



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Brenda Wishey

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
Cash Management Account					
30-06-21	30-06-21	Opening Balance			21,400.30
01-07-21	01-07-21	ANZ Dividend Received	-	980.00	22,380.30
02-07-21	02-07-21	ALL Dividend Received	-	190.50	22,570.80
02-07-21	02-07-21	NAB Dividend Received	-	600.00	23,170.80
08-07-21	08-07-21	MXT Dividend Received	-	162.50	23,333.30
13-07-21	13-07-21	IVV Dividend Received	-	102.91	23,436.21
13-07-21	13-07-21	Transfer to Cash Ledger from CMA	9,912.18	-	13,524.03
15-07-21	15-07-21	SSB0122AU Dividend Received	-	680.97	14,205.00
15-07-21	15-07-21	Transfer to Cash Ledger from CMA	108.06	-	14,096.94
15-07-21	15-07-21	Transfer to Cash Ledger from CMA	1,080.59	-	13,016.35
16-07-21	16-07-21	CSA0038AU Dividend Received	-	701.10	13,717.45
16-07-21	16-07-21	PLA0002AU Dividend Received	-	950.74	14,668.19
23-07-21	23-07-21	MGE0001AU Dividend Received	-	1,143.02	15,811.21
30-07-21	30-07-21	Cash Deposit - CMA Credit Interest	-	3.42	15,814.63
02-08-21	02-08-21	IOF0045AU Dividend Received	-	2,425.76	18,240.39
09-08-21	09-08-21	MXT Dividend Received	-	147.50	18,387.89
10-08-21	10-08-21	Hub24 Custodial Ssb0122au Dist	-	269.29	18,657.18
12-08-21	12-08-21	CSA0038AU Dividend Received	-	162.11	18,819.29
16-08-21	16-08-21	Transfer to Cash Ledger from CMA	109.38	-	18,709.91
16-08-21	16-08-21	Transfer to Cash Ledger from CMA	1,093.78	-	17,616.13
31-08-21	31-08-21	Cash Deposit - CMA Credit Interest	-	3.39	17,619.52
08-09-21	08-09-21	MXT Dividend Received	-	167.50	17,787.02
09-09-21	09-09-21	SSB0122AU Dividend Received	-	350.87	18,137.89
10-09-21	10-09-21	CSA0038AU Dividend Received	-	161.31	18,299.20
15-09-21	15-09-21	CBAPD Dividend Received	-	249.15	18,548.35
15-09-21	15-09-21	APA Dividend Received	-	729.00	19,277.35
15-09-21	15-09-21	Transfer to Cash Ledger from CMA	109.90	-	19,167.45
15-09-21	15-09-21	Transfer to Cash Ledger from CMA	1,098.99	-	18,068.46
21-09-21	21-09-21	BHP.ASX Dividend Received	-	5,430.54	23,499.00
21-09-21	21-09-21	STO.ASX Dividend Received	-	611.05	24,110.05
22-09-21	22-09-21	EDV.ASX Dividend Received	-	189.00	24,299.05
23-09-21	23-09-21	TLS.ASX Dividend Received	-	331.28	24,630.33
28-09-21	28-09-21	AMC Dividend Received	-	310.64	24,940.97
29-09-21	29-09-21	AGL Dividend Received	-	734.40	25,675.37
30-09-21	30-09-21	CSL Dividend Received	-	492.79	26,168.16
30-09-21	30-09-21	Cash Deposit - CMA Credit Interest	-	3.70	26,171.86
08-10-21	08-10-21	CBA Buy-Back Proceeds	-	26,851.86	53,023.72
08-10-21	08-10-21	MXT Dividend Received	-	160.00	53,183.72

