

DAVIDSON FAMILY SUPERANNUATION FUND
Mr Brett Davidson
38A Huntingdale Avenue
MIRANDA NSW 2228

Your Annual statement

Hi Brett,

Enclosed is your BT Panorama Investments statement for the year ending 30 June 2022. Please review and keep it for your records.

How to find information online

To view up-to-date details of your account including past statements from BT Wrap, you can go to panoramainvestor.com.au and sign in using your existing username and password.

If you'd like to receive your correspondence online as soon as it is available, you can change your correspondence preference on the 'Account details' page for your account.

Call us on 1300 881 716 if you'd like to register for online access.

Need help?

The information contained in this statement is further explained in the Annual Statement Guide. This can be found in the Document Library once you sign into your account.

For additional information or if you have any questions, please contact Garry Millburn at garry@bolderwealth.com.

Yours sincerely,



Kathy Vincent
General Manager Platforms & Investments

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121312847
Account name	Brett Davidson & Dayna Davidson ATF DAVIDSON FAMILY SUPERANNUATION FUND
Adviser	Garry Millburn

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\$259,024.14

Portfolio value as at 30 Jun 2022

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 18 Aug 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$268,624.02
Inflows	\$28,447.57
Deposits to Transaction account	\$28,447.57
Asset transfers in	\$0.00
Outflows	-\$6,689.16
Payments from Transaction account	-\$6,689.16
Asset transfers out	\$0.00
Expenses	-\$3,654.25
Fees	-\$3,654.25
Taxes	\$0.00
Income on investments	\$8,525.77
Market movement	-\$36,229.81
Total portfolio closing balance 30 Jun 2022	\$259,024.14

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$36,211.87	13.98%
Total transaction account balance	\$36,211.87	13.98%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AGL • AGL Energy Limited	989	\$8.25	\$8,159.25	3.15%
ALY • Alchemy Resources Limited	30,000	\$0.01	\$360.00	0.14%
ANN • Ansell Limited	649	\$22.24	\$14,433.76	5.57%
BHP • BHP Group Limited	200	\$41.25	\$8,250.00	3.19%
COL • Coles Group Limited	486	\$17.81	\$8,655.66	3.34%
EDV • Endeavour Group Limited	565	\$7.57	\$4,277.05	1.65%
IXI • iShares Global Consumer Staples ETF	410	\$84.16	\$34,505.60	13.32%
RIO • Rio Tinto Limited	129	\$102.70	\$13,248.30	5.11%
TLS • Telstra Corporation Limited	2,871	\$3.85	\$11,053.35	4.27%
VDHG • Vanguard Diversified High Growth Index ETF	1,152	\$52.90	\$60,940.80	23.53%
WBC • Westpac Banking Corporation	600	\$19.50	\$11,700.00	4.52%
WDS • Woodside Energy Group Ltd	36	\$31.84	\$1,146.24	0.44%
WES • Wesfarmers Limited	486	\$41.91	\$20,368.26	7.86%
WOW • Woolworths Group Limited	565	\$35.60	\$20,114.00	7.77%
ZNC • Zenith Minerals Limited	20,000	\$0.28	\$5,600.00	2.16%
Total listed securities balance			\$222,812.27	86.02%

Total portfolio value as at 30 Jun 2022

\$259,024.14

100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$6.96
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$8,518.81
Managed fund income	\$0.00
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$8,525.77
Market movement	
	Amount \$
Realised/unrealised market movement	-\$36,229.81
Total market movement	-\$36,229.81

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$904.46
Custodial holdings option fee	-\$288.50
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
Portfolio management fees	\$0.00
Advice fees	-\$2,438.60
Adviser Establishment Fee	\$0.00
Advice fee	-\$1,238.60
One-off advice fee	-\$1,200.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$3,654.25

Net earnings

-\$31,358.29

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$3,654.25
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$3,654.25
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$281.07
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$3,935.32
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	
Additional explanation of fees and costs	
The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.	

