

Cash Transactions Report

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

Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			0.00	CR
15/12/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Initial deposit		30,000.00	30,000.00	CR
16/12/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Additional Contribution		20,000.00	50,000.00	CR
23/12/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - depoist Hub24		106,969.14	156,969.14	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	44.52		156,924.62	CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	387.53		156,537.09	CR
11/01/2022	Deposit	Dividend	SCH0047AU Distribution Ex 31/12/2021 cpu:1.7921999927961000		171.06	156,708.15	CR
13/01/2022	Deposit	Dividend	SSB0026AU Distribution Ex 31/12/2021 cpu:1.0639179987817000		267.68	156,975.83	CR
13/01/2022	Deposit	Dividend	CSA0038AU Distribution Ex 31/12/2021 cpu:0.2606699948845970		49.25	157,025.08	CR
14/01/2022	Deposit	Trade Movement	Sell 216 BAP		1,484.50	158,509.58	CR
14/01/2022	Deposit	Trade Movement	Sell 16 WEB		82.92	158,592.50	CR
14/01/2022	Deposit	Trade Movement	Sell 63 MIN		4,072.82	162,665.32	CR
14/01/2022	Deposit	Trade Movement	Sell 23 RIO		2,529.43	165,194.75	CR
14/01/2022	Deposit	Trade Movement	Sell 89 OZL		2,544.78	167,739.53	CR
14/01/2022	Deposit	Trade Movement	Sell 387 TGR		1,302.90	169,042.43	CR
14/01/2022	Deposit	Trade Movement	Sell 1054 QUB		3,085.02	172,127.45	CR
14/01/2022	Deposit	Trade Movement	Sell 87 IGO		1,095.07	173,222.52	CR
14/01/2022	Deposit	Trade Movement	Sell 397 LLC		4,152.89	177,375.41	CR
14/01/2022	Deposit	Trade Movement	Sell 4 CBA		392.83	177,768.24	CR
14/01/2022	Deposit	Trade Movement	Sell 216 NAB		6,314.28	184,082.52	CR
14/01/2022	Deposit	Trade Movement	Sell 576 SCG		1,766.54	185,849.06	CR

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14/01/2022	Deposit	Trade Movement	Sell 11 CBA		1,118.59	186,967.65 CR
14/01/2022	Deposit	Trade Movement	Sell 52 SGR		174.16	187,141.81 CR
14/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	40,651.94		146,489.87 CR
14/01/2022	Deposit	Trade Movement	Sell 977 TLS		4,143.69	150,633.56 CR
14/01/2022	Deposit	Trade Movement	Sell 45 JHX		2,313.00	152,946.56 CR
14/01/2022	Deposit	Trade Movement	Sell 86 QBE		1,032.75	153,979.31 CR
14/01/2022	Deposit	Trade Movement	Sell 139 WPL		3,433.48	157,412.79 CR
14/01/2022	Deposit	Trade Movement	Sell 229 SPK		957.22	158,370.01 CR
14/01/2022	Deposit	Trade Movement	Sell 125 NHF		838.93	159,208.94 CR
14/01/2022	Deposit	Trade Movement	Sell 238 LNK		1,307.52	160,516.46 CR
14/01/2022	Deposit	Trade Movement	Sell 268 ALQ		3,427.82	163,944.28 CR
14/01/2022	Deposit	Trade Movement	Sell 5 CSL		1,369.38	165,313.66 CR
14/01/2022	Deposit	Trade Movement	Sell 7 DMP		720.39	166,034.05 CR
14/01/2022	Deposit	Trade Movement	Sell 832 TAH		4,306.91	170,340.96 CR
14/01/2022	Deposit	Trade Movement	Sell 1 PMV		27.12	170,368.08 CR
14/01/2022	Deposit	Trade Movement	Sell 462 SDF		2,344.92	172,713.00 CR
14/01/2022	Deposit	Trade Movement	Sell 76 FPH		2,287.60	175,000.60 CR
14/01/2022	Deposit	Trade Movement	Sell 502 TLS		2,138.52	177,139.12 CR
14/01/2022	Deposit	Trade Movement	Sell 31 MQG		6,389.23	183,528.35 CR
14/01/2022	Deposit	Trade Movement	Sell 76 COL		1,250.20	184,778.55 CR
14/01/2022	Deposit	Trade Movement	Sell 70 WOR		785.45	185,564.00 CR
14/01/2022	Deposit	Trade Movement	Sell 515 SKC		1,407.98	186,971.98 CR
14/01/2022	Deposit	Trade Movement	Sell 143 TAH		738.60	187,710.58 CR