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
08-10-21	08-10-21	WOW Dividend Received	-	614.35	53,798.07
11-10-21	11-10-21	SSB0122AU Dividend Received	-	399.14	54,197.21
13-10-21	13-10-21	IVV Dividend Received	-	115.91	54,313.12
15-10-21	15-10-21	CS0038AU Dividend Received	-	161.49	54,474.61
15-10-21	15-10-21	Transfer to Cash Ledger from CMA	108.87	-	54,365.74
15-10-21	15-10-21	Transfer to Cash Ledger from CMA	1,088.69	-	53,277.05
18-10-21	18-10-21	COH Dividend Received	-	322.00	53,599.05
21-10-21	21-10-21	WOW Buyback Proceeds	-	12,302.22	65,901.27
29-10-21	29-10-21	Cash Deposit - CMA Credit Interest	-	9.70	65,910.97
02-11-21	02-11-21	Hub24 Managed Fund Dividends	-	714.52	66,625.49
02-11-21	02-11-21	Transfer to Cash Ledger from CMA	2,594.70	-	64,030.79
08-11-21	08-11-21	MCP Dividend Received	-	170.00	64,200.79
15-11-21	15-11-21	MF Dividend Received	-	587.57	64,788.36
16-11-21	16-11-21	Transfer to Cash Ledger from CMA	107.22	-	64,681.14
16-11-21	16-11-21	Transfer to Cash Ledger from CMA	1,072.18	-	63,608.96
26-11-21	26-11-21	Transfer to Cash Ledger from CMA	15,000.00	-	48,608.96
30-11-21	30-11-21	Cash Deposit - CMA Credit Interest	-	9.32	48,618.28
08-12-21	08-12-21	MXT Dividend Received	-	185.00	48,803.28
14-12-21	14-12-21	AMC Dividend Received	-	312.20	49,115.48
15-12-21	15-12-21	CBAPD Dividend Received	-	245.30	49,360.78
15-12-21	15-12-21	NAB Dividend Received	-	670.00	50,030.78
15-12-21	15-12-21	Transfer to Cash Ledger from CMA	106.91	-	49,923.87
15-12-21	15-12-21	Transfer to Cash Ledger from CMA	1,069.05	-	48,854.82
16-12-21	16-12-21	ANZ Dividend Received	-	1,008.00	49,862.82
17-12-21	17-12-21	ALL Dividend Received	-	346.32	50,209.14
21-12-21	21-12-21	WBC Dividend Received	-	660.00	50,869.14
31-12-21	31-12-21	Cash Deposit - CMA Credit Interest	-	6.34	50,875.48
05-01-22	05-01-22	IVV Dividend Received	-	106.25	50,981.73
11-01-22	11-01-22	MXT Dividend Received	-	250.25	51,231.98
12-01-22	12-01-22	MF Dividends Received	-	318.05	51,550.03
14-01-22	14-01-22	Transfer to Cash Ledger from CMA	108.33	-	51,441.70
14-01-22	14-01-22	Transfer to Cash Ledger from CMA	1,083.29	-	50,358.41
27-01-22	27-01-22	Deposit CMA from Cash Ledger	-	15,146.69	65,505.10
27-01-22	27-01-22	Deposit CMA from Cash Ledger	-	16,808.99	82,314.09
27-01-22	27-01-22	Deposit CMA from Cash Ledger	-	25,572.11	107,886.20
27-01-22	27-01-22	Deposit CMA from Cash Ledger	-	32,418.09	140,304.29
27-01-22	27-01-22	Transfer to Cash Ledger from CMA	15,689.88	-	124,614.41
27-01-22	27-01-22	Transfer to Cash Ledger from CMA	18,125.19	-	106,489.22
27-01-22	27-01-22	Transfer to Cash Ledger from CMA	22,103.81	-	84,385.41
27-01-22	27-01-22	Transfer to Cash Ledger from CMA	32,233.22	-	52,152.19

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
31-01-22	31-01-22	Cash Deposit - CMA Credit Interest	-	6.49	52,158.68
07-02-22	07-02-22	Transfer to Cash Ledger from CMA	15,000.00	-	37,158.68
08-02-22	08-02-22	MXT Dividend Received	-	240.50	37,399.18
09-02-22	09-02-22	HUB24 Managed Fund Dividend Received	-	1,842.28	39,241.46
15-02-22	15-02-22	Transfer to Cash Ledger from CMA	106.23	-	39,135.23
15-02-22	15-02-22	Transfer to Cash Ledger from CMA	1,062.33	-	38,072.90
17-02-22	17-02-22	CSL SPP Refund	-	39.37	38,112.27
24-02-22	24-02-22	HUB24 Managed Fund Dividend Received	-	356.75	38,469.02
28-02-22	28-02-22	Cash Deposit - CMA Credit Interest	-	4.75	38,473.77
08-03-22	08-03-22	MXT Dividend Received	-	217.75	38,691.52
09-03-22	09-03-22	SSB0122AU Dividend Received	-	215.59	38,907.11
09-03-22	09-03-22	SYD TKO Proceeds	-	28,000.00	66,907.11
11-03-22	11-03-22	CSA0038AU Dividend Received	-	162.40	67,069.51
15-03-22	15-03-22	CBAPD Dividend Received	-	247.00	67,316.51
15-03-22	15-03-22	Transfer to Cash Ledger from CMA	106.07	-	67,210.44
15-03-22	15-03-22	Transfer to Cash Ledger from CMA	1,060.68	-	66,149.76
17-03-22	17-03-22	APA Dividend Received	-	675.00	66,824.76
24-03-22	24-03-22	STO Dividend Received	-	937.84	67,762.60
25-03-22	25-03-22	Deposit CMA from Cash Ledger	-	42,367.88	110,130.48
28-03-22	28-03-22	BHP Dividend Received	-	5,617.51	115,747.99
28-03-22	28-03-22	Deposit CMA from Cash Ledger	-	22,838.17	138,586.16
28-03-22	28-03-22	Transfer to Cash Ledger from CMA	3,319.46	-	135,266.70
28-03-22	28-03-22	Transfer to Cash Ledger from CMA	46,680.54	-	88,586.16
28-03-22	28-03-22	Transfer to Cash Ledger from CMA	31,318.37	-	57,267.79
28-03-22	28-03-22	Transfer to Cash Ledger from CMA	32,131.57	-	25,136.22
31-03-22	31-03-22	Cash Deposit - CMA Credit Interest	-	7.40	25,143.62
01-04-22	01-04-22	TLS Dividend Received	-	1,107.28	26,250.90
06-04-22	06-04-22	CSL Dividend Received	-	525.05	26,775.95
13-04-22	13-04-22	IVV Dividend Received	-	98.83	26,874.78
13-04-22	13-04-22	WOW Dividend Received	-	468.00	27,342.78
14-04-22	14-04-22	Transfer to Cash Ledger from CMA	104.86	-	27,237.92
14-04-22	14-04-22	Transfer to Cash Ledger from CMA	1,048.61	-	26,189.31
19-04-22	19-04-22	CSA0038AU Distribution Received	-	162.11	26,351.42
20-04-22	20-04-22	HOW0098AU Distribution Received	-	428.55	26,779.97
21-04-22	21-04-22	COH Dividend Received	-	356.50	27,136.47
29-04-22	29-04-22	Cash Deposit - CMA Credit Interest	-	3.19	27,139.66
11-05-22	11-05-22	CSA003AU Distribution Received	-	163.13	27,302.79
17-05-22	17-05-22	Transfer to Cash Ledger from CMA	104.22	-	27,198.57
17-05-22	17-05-22	Transfer to Cash Ledger from CMA	1,042.22	-	26,156.35
31-05-22	31-05-22	Cash Deposit - CMA Credit Interest	-	3.52	26,159.87