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$78,752.87
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$76.62		\$78,676.25
5 Jul 2021	5 Jul 2021	Expense	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		\$24.66		\$78,651.59
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 01/06/2021 to 30/06/2021		\$165.80		\$78,485.79
13 Jul 2021	1 Jul 2021	Income	Dividend 410 iShares Global Consumer Staples ETF (IXI) @ \$0.860843			\$352.95	\$78,838.74
28 Jul 2021	28 Jul 2021	Deposit	Direct Credit from SuperChoice P/L , PC220721-145736113			\$1,963.95	\$80,802.69
29 Jul 2021	29 Jul 2021	Payment	Direct Debit Withdrawal to 8210297 3L28072021 ZURICH LIFE		\$911.88		\$79,890.81
30 Jul 2021	30 Jul 2021	Expense	One-off advice fee bolder wealth.		\$1,200.00		\$78,690.81
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.66	\$78,691.47
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$80.19		\$78,611.28
4 Aug 2021	4 Aug 2021	Expense	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		\$25.48		\$78,585.80
11 Aug 2021	9 Aug 2021	Buy	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.32. Transaction fee \$12.50.	30.0000	\$1,852.10		\$76,733.70
25 Aug 2021	25 Aug 2021	Deposit	Direct Credit from SuperChoice P/L , PC190821-126874603			\$785.58	\$77,519.28
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.66	\$77,519.94

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Sep 2021	1 Sep 2021	Deposit	Direct Credit from AIA AUSTRALIA LI, 120451860161042000			\$1,371.08	\$78,891.02
3 Sep 2021	1 Sep 2021	Buy	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.01. Transaction fee \$12.50.	30.0000	\$1,872.80		\$77,018.22
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$44.44		\$76,973.78
3 Sep 2021	3 Sep 2021	Expense	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		\$13.97		\$76,959.81
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$114.86		\$76,844.95
16 Sep 2021	30 Aug 2021	Income	Dividend 649 Ansell Limited (ANN) @ \$0.5944			\$385.77	\$77,230.72
21 Sep 2021	2 Sep 2021	Income	Dividend 200 BHP Group Limited (BHP) @ \$2.71527			\$543.05	\$77,773.77
22 Sep 2021	1 Sep 2021	Income	Dividend 565 Endeavour Group Limited (EDV) @ \$0.07			\$39.55	\$77,813.32
23 Sep 2021	12 Aug 2021	Income	Dividend 129 Rio Tinto Limited (RIO) @ \$7.6006			\$980.48	\$78,793.80
23 Sep 2021	25 Aug 2021	Income	Dividend 2,871 Telstra Corporation Limited (TLS) @ \$0.08			\$229.68	\$79,023.48
28 Sep 2021	26 Aug 2021	Income	Dividend 486 Coles Group Limited (COL) @ \$0.28			\$136.08	\$79,159.56
29 Sep 2021	25 Aug 2021	Income	Dividend 989 AGL Energy Limited (AGL) @ \$0.34			\$336.26	\$79,495.82
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.63	\$79,496.45
5 Oct 2021	1 Oct 2021	Buy	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.46. Transaction fee \$12.50.	30.0000	\$1,796.30		\$77,700.15
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$75.57		\$77,624.58

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Oct 2021	5 Oct 2021	Expense	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		\$24.66		\$77,599.92
5 Oct 2021	5 Oct 2021	Deposit	Direct Credit from ATO , ATO005000015424151			\$871.19	\$78,471.11
6 Oct 2021	6 Oct 2021	Deposit	Direct Credit from AIA AUSTRALIA LI, 003751735			\$241.57	\$78,712.68
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$111.15		\$78,601.53
7 Oct 2021	1 Sep 2021	Income	Dividend 486 Wesfarmers Limited (WES) @ \$0.90			\$437.40	\$79,038.93
8 Oct 2021	2 Sep 2021	Income	Dividend 565 Woolworths Group Limited (WOW) @ \$0.55			\$310.75	\$79,349.68
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$79,326.99
18 Oct 2021	1 Oct 2021	Income	Dividend 60 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.383806			\$23.03	\$79,350.02
20 Oct 2021	20 Oct 2021	Deposit	Direct Credit from ATO , ATO008000015756705			\$165.23	\$79,515.25
25 Oct 2021	25 Oct 2021	Deposit	Direct Credit from PRECISION CH , PASCH2110220007442			\$4,961.74	\$84,476.99
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.69	\$84,477.68
3 Nov 2021	1 Nov 2021	Buy	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$60.95. Transaction fee \$12.50.	30.0000	\$1,841.00		\$82,636.68
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$76.90		\$82,559.78
3 Nov 2021	3 Nov 2021	Expense	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		\$25.48		\$82,534.30

