

VIPEMA PTY LTD - EDMONDS SUPER FUND A/C - 637297

Adviser: David Brown & Andrew Brown (S02)

DDH GRAHAM - BANK OF QLD - 124-001 998735446 - 1.55%

From 2021-07-01 to 2022-06-30

Date	PT	Description	Debit	Credit	Balance
01-Jul-2021	DA	ANZ DIVIDEND A071/0067 VIPEMA PTY LTD E		\$2,829.40	\$163,498.69
02-Jul-2021	DA	NAB INTERIM DIV DV221/011 VIPEMA PTY LTD		\$2,415.60	\$165,914.29
08-Jul-2021	DA	ANZ CAP NOTES 1 C1J21/004 VIPEMA PTY LTD		\$428.65	\$166,342.94
31-Jul-2021	INT	Interest 01 07 21 to 31 07 21		\$49.40	\$166,392.34
27-Aug-2021	DA	DJERRIWARRH DIV REC21/008 VIPEMA PTY LTD		\$316.25	\$166,708.59
31-Aug-2021	DA	AFI DIV PAYMENT AUG21/008 VIPEMA PTY LTD		\$1,260.00	\$167,968.59
31-Aug-2021	INT	Interest 01 08 21 to 31 08 21		\$49.49	\$168,018.08
06-Sep-2021	WD	0000211121 Cheque No 000987862	\$10,000.00		\$158,018.08
15-Sep-2021	DA	PERLS VII DST 001267200 VIPEMA PTY LTD (		\$49.83	\$158,067.91
16-Sep-2021	DA	PMC FNL DIV 001265281 VIPEMA PTY LTD (ED		\$400.00	\$158,467.91
17-Sep-2021	WD	0097815959 Cheque No 000987861	\$2,602.00		\$155,865.91
20-Sep-2021	DA	ANZ CAP NOTES 6 C6S21/002 VIPEMA PTY LTD		\$214.65	\$156,080.56
21-Sep-2021	DA	BHP GROUP DIV AF384/011 VIPEMA PTY LTD		\$10,589.55	\$166,670.11
22-Sep-2021	DA	SUN FNL&SPC DIV 001262947 VIPEMA PTY LTD		\$2,377.44	\$169,047.55
22-Sep-2021	DA	SONIC HEALTHCARE FIN21/008 VIPEMA PTY LT		\$632.50	\$169,680.05
22-Sep-2021	DA	WBCPH DST SEP 001267727 VIPEMA PTY LTD (		\$170.70	\$169,850.75
23-Sep-2021	DA	TLS FNL DIV 001264283 VIPEMA PTY LTD (ED		\$1,411.20	\$171,261.95
23-Sep-2021	DA	WBCPE DST SEPT 001267795 VIPEMA PTY LTD		\$162.90	\$171,424.85
24-Sep-2021	DAD	ANZ CAP NOTES 2 C2S21 005 VIPEMA PTY LTD EDMONDS		\$234.86	\$171,659.71
27-Sep-2021	DA	ATO ATO007000 VIPEMA PTY LTD ATF EDMONDS		\$11,074.03	\$182,733.74
28-Sep-2021	DA	COLES GROUP LTD FIN21/011 VIPEMA PTY LTD		\$223.44	\$182,957.18
30-Sep-2021	INT	Interest 01 09 21 to 30 09 21		\$47.53	\$183,004.71
07-Oct-2021	DA	WESFARMERS LTD FIN21/010 VIPEMA PTY LTD		\$718.20	\$183,722.91
31-Oct-2021	INT	Interest 01 10 21 to 31 10 21		\$54.57	\$183,777.48
15-Nov-2021	WD	0004870679 Cheque No 000987863	\$27,830.00		\$155,947.48
30-Nov-2021	IN	Interest 01/11/21 to 30/11/21		\$48.60	\$155,996.08
02-Dec-2021	DA	WESFARMERS LTD RCA21/011 VIPEMA PTY LTD		\$1,596.00	\$157,592.08
15-Dec-2021	DA	NAB FINAL DIV DV222/005 VIPEMA PTY LTD (		\$2,697.42	\$160,289.50
15-Dec-2021	DA	PERLS VII DST 001270288 VIPEMA PTY LTD (		\$49.06	\$160,338.56
16-Dec-2021	DA	ANZ DIVIDEND A072/0066 VIPEMA PTY LTD E		\$2,910.24	\$163,248.80
20-Dec-2021	DA	ANZ CAP NOTES 6 C6D21/002 VIPEMA PTY LTD		\$262.90	\$163,511.70
22-Dec-2021	DA	WBCPH DST DEC 001270497 VIPEMA PTY LTD (		\$168.36	\$163,680.06
23-Dec-2021	DA	WBCPE DST DEC 001270532 VIPEMA PTY LTD (		\$160.53	\$163,840.59
31-Dec-2021	INT	Interest 01 12 21 to 31 12 21		\$47.78	\$163,888.37
31-Jan-2022	INT	Interest 01 01 22 to 31 01 22		\$48.72	\$163,937.09
23-Feb-2022	DA	DJERRIWARRH DIV FEB22/008 VIPEMA PTY LTD		\$371.25	\$164,308.34
24-Feb-2022	WT	Bght 2000 CLW @ 5.0400 14412295	\$10,218.60		\$154,089.74
24-Feb-2022	WT	Bght 1000 TCL @ 12.6850 14412314	\$12,859.42		\$141,230.32
24-Feb-2022	WT	Bght 4500 MIR @ 3.6000 14412350	\$16,422.75		\$124,807.57
24-Feb-2022	DP	Sold 5500 DJW @ 3.1000 14410612		\$16,815.56	\$141,623.13
25-Feb-2022	DA	AFI DIV PAYMENT FEB22/008 VIPEMA PTY LTD		\$900.00	\$142,523.13