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
10-06-22	10-06-22	CSA0038AU Dividend Received	-	162.25	26,322.12
15-06-22	15-06-22	CBAPD Dividend Received	-	260.65	26,582.77
15-06-22	15-06-22	Transfer to Cash Ledger from CMA	103.22	-	26,479.55
15-06-22	15-06-22	Transfer to Cash Ledger from CMA	1,032.22	-	25,447.33
24-06-22	24-06-22	WBC Dividend Received	-	1,464.00	26,911.33
30-06-22	30-06-22	Cash Deposit - CMA Credit Interest	-	5.24	26,916.57
30-06-22	30-06-22	Closing Balance			26,916.57
			258,224.82	263,741.09	26,916.57

Applications Accrual Account

30-06-21	30-06-21	Opening Balance			-
18-08-21	08-10-21	Cash Deposit - Off Market Buy-Back @ 88.62 (66.96 FF Dividend + 21.66 Capital)- 7.56 Tax Excess	-	20,324.84	20,324.84
03-09-21	15-10-21	Cash Deposit - Off Market Buy-Back @ 34.46 (30.15 FF Dividend + 4.31 Capital) - 5.40 Tax Excess	-	10,763.55	31,088.39
08-10-21	08-10-21	Cash Withdrawal - CBA Buy-Back Proceeds	26,851.86	-	4,236.53
08-10-21	08-10-21	Cash Deposit - Off Market Buy-Back @ 88.62 (66.96 FF Dividend + 21.66 Capital)- 7.56 Tax Excess	-	8,853.66	13,090.19
08-10-21	08-10-21	CBA CGT Event Arising Buyback Sale Tax Excess	2,326.64	-	10,763.55
15-10-21	15-10-21	Cash Deposit - Off Market Buy-Back @ 34.46 (30.15 FF Dividend + 4.31 Capital) - 5.40 Tax Excess	-	3,456.76	14,220.31
15-10-21	15-10-21	WOW CGT Event Arising Buyback Sale Tax Excess	1,918.09	-	12,302.22
21-10-21	21-10-21	Cash Withdrawal - WOW Buyback Proceeds	12,302.22	-	-
02-11-21	02-11-21	Cash Deposit - ALL Entitlement	-	2,594.70	2,594.70
17-11-21	17-11-21	Cash Withdrawal - 1:20.56 Renounceable Rights Issue @ 41.85 AUD per share - Participating	2,594.70	-	-
26-11-21	26-11-21	Cash Deposit - MXT SPP Application	-	15,000.00	15,000.00
03-12-21	03-12-21	Cash Withdrawal - Share Purchase Plan - @ 2.00 AUD per share	15,000.00	-	-
07-02-22	07-02-22	Cash Deposit - CSL SPP Application	-	15,000.00	15,000.00
11-02-22	11-02-22	Cash Withdrawal - Share Purchase Plan - @ AUD 253.57 per share	14,960.63	-	39.37
17-02-22	17-02-22	Cash Withdrawal - CSL SPP Refund	39.37	-	-
09-03-22	09-03-22	Cash Withdrawal - SYD TKO Proceeds	28,000.00	-	-28,000.00
09-03-22	09-03-22	Cash Deposit - Takeover Offer by Sydney Aviation Alliance Pty Limited @ 8.75 AUD Cash Per Share	-	28,000.00	-
25-05-22	01-06-22	(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	-	14,493.12	14,493.12
25-05-22	01-06-22	Cash Withdrawal - (BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (US \$4.62 FF Dividend)	14,493.12	-	-
30-06-22	30-06-22	Closing Balance			0.00
			118,486.63	118,486.63	0.00

