHINE BEACH QLD 4567

TRANSACTION SUMMARY
01 Jul 2021 - 30 Jun 2022

Equities

FLOT - VANECK AU FLOAT RATE ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
FLOT	15/07/2021	Buy	B21121278	80	\$25.0700	\$2,005.60	\$18.14	\$0.00	\$1.81	\$2,025.55
FLOT	16/07/2021	Buy	B21123696	2,320	\$25.0721	\$58,167.18	\$63.46	\$0.00	\$6.35	\$58,236.99
FLOT	23/07/2021	In	Transfer	2	\$25.0400	\$50.08	\$0.00	\$0.00	\$0.00	\$50.08
FLOT	17/08/2021	In	Transfer	3	\$25.0433	\$75.13	\$0.00	\$0.00	\$0.00	\$75.13
FLOT	16/09/2021	In	Transfer	3	\$25.0333	\$75.10	\$0.00	\$0.00	\$0.00	\$75.10
FLOT	18/10/2021	In	Transfer	3	\$24.9933	\$74.98	\$0.00	\$0.00	\$0.00	\$74.98
FLOT	16/11/2021	In	Transfer	3	\$24.9500	\$74.85	\$0.00	\$0.00	\$0.00	\$74.85
FLOT	16/12/2021	In	Transfer	2	\$24.9250	\$49.85	\$0.00	\$0.00	\$0.00	\$49.85
FLOT	24/01/2022	In	Transfer	3	\$24.9167	\$74.75	\$0.00	\$0.00	\$0.00	\$74.75
FLOT	16/02/2022	In	Transfer	2	\$24.9000	\$49.80	\$0.00	\$0.00	\$0.00	\$49.80
FLOT	16/03/2022	In	Transfer	2	\$24.8800	\$49.76	\$0.00	\$0.00	\$0.00	\$49.76
FLOT	20/04/2022	In	Transfer	4	\$24.7806	\$99.12	\$0.00	\$0.00	\$0.00	\$99.12
FLOT	17/05/2022	In	Transfer	3	\$24.7419	\$74.23	\$0.00	\$0.00	\$0.00	\$74.23
FLOT	17/06/2022	In	Transfer	4	\$24.6930	\$98.77	\$0.00	\$0.00	\$0.00	\$98.77
Sub Total				2,434						

SUBD - VANECK AU SUBD BOND ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
SUBD	16/07/2021	Buy	B21125223	3,943	\$25.3742	\$100,050.48	\$109.16	\$0.00	\$10.92	\$100,170.56
SUBD	23/07/2021	In	Transfer	11	\$25.3336	\$278.67	\$0.00	\$0.00	\$0.00	\$278.67
SUBD	17/08/2021	In	Transfer	16	\$25.3556	\$405.69	\$0.00	\$0.00	\$0.00	\$405.69
SUBD	16/09/2021	In	Transfer	17	\$25.3282	\$430.58	\$0.00	\$0.00	\$0.00	\$430.58
SUBD	05/10/2021	Buy	B21399943	789	\$25.3300	\$19,985.37	\$21.80	\$0.00	\$2.18	\$20,009.35
SUBD	18/10/2021	In	Transfer	16	\$25.3013	\$404.82	\$0.00	\$0.00	\$0.00	\$404.82
SUBD	16/11/2021	In	Transfer	18	\$25.1834	\$453.30	\$0.00	\$0.00	\$0.00	\$453.30
SUBD	02/12/2021	Buy	B21610249	994	\$25.1600	\$25,009.04	\$27.28	\$0.00	\$2.73	\$25,039.05
SUBD	16/12/2021	In	Transfer	18	\$25.1148	\$452.07	\$0.00	\$0.00	\$0.00	\$452.07
SUBD	24/01/2022	In	Transfer	20	\$25.1874	\$503.75	\$0.00	\$0.00	\$0.00	\$503.75
SUBD	16/02/2022	In	Transfer	20	\$25.1023	\$502.05	\$0.00	\$0.00	\$0.00	\$502.05
SUBD	16/03/2022	In	Transfer	19	\$25.0022	\$475.04	\$0.00	\$0.00	\$0.00	\$475.04
SUBD	20/04/2022	In	Transfer	20	\$24.8122	\$496.24	\$0.00	\$0.00	\$0.00	\$496.24
SUBD	17/05/2022	In	Transfer	21	\$24.5892	\$516.37	\$0.00	\$0.00	\$0.00	\$516.37

SUBD	17/06/2022	In	Transfer	22	\$24.5030	\$539.07	\$0.00	\$0.00	\$0.00	\$539.07
			Sub Total	5,944						