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$114.86		\$82,419.44
8 Nov 2021	4 Nov 2021	Buy	Buy 217 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.75. Transaction fee \$14.74.	217.0000	\$13,414.49		\$69,004.95
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.60	\$69,005.55
2 Dec 2021	18 Nov 2021	Corporate Action	Return of capital 486 Wesfarmers Limited (WES) @ \$2.00			\$972.00	\$69,977.55
3 Dec 2021	1 Dec 2021	Buy	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.27. Transaction fee \$12.50.	30.0000	\$1,850.60		\$68,126.95
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$79.19		\$68,047.76
3 Dec 2021	3 Dec 2021	Expense	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		\$24.66		\$68,023.10
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021		\$103.57		\$67,919.53
8 Dec 2021	6 Dec 2021	Buy	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.37. Transaction fee \$13.50.	200.0000	\$12,287.50		\$55,632.03
13 Dec 2021	13 Dec 2021	Payment	BPAY payment to TAX OFFICE PAYMENTS income tax 551		\$703.15		\$54,928.88
14 Dec 2021	14 Dec 2021	Deposit	Direct Credit from ATO , ATO0080000015990406			\$898.50	\$55,827.38
21 Dec 2021	5 Nov 2021	Income	Dividend 600 Westpac Banking Corporation (WBC) @ \$0.60			\$360.00	\$56,187.38
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.51	\$56,187.89
5 Jan 2022	21 Dec 2021	Income	Dividend 410 iShares Global Consumer Staples ETF (IXI) @ \$0.841219			\$344.90	\$56,532.79

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Jan 2022	4 Jan 2022	Buy	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.81. Transaction fee \$12.50.	30.0000	\$1,896.80		\$54,635.99
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$87.06		\$54,548.93
6 Jan 2022	6 Jan 2022	Expense	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		\$25.48		\$54,523.45
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021		\$107.03		\$54,416.42
10 Jan 2022	10 Jan 2022	Deposit	Direct Credit from PRECISION CH , PASCH2201070002046			\$5,011.76	\$59,428.18
13 Jan 2022	13 Jan 2022	Deposit	Direct Credit from ATO , ATO004000015703455			\$637.41	\$60,065.59
19 Jan 2022	4 Jan 2022	Income	Dividend 567 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.280213			\$158.88	\$60,224.47
20 Jan 2022	18 Jan 2022	Buy	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.63. Transaction fee \$13.56.	200.0000	\$12,339.56		\$47,884.91
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.47	\$47,885.38
3 Feb 2022	1 Feb 2022	Buy	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.79. Transaction fee \$12.50.	30.0000	\$1,806.20		\$46,079.18
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$90.76		\$45,988.42
3 Feb 2022	3 Feb 2022	Expense	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		\$25.48		\$45,962.94
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$107.03		\$45,855.91
15 Feb 2022	15 Feb 2022	Payment	Direct Debit Withdrawal to 1204518683748254 AIA AUSTRALIA		\$3,424.13		\$42,431.78

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
22 Feb 2022	18 Feb 2022	Buy	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.50. Transaction fee \$13.09.	200.0000	\$11,913.09		\$30,518.69
22 Feb 2022	22 Feb 2022	Deposit	Direct Credit from PRECISION CH , PASCH2202180004599			\$1,653.92	\$32,172.61
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.32	\$32,172.93
3 Mar 2022	1 Mar 2022	Buy	Buy 31 Vanguard Diversified High Growth Index ETF (VDHG) @ \$58.77. Transaction fee \$12.50.	31.0000	\$1,834.31		\$30,338.62
4 Mar 2022	4 Mar 2022	Expense	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		\$23.01		\$30,315.61
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$67.60		\$30,248.01
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$96.67		\$30,151.34
9 Mar 2022	21 Feb 2022	Income	Dividend 649 Ansell Limited (ANN) @ \$0.3367			\$218.52	\$30,369.86
24 Mar 2022	24 Mar 2022	Deposit	Direct Credit from PRECISION CH , PASCH2203220001292			\$1,653.92	\$32,023.78
28 Mar 2022	1 Mar 2022	Income	Dividend 565 Endeavour Group Limited (EDV) @ \$0.125			\$70.63	\$32,094.41
28 Mar 2022	24 Feb 2022	Income	Dividend 200 BHP Group Limited (BHP) @ \$2.080559			\$416.11	\$32,510.52
30 Mar 2022	22 Feb 2022	Income	Dividend 486 Wesfarmers Limited (WES) @ \$0.80			\$388.80	\$32,899.32
30 Mar 2022	23 Feb 2022	Income	Dividend 989 AGL Energy Limited (AGL) @ \$0.16			\$158.24	\$33,057.56
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.27	\$33,057.83
31 Mar 2022	3 Mar 2022	Income	Dividend 486 Coles Group Limited (COL) @ \$0.33			\$160.38	\$33,218.21