Distribution Accrual Account

30-06-21	30-06-21	Opening Balance			8,666.50
01-07-21	01-07-21	Cash Withdrawal - ANZ Dividend Received	980.00	-	7,686.50
02-07-21	02-07-21	Cash Withdrawal - ALL Dividend Received	190.50	-	7,496.00
02-07-21	02-07-21	Cash Withdrawal - NAB Dividend Received	600.00	-	6,896.00
08-07-21	08-07-21	Cash Withdrawal - MXT Dividend Received	162.50	-	6,733.50
13-07-21	13-07-21	Cash Withdrawal - IVV Dividend Received	102.91	-	6,630.59
15-07-21	15-07-21	Cash Withdrawal - SSB0122AU Dividend Received	680.97	-	5,949.62

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
16-07-21	16-07-21	Cash Withdrawal - CSA0038AU Dividend Received	701.10	-	5,248.52
16-07-21	16-07-21	Cash Withdrawal - PLA0002AU Dividend Received	950.74	-	4,297.78
23-07-21	23-07-21	Cash Withdrawal - MGE0001AU Dividend Received	1,143.02	-	3,154.76
30-07-21	30-07-21	Corporate Action - CSA0038AU.FND Distribution	-	162.11	3,316.87
30-07-21	09-08-21	Corporate Action - MXT.ASX Dividend	-	147.50	3,464.37
31-07-21	06-08-21	Corporate Action - SSB0122AU.FND Distribution	-	269.29	3,733.66
02-08-21	02-08-21	Cash Withdrawal - IOF0045AU Dividend Received	2,425.76	-	1,307.90
09-08-21	09-08-21	Cash Withdrawal - MXT Dividend Received	147.50	-	1,160.40
10-08-21	10-08-21	Cash Withdrawal - Hub24 Custodial Ssb0122au Dist	269.29	-	891.11
12-08-21	12-08-21	Cash Withdrawal - CSA0038AU Dividend Received	162.11	-	729.00
17-08-21	29-09-21	Cash Deposit - Corporate Action - CBA.ASX Dividend	-	2,172.00	2,901.00
20-08-21	21-09-21	Corporate Action - STO.ASX Dividend	-	611.05	3,512.05
25-08-21	23-09-21	Corporate Action - TLS.ASX Dividend	-	207.05	3,719.10
25-08-21	23-09-21	Corporate Action - TLS.ASX Dividend	-	124.23	3,843.33
25-08-21	29-09-21	Corporate Action - AGL.ASX Dividend	-	734.40	4,577.73
31-08-21	08-09-21	Corporate Action - MXT.ASX Dividend	-	167.50	4,745.23
31-08-21	09-09-21	Corporate Action - SSB0122AU.FND Distribution	-	350.87	5,096.10
31-08-21	09-09-21	Corporate Action - CSA0038AU.FND Distribution	-	161.31	5,257.41
01-09-21	22-09-21	Corporate Action - EDV.ASX Dividend	-	189.00	5,446.41
02-09-21	21-09-21	Corporate Action - BHP.ASX Dividend	-	5,430.54	10,876.95
02-09-21	30-09-21	Corporate Action - CSL.ASX Dividend	-	492.79	11,369.74
02-09-21	08-10-21	Corporate Action - WOW.ASX Dividend	-	614.35	11,984.09
06-09-21	15-09-21	Corporate Action - CBAPD.ASX Dividend	-	249.15	12,233.24
07-09-21	28-09-21	Corporate Action - AMC.ASX Dividend	-	310.64	12,543.88
08-09-21	08-09-21	Cash Withdrawal - MXT Dividend Received	167.50	-	12,376.38
09-09-21	09-09-21	Cash Withdrawal - SSB0122AU Dividend Received	350.87	-	12,025.51
10-09-21	10-09-21	Cash Withdrawal - CSA0038AU Dividend Received	161.31	-	11,864.20
15-09-21	15-09-21	Cash Withdrawal - CBAPD Dividend Received	249.15	-	11,615.05
15-09-21	15-09-21	Cash Withdrawal - APA Dividend Received	729.00	-	10,886.05
21-09-21	21-09-21	Cash Withdrawal - BHP.ASX Dividend Received	5,430.54	-	5,455.51
21-09-21	21-09-21	Cash Withdrawal - STO.ASX Dividend Received	611.05	-	4,844.46
22-09-21	22-09-21	Cash Withdrawal - EDV.ASX Dividend Received	189.00	-	4,655.46
23-09-21	23-09-21	Cash Withdrawal - TLS.ASX Dividend Received	331.28	-	4,324.18
23-09-21	18-10-21	Corporate Action - COH.ASX Dividend	-	322.00	4,646.18
28-09-21	28-09-21	Cash Withdrawal - AMC Dividend Received	310.64	-	4,335.54
29-09-21	29-09-21	Cash Withdrawal - AGL Dividend Received	734.40	-	3,601.14
29-09-21	29-09-21	Cash Withdrawal - Corporate Action - CBA.ASX Dividend	2,222.00	-	1,379.14
29-09-21	29-09-21	Cash Deposit - CBA DRP Balance Brought Forward	-	50.00	1,429.14
30-09-21	30-09-21	Cash Withdrawal - CSL Dividend Received	492.79	-	936.35
30-09-21	30-09-21	Corporate Action - CSA0038AU.FND Distribution	-	161.49	1,097.84