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14/01/2022	Deposit	Trade Movement	Sell 273 HPI		950.23	188,660.81	CR
14/01/2022	Deposit	Trade Movement	Sell 41 BHP		1,909.37	190,570.18	CR
14/01/2022	Deposit	Trade Movement	Sell 239 SUN		2,764.91	193,335.09	CR
14/01/2022	Deposit	Trade Movement	Sell 140 DOW		797.95	194,133.04	CR
14/01/2022	Deposit	Trade Movement	Sell 48 SEK		1,437.12	195,570.16	CR
14/01/2022	Deposit	Trade Movement	Sell 23 JHX		1,154.56	196,724.72	CR
14/01/2022	Deposit	Trade Movement	Sell 109 SUN		1,274.21	197,998.93	CR
14/01/2022	Deposit	Trade Movement	Sell 10 MYX		2.76	198,001.69	CR
14/01/2022	Deposit	Trade Movement	Sell 230 CPU		4,665.87	202,667.56	CR
14/01/2022	Deposit	Trade Movement	Sell 28 IRE		330.40	202,997.96	CR
14/01/2022	Deposit	Trade Movement	Sell 87 COL		1,416.74	204,414.70	CR
14/01/2022	Deposit	Trade Movement	Sell 162 IRE		1,915.18	206,329.88	CR
14/01/2022	Deposit	Trade Movement	Sell 46 SVW		968.01	207,297.89	CR
14/01/2022	Deposit	Trade Movement	Sell 137 TPG		871.02	208,168.91	CR
14/01/2022	Deposit	Trade Movement	Sell 73 SEK		2,162.87	210,331.78	CR
14/01/2022	Deposit	Trade Movement	Sell 456 VUK		1,618.70	211,950.48	CR
14/01/2022	Deposit	Trade Movement	Sell 30 CCP		1,004.16	212,954.64	CR
14/01/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	40,651.94		172,302.70	CR
14/01/2022	Deposit	Trade Movement	Sell 1285 S32		5,366.78	177,669.48	CR
14/01/2022	Deposit	Trade Movement	Sell 258 NXT		2,891.78	180,561.26	CR
14/01/2022	Deposit	Trade Movement	Sell 147 CKF		1,752.02	182,313.28	CR
14/01/2022	Deposit	Trade Movement	Sell 602 SLC		699.60	183,012.88	CR
14/01/2022	Deposit	Trade Movement	Sell 112 ALL		4,856.08	187,868.96	CR

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Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
14/01/2022	Deposit	Trade Movement	Sell 190 SGR		680.20	188,549.16 CR
14/01/2022	Deposit	Trade Movement	Sell 10 FPH		286.12	188,835.28 CR
14/01/2022	Deposit	Trade Movement	Sell 12 DMP		1,270.32	190,105.60 CR
14/01/2022	Deposit	Trade Movement	Sell 160 BHP		7,462.50	197,568.10 CR
14/01/2022	Deposit	Trade Movement	Sell 81 NUF		384.74	197,952.84 CR
14/01/2022	Deposit	Trade Movement	Sell 140 SCP		398.24	198,351.08 CR
14/01/2022	Deposit	Trade Movement	Sell 27 NST		249.23	198,600.31 CR
14/01/2022	Deposit	Trade Movement	Sell 13 CSL		3,619.79	202,220.10 CR
14/01/2022	Deposit	Trade Movement	Sell 95 OML		157.50	202,377.60 CR
14/01/2022	Deposit	Trade Movement	Sell 80 NAB		2,352.80	204,730.40 CR
14/01/2022	Deposit	Trade Movement	Sell 7 XRO		853.51	205,583.91 CR
14/01/2022	Deposit	Trade Movement	Sell 391 PGH		966.50	206,550.41 CR
14/01/2022	Deposit	Trade Movement	Sell 17 MQG		3,512.54	210,062.95 CR
14/01/2022	Deposit	Trade Movement	Sell 40 WPL		986.80	211,049.75 CR
14/01/2022	Deposit	Trade Movement	Sell 95 SIQ		682.74	211,732.49 CR
14/01/2022	Deposit	Trade Movement	Sell 396 SCG		1,231.56	212,964.05 CR
17/01/2022	Deposit	Dividend	HOW0034AU Distribution Ex 31/12/2021 cpu:0.8017600094335000		292.83	213,256.88 CR
18/01/2022	Deposit	Trade Movement	Sell 158 NOU		47.86	213,304.74 CR
18/01/2022	Deposit	Trade Movement	Sell 52 WEB		269.48	213,574.22 CR
18/01/2022	Deposit	Trade Movement	Sell 6 S32		25.05	213,599.27 CR
18/01/2022	Deposit	Trade Movement	Sell 260 IGO		3,272.65	216,871.92 CR
18/01/2022	Deposit	Trade Movement	Sell 540 HLS		2,536.72	219,408.64 CR