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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Date	PT	Description	Debit	Credit	Balance
28-Feb-2022	INT	Interest 01 02 22 to 28 02 22		\$39.76	\$142,562.89
09-Mar-2022	DA	SYD SCHEME PYMT AUD01/008 VIPEMA PTY LTD		\$43,750.00	\$186,312.89
15-Mar-2022	DA	PERLS VII DST 001275150 VIPEMA PTY LTD (		\$49.40	\$186,362.29
18-Mar-2022	DA	PMC DIV 001272726 VIPEMA PTY LTD (EDMOND		\$300.00	\$186,662.29
21-Mar-2022	DA	ANZ CAP NOTES 6 C6M22/002 VIPEMA PTY LTD		\$267.45	\$186,929.74
22-Mar-2022	DA	WBCPH DST MAR 001276096 VIPEMA PTY LTD (		\$168.93	\$187,098.67
23-Mar-2022	DA	SONIC HEALTHCARE INT22/008 VIPEMA PTY LT		\$460.00	\$187,558.67
23-Mar-2022	DA	WBCPE DST 001276181 VIPEMA PTY LTD (EDMO		\$161.04	\$187,719.71
24-Mar-2022	DA	ANZ CAP NOTES 2 C2M22/005 VIPEMA PTY LTD		\$228.06	\$187,947.77
24-Mar-2022	DA	ANZ CN2 CAP C2R22/008 VIPEMA PTY LTD ED		\$20,000.00	\$207,947.77
28-Mar-2022	DA	BHP GROUP DIV AI385/004 VIPEMA PTY LTD		\$8,114.18	\$216,061.95
30-Mar-2022	DA	WESFARMERS LTD INT22/010 VIPEMA PTY LTD		\$638.40	\$216,700.35
31-Mar-2022	DA	COLES GROUP LTD INT22/011 VIPEMA PTY LTD		\$263.34	\$216,963.69
31-Mar-2022	INT	Interest 01 03 22 to 31 03 22		\$46.33	\$217,010.02
01-Apr-2022	DA	SUN INTERIM DIV 001271608 VIPEMA PTY LTD		\$1,139.19	\$218,149.21
01-Apr-2022	DA	TLS ITM DIV 001274225 VIPEMA PTY LTD (ED		\$1,411.20	\$219,560.41
29-Apr-2022	WD	0064577624 Cheque No 000987864	\$276.00		\$219,284.41
30-Apr-2022	INT	Interest 01 04 22 to 30 04 22		\$54.14	\$219,338.55
13-May-2022	DA	CLW DST 001276899 VIPEMA PTY LTD (EDMOND		\$152.60	\$219,491.15
31-May-2022	INT	Interest 01 05 22 to 31 05 22		\$97.99	\$219,589.14
15-Jun-2022	DA	PERLS VII DST 001278404 VIPEMA PTY LTD (		\$52.13	\$219,641.27
16-Jun-2022	WT	Bght 402 COL @ 16.8000 14616169	\$6,935.18		\$212,706.09
20-Jun-2022	DA	ANZ CAP NOTES 6 C6J22/002 VIPEMA PTY LTD		\$277.50	\$212,983.59
22-Jun-2022	DA	WBCPH DST JUN 001278579 VIPEMA PTY LTD (		\$179.70	\$213,163.29
23-Jun-2022	DA	WBCPE DST 001278614 VIPEMA PTY LTD (EDMO		\$171.75	\$213,335.04
30-Jun-2022	IN	Interest 01/06/22 to 30/06/22		\$165.66	\$213,500.70

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