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
30-09-21	07-10-21	Corporate Action - SSB0122AU.FND Distribution	-	399.14	1,496.98
30-09-21	08-10-21	Corporate Action - MXT.ASX Dividend	-	160.00	1,656.98
30-09-21	31-10-21	Corporate Action - HOW0098AU.FND Distribution	-	714.52	2,371.50
01-10-21	13-10-21	Corporate Action - IVV.AXW Dividend	-	115.91	2,487.41
08-10-21	08-10-21	Cash Withdrawal - MXT Dividend Received	160.00	-	2,327.41
08-10-21	08-10-21	Cash Withdrawal - WOW Dividend Received	614.35	-	1,713.06
11-10-21	11-10-21	Cash Withdrawal - SSB0122AU Dividend Received	399.14	-	1,313.92
13-10-21	13-10-21	Cash Withdrawal - IVV Dividend Received	115.91	-	1,198.01
15-10-21	15-10-21	Cash Withdrawal - CS0038AU Dividend Received	161.49	-	1,036.52
18-10-21	18-10-21	Cash Withdrawal - COH Dividend Received	322.00	-	714.52
29-10-21	08-11-21	Corporate Action - MXT.ASX Dividend	-	170.00	884.52
29-10-21	09-11-21	Corporate Action - SSB0122AU.FND Distribution	-	425.66	1,310.18
31-10-21	11-11-21	Corporate Action - CSA0038AU.FND Distribution	-	161.91	1,472.09
02-11-21	02-11-21	Cash Withdrawal - Hub24 Managed Fund Dividends	714.52	-	757.57
05-11-21	21-12-21	Corporate Action - WBC.ASX Dividend	-	660.00	1,417.57
08-11-21	08-11-21	Cash Withdrawal - MCP Dividend Received	170.00	-	1,247.57
08-11-21	16-12-21	Corporate Action - ANZ.ASX Dividend	-	1,008.00	2,255.57
15-11-21	15-11-21	Cash Withdrawal - MF Dividend Received	587.57	-	1,668.00
15-11-21	15-12-21	Corporate Action - NAB.ASX Dividend	-	670.00	2,338.00
23-11-21	14-12-21	Corporate Action - AMC.ASX Dividend	-	312.20	2,650.20
30-11-21	08-12-21	Corporate Action - MXT.ASX Dividend	-	185.00	2,835.20
30-11-21	31-12-21	Corporate Action - SSB0122AU.FND Distribution	-	156.31	2,991.51
30-11-21	31-12-21	Corporate Action - CSA0038AU.FND Distribution	-	161.74	3,153.25
01-12-21	17-12-21	Corporate Action - ALL.ASX Dividend	-	346.32	3,499.57
06-12-21	15-12-21	Corporate Action - CBAPD.ASX Dividend	-	245.30	3,744.87
08-12-21	08-12-21	Cash Withdrawal - MXT Dividend Received	185.00	-	3,559.87
14-12-21	14-12-21	Cash Withdrawal - AMC Dividend Received	312.20	-	3,247.67
15-12-21	15-12-21	Cash Withdrawal - CBAPD Dividend Received	245.30	-	3,002.37
15-12-21	15-12-21	Cash Withdrawal - NAB Dividend Received	670.00	-	2,332.37
16-12-21	16-12-21	Cash Withdrawal - ANZ Dividend Received	1,008.00	-	1,324.37
17-12-21	17-12-21	Cash Withdrawal - ALL Dividend Received	346.32	-	978.05
21-12-21	21-12-21	Cash Withdrawal - WBC Dividend Received	660.00	-	318.05
21-12-21	05-01-22	Corporate Action - IVV.AXW Dividend	-	106.25	424.30
30-12-21	17-03-22	Corporate Action - APA.ASX Dividend	-	675.00	1,099.30
31-12-21	11-01-22	Corporate Action - MXT.ASX Dividend	-	250.25	1,349.55
31-12-21	17-01-22	Corporate Action - CSA0038AU.FND Distribution	-	161.01	1,510.56
31-12-21	31-01-22	Corporate Action - SSB0122AU.FND Distribution	-	105.43	1,615.99
31-12-21	31-01-22	Corporate Action - MGE0001AU.FND Distribution	-	1,143.02	2,759.01
31-12-21	31-01-22	Corporate Action - HOW0098AU.FND Distribution	-	432.82	3,191.83
05-01-22	05-01-22	Cash Withdrawal - IVV Dividend Received	106.25	-	3,085.58