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18/01/2022	Deposit	Trade Movement	Sell 77 PMV		2,087.88	221,496.52	CR
18/01/2022	Deposit	Trade Movement	Sell 491 HUM		435.47	221,931.99	CR
18/01/2022	Deposit	Trade Movement	Sell 304 OML		504.01	222,436.00	CR
18/01/2022	Deposit	Trade Movement	Sell 1271 MYX		350.81	222,786.81	CR
18/01/2022	Deposit	Trade Movement	Sell 342 OGC		752.69	223,539.50	CR
18/01/2022	Deposit	Trade Movement	Sell 98 NUF		465.49	224,004.99	CR
18/01/2022	Deposit	Trade Movement	Sell 276 QBE		3,314.44	227,319.43	CR
18/01/2022	Deposit	Trade Movement	Sell 3 COL		48.86	227,368.29	CR
18/01/2022	Deposit	Trade Movement	Sell 48 SVW		1,010.09	228,378.38	CR
18/01/2022	Deposit	Trade Movement	Sell 162 NST		1,495.34	229,873.72	CR
18/01/2022	Deposit	Trade Movement	Sell 2870 COE		852.30	230,726.02	CR
18/01/2022	Deposit	Trade Movement	Sell 341 SCP		969.98	231,696.00	CR
20/01/2022	Deposit	Trade Movement	Sell 9544.852 SCH0047AU		11,217.11	242,913.11	CR
20/01/2022	Deposit	Trade Movement	Sell 25159.765 SSB0026AU		45,737.43	288,650.54	CR
20/01/2022	Deposit	Trade Movement	Sell 6099.97 PLA0002AU		13,752.99	302,403.53	CR
21/01/2022	Deposit	Trade Movement	Sell 2988.3785 ETL0032AU		6,036.82	308,440.35	CR
21/01/2022	Deposit	Trade Movement	Sell 18892.1283 CSA0038AU		19,974.65	328,415.00	CR
24/01/2022	Withdrawal	Trade Movement	Buy HOW0098AU	32,521.55		295,893.45	CR
24/01/2022	Withdrawal	Trade Movement	Buy HOW0035AU	56,912.72		238,980.73	CR
24/01/2022	Withdrawal	Trade Movement	Buy PIM0028AU	89,434.27		149,546.46	CR
24/01/2022	Withdrawal	Trade Movement	Buy FSF5774AU	81,303.88		68,242.58	CR
24/01/2022	Withdrawal	Trade Movement	Buy ETL0071AU	60,977.91		7,264.67	CR
27/01/2022	Deposit	Dividend	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP		35.88	7,300.55	CR