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Apr 2022	2 Mar 2022	Income	Dividend 2,871 Telstra Corporation Limited (TLS) @ \$0.08			\$229.68	\$33,447.89
5 Apr 2022	1 Apr 2022	Buy	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.02. Transaction fee \$12.50.	30.0000	\$1,783.10		\$31,664.79
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$75.56		\$31,589.23
5 Apr 2022	5 Apr 2022	Expense	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		\$25.48		\$31,563.75
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$107.03		\$31,456.72
13 Apr 2022	3 Mar 2022	Income	Dividend 565 Woolworths Group Limited (WOW) @ \$0.39			\$220.35	\$31,677.07
20 Apr 2022	1 Apr 2022	Income	Dividend 1,058 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.752608			\$796.26	\$32,473.33
21 Apr 2022	21 Apr 2022	Deposit	Direct Credit from ATO , ATO004000015917815			\$1,278.01	\$33,751.34
21 Apr 2022	21 Apr 2022	Deposit	Direct Credit from PRECISION CH , PASCH2204190015600			\$2,067.40	\$35,818.74
21 Apr 2022	10 Mar 2022	Income	Dividend 129 Rio Tinto Limited (RIO) @ \$6.6284			\$855.06	\$36,673.80
29 Apr 2022	29 Apr 2022	Payment	Payment to Corporation One Corp 1 10644		\$1,650.00		\$35,023.80
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.28	\$35,024.08
4 May 2022	2 May 2022	Buy	Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$57.10. Transaction fee \$12.50.	32.0000	\$1,839.70		\$33,184.38
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$74.30		\$33,110.08

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
4 May 2022	4 May 2022	Expense	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		\$24.66		\$33,085.42
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$103.57		\$32,981.85
23 May 2022	23 May 2022	Deposit	Direct Credit from PRECISION CH , PASCH2205200002315			\$1,653.92	\$34,635.77
30 May 2022	30 May 2022	Deposit	Direct Credit from SuperChoice P/L , PC240522-153812143			\$40.25	\$34,676.02
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.29	\$34,676.31
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$76.27		\$34,600.04
3 Jun 2022	3 Jun 2022	Expense	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		\$25.48		\$34,574.56
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$107.03		\$34,467.53
8 Jun 2022	6 Jun 2022	Buy	Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$56.34. Transaction fee \$12.50.	32.0000	\$1,815.38		\$32,652.15
10 Jun 2022	10 Jun 2022	Deposit	Direct Credit from ATO , ATO001100015884585			\$1,022.58	\$33,674.73
22 Jun 2022	22 Jun 2022	Deposit	Direct Credit from PRECISION CH , PASCH2206210005369			\$1,653.92	\$35,328.65
24 Jun 2022	19 May 2022	Income	Dividend 600 Westpac Banking Corporation (WBC) @ \$0.61			\$366.00	\$35,694.65
28 Jun 2022	28 Jun 2022	Deposit	Direct Credit from ATO , ATO004000016096468			\$515.64	\$36,210.29

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$1.58	\$36,211.87
Subtotal					\$80,486.34	\$37,945.34	

Closing balance as at 30 Jun 2022

\$36,211.87

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
19 Oct 2021	15 Oct 2021	ALYAT	Corporate Action	Right 30,000 Alchemy Resources Limited (ALY) @ 6:1	5,000		
22 Nov 2021	22 Nov 2021	ALYAT	Corporate Action	Lapse of rights 5,000 Alchemy Resources Limited Pro-Rata Non-Renoun (ALYAT)	-5,000		
27 May 2022	25 May 2022	BHPXF	Corporate Action	Demerger / Spin off 200 BHP Group Limited (BHP) @ 5.534:1	36		\$1,050.48
1 Jun 2022	2 Jun 2022	WDS	Corporate Action	BHPXF Assimilation 1:1 WDS	36		\$1,039.11
1 Jun 2022	2 Jun 2022	BHPXF	Corporate Action	BHPXF Assimilation 1:1 WDS	-36	\$1,039.11	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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