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
11-01-22	11-01-22	Cash Withdrawal - MXT Dividend Received	250.25	-	2,835.33
12-01-22	12-01-22	Cash Withdrawal - MF Dividends Received	318.05	-	2,517.28
31-01-22	08-02-22	Corporate Action - MXT.ASX Dividend	-	240.50	2,757.78
31-01-22	24-02-22	Corporate Action - SSB0122AU.FND Distribution	-	195.03	2,952.81
31-01-22	24-02-22	Corporate Action - CSA0038AU.FND Distribution	-	161.72	3,114.53
08-02-22	08-02-22	Cash Withdrawal - MXT Dividend Received	240.50	-	2,874.03
09-02-22	09-02-22	Cash Withdrawal - HUB24 Managed Fund Dividend Received	1,842.28	-	1,031.75
16-02-22	30-03-22	Cash Deposit - Corporate Action - CBA.ASX Dividend	-	1,408.75	2,440.50
21-02-22	24-03-22	Corporate Action - STO.ASX Dividend	-	937.84	3,378.34
24-02-22	24-02-22	Cash Withdrawal - HUB24 Managed Fund Dividend Received	356.75	-	3,021.59
24-02-22	28-03-22	Corporate Action - BHP.ASX Dividend	-	5,617.51	8,639.10
28-02-22	08-03-22	Corporate Action - MXT.ASX Dividend	-	217.75	8,856.85
28-02-22	08-03-22	Corporate Action - SSB0122AU.FND Distribution	-	215.59	9,072.44
28-02-22	11-03-22	Corporate Action - CSA0038AU.FND Distribution	-	162.40	9,234.84
02-03-22	01-04-22	Corporate Action - TLS.ASX Dividend	-	830.46	10,065.30
02-03-22	01-04-22	Corporate Action - TLS.ASX Dividend	-	276.82	10,342.12
03-03-22	13-04-22	Corporate Action - WOW.ASX Dividend	-	468.00	10,810.12
04-03-22	15-03-22	Corporate Action - CBAPD.ASX Dividend	-	247.00	11,057.12
07-03-22	06-04-22	Corporate Action - CSL.ASX Dividend	-	525.05	11,582.17
08-03-22	08-03-22	Cash Withdrawal - MXT Dividend Received	217.75	-	11,364.42
09-03-22	09-03-22	Cash Withdrawal - SSB0122AU Dividend Received	215.59	-	11,148.83
11-03-22	11-03-22	Cash Withdrawal - CSA0038AU Dividend Received	162.40	-	10,986.43
15-03-22	15-03-22	Cash Withdrawal - CBAPD Dividend Received	247.00	-	10,739.43
17-03-22	17-03-22	Cash Withdrawal - APA Dividend Received	675.00	-	10,064.43
24-03-22	24-03-22	Cash Withdrawal - STO Dividend Received	937.84	-	9,126.59
28-03-22	28-03-22	Cash Withdrawal - BHP Dividend Received	5,617.51	-	3,509.08
28-03-22	21-04-22	Corporate Action - COH.ASX Dividend	-	356.50	3,865.58
30-03-22	30-03-22	Cash Withdrawal - Corporate Action - CBA.ASX Dividend	1,371.30	-	2,494.28
30-03-22	30-03-22	Cash Withdrawal - CBA DRP Balance Added to Reinvestment Pool	37.45	-	2,456.83
31-03-22	19-04-22	Corporate Action - CSA0038AU.FND Distribution	-	162.11	2,618.94
31-03-22	20-04-22	Corporate Action - HOW0098AU.FND Distribution	-	428.55	3,047.49
01-04-22	01-04-22	Cash Withdrawal - TLS Dividend Received	1,107.28	-	1,940.21
01-04-22	13-04-22	Corporate Action - IVV.AXW Dividend	-	98.83	2,039.04
06-04-22	06-04-22	Cash Withdrawal - CSL Dividend Received	525.05	-	1,513.99
13-04-22	13-04-22	Cash Withdrawal - IVV Dividend Received	98.83	-	1,415.16
13-04-22	13-04-22	Cash Withdrawal - WOW Dividend Received	468.00	-	947.16
19-04-22	19-04-22	Cash Withdrawal - CSA0038AU Distribution Received	162.11	-	785.05
20-04-22	20-04-22	Cash Withdrawal - HOW0098AU Distribution Received	428.55	-	356.50
21-04-22	21-04-22	Cash Withdrawal - COH Dividend Received	356.50	-	-
29-04-22	11-05-22	Corporate Action - CSA0038AU.FND Distribution	-	163.13	163.13