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27/01/2022	Deposit	Dividend	MGE0001AU Distribution Ex 31/12/2021 cpu:5.1000000000000000		447.58	7,748.13	CR
31/01/2022	Deposit	Dividend	SCP AUD DRP 1% DISC		34.63	7,782.76	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Hyperion ASX 300 Australian Equities Portfolio	12.38		7,770.38	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	85.36		7,685.02	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - Legg Mason Martin Currie Equity Income Portfolio	13.05		7,671.97	CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	522.33		7,149.64	CR
16/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	1,099.82		6,049.82	CR
16/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	2,217.46		3,832.36	CR
17/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	8.26		3,824.10	CR
17/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	7.22		3,816.88	CR
18/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	0.65		3,816.23	CR
18/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	1.06		3,815.17	CR
21/02/2022	Deposit	Trade Movement	Sell 36523.6457 HOW0034AU		65,662.21	69,477.38	CR
21/02/2022	Deposit	Trade Movement	Sell 8776.0284 MGE0001AU		22,966.87	92,444.25	CR
21/02/2022	Deposit	Trade Movement	Sell 4845.9468 TGP0034AU		6,521.19	98,965.44	CR
22/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	11,826.39		87,139.05	CR
22/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy Legg Mason Martin Currie Equity Income Portfolio	8,966.87		78,172.18	CR
22/02/2022	Withdrawal	Trade Movement	Buy ETL0071AU	15,154.32		63,017.86	CR
22/02/2022	Withdrawal	Trade Movement	Buy FSF5774AU	17,411.66		45,606.20	CR
22/02/2022	Withdrawal	Trade Movement	Buy HOW0098AU	8,635.45		36,970.75	CR
22/02/2022	Withdrawal	Trade Movement	Buy HOW0035AU	13,111.26		23,859.49	CR

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22/02/2022	Withdrawal	Trade Movement	Buy PIM0028AU	18,399.64		5,459.85 CR
28/02/2022	Deposit	Deposit From Managed Portfolio	SCG AUD EST 0.0725 - payout from Legg Mason Martin Currie Equity Income Portfolio		28.71	5,488.56 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Hyperion ASX 300 Australian Equities Portfolio	20.15		5,468.41 CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	471.78		4,996.63 CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - Legg Mason Martin Currie Equity Income Portfolio	22.13		4,974.50 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	83.27		4,891.23 CR
04/03/2022	Deposit	Dividend	HPI AUD EST 0.102, DRP 1% DISC		27.85	4,919.08 CR
04/03/2022	Deposit	Deposit From Managed Portfolio	GUD AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		14.28	4,933.36 CR
08/03/2022	Deposit	Deposit From Managed Portfolio	VCX - payout from Legg Mason Martin Currie Equity Income Portfolio		35.81	4,969.17 CR
11/03/2022	Deposit	Deposit From Managed Portfolio	JBH AUD 1.63 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		57.05	5,026.22 CR
15/03/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.12 - payout from Legg Mason Martin Currie Equity Income Portfolio		8.59	5,034.81 CR
17/03/2022	Deposit	Deposit From Managed Portfolio	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		11.31	5,046.12 CR
17/03/2022	Deposit	Deposit From Managed Portfolio	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from Legg Mason Martin Currie Equity Income Portfolio		0.18	5,046.30 CR
17/03/2022	Deposit	Deposit From Managed Portfolio	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		36.56	5,082.86 CR

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Account Name: Echelon Superannuation Pty Ltd ATF THE ECHELON SUPERANNUATION FUND (24106725 - Superfund (Corporate Trustee))