VACF - VAN AUS CORP FI ETF ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
VACF	09/07/2021	In	Transfer	3,200	\$53.1500	\$170,080.00	\$0.00	\$0.00	\$0.00	\$170,080.00
VACF	16/07/2021	In	Transfer	11	\$53.0100	\$583.11	\$0.00	\$0.00	\$0.00	\$583.11
VACF	18/10/2021	In	Transfer	23	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACF	03/12/2021	Buy	B21614226	288	\$52.0000	\$14,976.00	\$18.14	\$0.00	\$1.81	\$14,995.95
VACF	19/01/2022	In	Transfer	22	\$51.9114	\$1,142.05	\$0.00	\$0.00	\$0.00	\$1,142.05
VACF	20/04/2022	In	Transfer	26	\$49.2279	\$1,279.93	\$0.00	\$0.00	\$0.00	\$1,279.93
			Sub Total	3,570						

VAF - VNGD AUS FI ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
VAF	16/07/2021	In	Transfer	17	\$50.2906	\$854.94	\$0.00	\$0.00	\$0.00	\$854.94
VAF	18/10/2021	In	Transfer	6	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAF	19/01/2022	In	Transfer	17	\$49.1510	\$835.57	\$0.00	\$0.00	\$0.00	\$835.57
VAF	20/04/2022	In	Transfer	9	\$46.0226	\$414.20	\$0.00	\$0.00	\$0.00	\$414.20
			Sub Total	49						

VAS - VNGD AUS SHARES ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
VAS	16/07/2021	In	Transfer	20	\$93.5080	\$1,870.16	\$0.00	\$0.00	\$0.00	\$1,870.16
VAS	22/09/2021	Buy	B21360165	1,158	\$95.0700	\$110,091.06	\$120.11	\$0.00	\$12.01	\$110,223.18
VAS	18/10/2021	In	Transfer	70	\$93.1571	\$6,521.00	\$0.00	\$0.00	\$0.00	\$6,521.00
VAS	19/01/2022	In	Transfer	34	\$95.2360	\$3,238.02	\$0.00	\$0.00	\$0.00	\$3,238.02
VAS	20/04/2022	In	Transfer	100	\$95.2101	\$9,521.01	\$0.00	\$0.00	\$0.00	\$9,521.01
			Sub Total	1,382						

VBLD - VNGD GLB INFRA ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
VBLD	16/07/2021	In	Transfer	7	\$57.4529	\$402.17	\$0.00	\$0.00	\$0.00	\$402.17
VBLD	18/10/2021	In	Transfer	11	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VBLD	19/01/2022	In	Transfer	6	\$64.0578	\$384.35	\$0.00	\$0.00	\$0.00	\$384.35
VBLD	20/04/2022	In	Transfer	14	\$63.8190	\$893.47	\$0.00	\$0.00	\$0.00	\$893.47
			Sub Total	38						

VGS - VNGD INTL SHARES ETF UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
VGS	16/07/2021	In	Transfer	35	\$95.9377	\$3,357.82	\$0.00	\$0.00	\$0.00	\$3,357.82
VGS	22/09/2021	Buy	B21360173	1,327	\$100.9300	\$133,934.11	\$146.12	\$0.00	\$14.61	\$134,094.84
VGS	18/10/2021	In	Transfer	18	\$103.0556	\$1,855.00	\$0.00	\$0.00	\$0.00	\$1,855.00
VGS	19/01/2022	In	Transfer	22	\$106.1357	\$2,334.99	\$0.00	\$0.00	\$0.00	\$2,334.99
VGS	20/04/2022	In	Transfer	23	\$96.8238	\$2,226.95	\$0.00	\$0.00	\$0.00	\$2,226.95
Sub Total				1,425						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Investment transaction history

Account name: Salty Dog Retirement
PTY LTD ATF JaK
Super

Account number: 645036

Account type: SMSF

Filters

Date Range 01-Jul-2021 to 30-Jun-2022

Transaction Type All

Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard International Small Companies Index Fund (VAN0021AU)	01-Apr-2022	DRP	\$1.7674	1,168.64	\$2,065.44	
Vanguard International Small Companies Index Fund (VAN0021AU)	01-Jan-2022	DRP	\$1.9818	1,122.71	\$2,225.00	
Vanguard International Small Companies Index Fund (VAN0021AU)	18-Oct-2021	Managed Fund Transaction	\$1.9831	22,187.48	\$44,000.00	
Vanguard International Small Companies Index Fund (VAN0021AU)	01-Oct-2021	DRP	\$1.9788	277.81	\$549.74	
Vanguard International Small Companies Index Fund (VAN0021AU)	01-Jul-2021	DRP	\$1.9416	2,084.74	\$4,047.73	

Information about this report

- Units, prices and value are rounded to 2 decimal places.
- Value of buy and sell transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds, for buy transaction brokerage is additional to the value.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.