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
09-05-22	01-07-22	Corporate Action - ANZ.ASX Dividend	-	1,008.00	1,171.13
11-05-22	11-05-22	Cash Withdrawal - CSA003AU Distribution Received	163.13	-	1,008.00
11-05-22	05-07-22	Corporate Action - NAB.ASX Dividend	-	1,460.00	2,468.00
19-05-22	24-06-22	Corporate Action - WBC.ASX Dividend	-	1,464.00	3,932.00
26-05-22	01-07-22	Corporate Action - ALL.ASX Dividend	-	346.32	4,278.32
31-05-22	11-06-22	Corporate Action - CSA0038AU.FND Distribution	-	162.25	4,440.57
06-06-22	15-06-22	Corporate Action - CBAPD.ASX Dividend	-	260.65	4,701.22
10-06-22	10-06-22	Cash Withdrawal - CSA0038AU Dividend Received	162.25	-	4,538.97
15-06-22	15-06-22	Cash Withdrawal - CBAPD Dividend Received	260.65	-	4,278.32
24-06-22	24-06-22	Cash Withdrawal - WBC Dividend Received	1,464.00	-	2,814.32
30-06-22	30-06-22	Corporate Action - HOW0098AU.FND Distribution	-	5,372.23	8,186.55
30-06-22	30-06-22	Corporate Action - CSA0038AU.FND Distribution	-	244.49	8,431.04
30-06-22	30-06-22	Corporate Action - PLA0002AU.FND Distribution	-	3,376.95	11,807.99
30-06-22	01-07-22	Corporate Action - IOF0045AU.FND Distribution	-	4,261.06	16,069.05
30-06-22	13-07-22	Cash Deposit - Corporate Action - IVV.AXW Dividend	-	125.05	16,194.10
30-06-22	21-07-22	Corporate Action - MGE0001AU.FND Distribution	-	1,143.02	17,337.12
30-06-22	30-06-22	Closing Balance			17,337.12
			44,960.00	53,630.62	17,337.12

Cash Ledger

30-06-21	30-06-21	Opening Balance			-
09-07-21	13-07-21	Cash Withdrawal - Purchase: 1583@616 Endeavour Group Limited (EDV)	9,912.18	-	-9,912.18
13-07-21	13-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	9,912.18	-
15-07-21	15-07-21	Management Fees - Jun 21	1,080.59	-	-1,080.59
15-07-21	15-07-21	GST on Management Fees - Jun 21	108.06	-	-1,188.65
15-07-21	15-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	108.06	-1,080.59
15-07-21	15-07-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,080.59	-
16-08-21	16-08-21	GST on Management Fees - Jul 21	109.38	-	-109.38
16-08-21	16-08-21	Management Fees - Jul 21	1,093.78	-	-1,203.16
16-08-21	16-08-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	109.38	-1,093.78
16-08-21	16-08-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,093.78	-
15-09-21	15-09-21	Management Fees - Aug 21	1,098.99	-	-1,098.99
15-09-21	15-09-21	GST on Management Fees - Aug 21	109.90	-	-1,208.89
15-09-21	15-09-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	109.90	-1,098.99
15-09-21	15-09-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,098.99	-
15-10-21	15-10-21	Management Fees - Sep 21	1,088.69	-	-1,088.69
15-10-21	15-10-21	GST on Management Fees - Sep 21	108.87	-	-1,197.56
15-10-21	15-10-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	108.87	-1,088.69
15-10-21	15-10-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,088.69	-
02-11-21	02-11-21	ALL Entitlement	2,594.70	-	-2,594.70