Adviser Name: Les McGuire at Future Proof Financial

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
23/03/2022	Withdrawal	Withdrawal To Managed Portfolio	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - CPU RATE ADJUSTMENT - payout to Legg Mason Martin Currie Equity Income Portfolio	0.29		5,082.57 CR
23/03/2022	Deposit	Deposit From Managed Portfolio	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		71.91	5,154.48 CR
24/03/2022	Deposit	Deposit From Managed Portfolio	MPL AUD 0.061 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		48.37	5,202.85 CR
24/03/2022	Deposit	Deposit From Managed Portfolio	IAG AUD UNFRANKED, 0.06 CFI, DRP - payout from Legg Mason Martin Currie Equity Income Portfolio		8.16	5,211.01 CR
28/03/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		107.47	5,318.48 CR
28/03/2022	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Legg Mason Martin Currie Equity Income Portfolio	1.37		5,317.11 CR
30/03/2022	Deposit	Deposit From Managed Portfolio	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI - payout from Legg Mason Martin Currie Equity Income Portfolio		59.01	5,376.12 CR
30/03/2022	Deposit	Deposit From Managed Portfolio	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		19.68	5,395.80 CR
30/03/2022	Deposit	Deposit From Managed Portfolio	WES AUD 0.8 FRANKED, 30% CTR, DRP - payout from Legg Mason Martin Currie Equity Income Portfolio		12.00	5,407.80 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		30.36	5,438.16 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	ALX AUD UNFRANKED, NIL CFI - payout from Legg Mason Martin Currie Equity Income Portfolio		50.22	5,488.38 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		19.25	5,507.63 CR
31/03/2022	Deposit	Deposit From Managed Portfolio	BEN AUD 0.265 FRANKED, 30% CTR, DRP 1.5% DISC, BSP - payout from Legg Mason Martin Currie Equity Income Portfolio		27.83	5,535.46 CR

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Report executed:28/09/2022 11:56:28 AM

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Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/04/2022	Deposit	Deposit From Managed Portfolio	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		43.19	5,578.65	CR
01/04/2022	Deposit	Deposit From Managed Portfolio	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		50.48	5,629.13	CR
01/04/2022	Deposit	Deposit From Managed Portfolio	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		25.07	5,654.20	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	91.04		5,563.16	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Legg Mason Martin Currie Equity Income Portfolio	28.98		5,534.18	CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	522.33		5,011.85	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Hyperion ASX 300 Australian Equities Portfolio	27.83		4,984.02	CR
07/04/2022	Deposit	Deposit From Managed Portfolio	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		31.25	5,015.27	CR
07/04/2022	Deposit	Deposit From Managed Portfolio	ING AUD 0.065 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		18.27	5,033.54	CR
07/04/2022	Withdrawal	Withdrawal To Managed Portfolio	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjustment - payout to Legg Mason Martin Currie Equity Income Portfolio	0.54		5,033.00	CR
08/04/2022	Withdrawal	Withdrawal To Managed Portfolio	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC, EST\$A - Adjustment - payout to Legg Mason Martin Currie Equity Income Portfolio	0.14		5,032.86	CR
08/04/2022	Deposit	Deposit From Managed Portfolio	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL DISC, EST\$A - payout from Legg Mason Martin Currie Equity Income Portfolio		44.37	5,077.23	CR
13/04/2022	Deposit	Dividend	HOW0035AU Distribution Ex 31/03/2022 cpu:0.8125800576119000		350.16	5,427.39	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		6.24	5,433.63	CR

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Adviser Name: Les McGuire at Future Proof Financial

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
14/04/2022	Deposit	Deposit From Managed Portfolio	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		13.77	5,447.40	CR
19/04/2022	Deposit	Dividend	HOW0098AU Distribution Ex 31/03/2022 cpu:0.450459999		200.76	5,648.16	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	NEC AUD 0.07 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		45.08	5,693.24	CR
02/05/2022	Deposit	Deposit From Managed Portfolio	HVN AUD 0.2 FRANKED, 30% CTR - payout from Legg Mason Martin Currie Equity Income Portfolio		80.80	5,774.04	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Hyperion ASX 300 Australian Equities Portfolio	26.77		5,747.27	CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	88.63		5,658.64	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Legg Mason Martin Currie Equity Income Portfolio	28.48		5,630.16	CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	505.48		5,124.68	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Hyperion ASX 300 Australian Equities Portfolio	24.94		5,099.74	CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	87.66		5,012.08	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Legg Mason Martin Currie Equity Income Portfolio	28.60		4,983.48	CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	522.33		4,461.15	CR
14/06/2022	Deposit	Deposit From Managed Portfolio	AMC USD 0.12 - payout from Legg Mason Martin Currie Equity Income Portfolio		9.17	4,470.32	CR
24/06/2022	Deposit	Deposit From Managed Portfolio	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payout from Legg Mason Martin Currie Equity Income Portfolio		26.84	4,497.16	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			4,497.16	CR
Total				502,942.18	507,439.34		

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