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
02-11-21	02-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	2,594.70	-
16-11-21	16-11-21	GST on Management Fees - Oct 21	107.22	-	-107.22
16-11-21	16-11-21	Management Fees - Oct 21	1,072.18	-	-1,179.40
16-11-21	16-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	107.22	-1,072.18
16-11-21	16-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,072.18	-
26-11-21	26-11-21	MXT SPP Application	15,000.00	-	-15,000.00
26-11-21	26-11-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	15,000.00	-
15-12-21	15-12-21	Management Fees - Nov 21	1,069.05	-	-1,069.05
15-12-21	15-12-21	GST on Management Fees - Nov 21	106.91	-	-1,175.96
15-12-21	15-12-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	106.91	-1,069.05
15-12-21	15-12-21	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,069.05	-
14-01-22	14-01-22	GST on Management Fees - Dec 21	108.33	-	-108.33
14-01-22	14-01-22	Management Fees - Dec 21	1,083.29	-	-1,191.62
14-01-22	14-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	108.33	-1,083.29
14-01-22	14-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,083.29	-
24-01-22	27-01-22	Cash Deposit - Sale: 2160@713 AGL Energy Limited. (AGL)	-	15,146.69	15,146.69
24-01-22	27-01-22	Cash Deposit - Sale: 1950@1690.36 Amcor PLC (AMC)	-	32,418.09	47,564.78
24-01-22	27-01-22	Cash Withdrawal - Purchase: 700@4530 BHP Group Limited (BHP)	32,233.22	-	15,331.56
24-01-22	27-01-22	Cash Deposit - Sale: 2700@963 APA Group (APA)	-	25,572.11	40,903.67
24-01-22	27-01-22	Cash Withdrawal - Purchase: 9700@408 Telstra Corporation Limited (TLS)	40,229.00	-	674.67
24-01-22	27-01-22	Cash Deposit - Sale: 2700@633 Endeavour Group Limited (EDV)	-	16,808.99	17,483.66
24-01-22	27-01-22	Cash Withdrawal - Purchase: 440@3508 Woolworths Group Limited (WOW)	15,689.88	-	1,793.78
27-01-22	27-01-22	Cash Withdrawal - Deposit CMA from Cash Ledger	15,146.69	-	-13,352.91
27-01-22	27-01-22	Cash Withdrawal - Deposit CMA from Cash Ledger	16,808.99	-	-30,161.90
27-01-22	27-01-22	Cash Withdrawal - Deposit CMA from Cash Ledger	25,572.11	-	-55,734.01
27-01-22	27-01-22	Cash Withdrawal - Deposit CMA from Cash Ledger	32,418.09	-	-88,152.10
27-01-22	27-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	15,689.88	-72,462.22
27-01-22	27-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	18,125.19	-54,337.03
27-01-22	27-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	22,103.81	-32,233.22
27-01-22	27-01-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	32,233.22	-
07-02-22	07-02-22	CSL SPP Application	15,000.00	-	-15,000.00
07-02-22	07-02-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	15,000.00	-
15-02-22	15-02-22	GST on Management Fees - Jan 22	106.23	-	-106.23
15-02-22	15-02-22	Management Fees - Jan 22	1,062.33	-	-1,168.56
15-02-22	15-02-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	106.23	-1,062.33
15-02-22	15-02-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,062.33	-
15-03-22	15-03-22	Management Fees - Feb 22	1,060.68	-	-1,060.68
15-03-22	15-03-22	GST on Management Fees - Feb 22	106.07	-	-1,166.75
15-03-22	15-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	106.07	-1,060.68
15-03-22	15-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,060.68	-

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .



Cash & Accrual Account Statement

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trade Date	Settlement Date	Description	Debit	Credit	Balance*
23-03-22	25-03-22	Cash Deposit - Sale: 21117@204 Mcp Master Income Trust (MXT)	-	42,367.88	42,367.88
24-03-22	28-03-22	Cash Withdrawal - Purchase: 1000@3161 National Australia Bank Limited (NAB)	32,131.57	-	10,236.31
24-03-22	28-03-22	Cash Withdrawal - Purchase: 1300@2370 Westpac Banking Corporation (WBC)	31,318.37	-	-21,082.06
24-03-22	28-03-22	Cash Deposit - Sale: 11383@204 Mcp Master Income Trust (MXT)	-	22,838.17	1,756.11
25-03-22	25-03-22	Cash Withdrawal - Deposit CMA from Cash Ledger	42,367.88	-	-40,611.77
28-03-22	28-03-22	084-255 114070488: Paul & Julie Truong	50,000.00	-	-90,611.77
28-03-22	28-03-22	Cash Withdrawal - Deposit CMA from Cash Ledger	22,838.17	-	-113,449.94
28-03-22	28-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	3,319.46	-110,130.48
28-03-22	28-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	46,680.54	-63,449.94
28-03-22	28-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	31,318.37	-32,131.57
28-03-22	28-03-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	32,131.57	-
14-04-22	14-04-22	GST on Management Fees - Mar 22	104.86	-	-104.86
14-04-22	14-04-22	Management Fees - Mar 22	1,048.61	-	-1,153.47
14-04-22	14-04-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	104.86	-1,048.61
14-04-22	14-04-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,048.61	-
17-05-22	17-05-22	GST on Management Fees - Apr 22	104.22	-	-104.22
17-05-22	17-05-22	Management Fees - Apr 22	1,042.22	-	-1,146.44
17-05-22	17-05-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	104.22	-1,042.22
17-05-22	17-05-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,042.22	-
15-06-22	15-06-22	GST on Management Fees - May 22	103.22	-	-103.22
15-06-22	15-06-22	Management Fees - May 22	1,032.22	-	-1,135.44
15-06-22	15-06-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	103.22	-1,032.22
15-06-22	15-06-22	Cash Deposit - Transfer to Cash Ledger from CMA	-	1,032.22	-
30-06-22	30-06-22	Closing Balance			0.00
			413,376.75	413,376.75	0.00

* All amounts shown are in Native Currency. If the Native Currency is not Australian Dollars (AUD), then the Currency and the equivalent AUD amount as at the date of the report will be displayed at the Closing Balance .