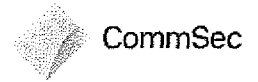


# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	9360681	MR JEREMY GEORGE RANDELL + MRS ERICA JOAN RANDELL <JG & EJ RANDELL S/F A/C>	\$0.00
CDIA	10832397	ATF JG & EJ RANDELL SUPERFUND	\$0.00
TOTAL PORTFOLIO VALUE			\$0.00

## Allocation as at 30 June 2022

### Shares in your portfolio

There are no holdings on this account.

## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$39,944.98
Est. Unfranked Dividends	\$8,790.78
Est. Franking Credits	\$17,119.28
Est. Interest Received from Interest Rate Securities	\$2,949.33
<b>TOTAL INCOME</b>	<b>\$51,685.09</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,056.23
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,056.23</b>

### Sectors in your portfolio

There are no holdings on this account.

# Portfolio Valuation

30 JUNE 2022



SHARES - 9360681 - HIN 7857659

MR JEREMY GEORGE RANDELL + MRS ERICA JOAN RANDELL <JG & EJ RANDELL S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
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There are no holdings on this account.

		Sub Total	\$0.00	0.00%
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Cash Accounts	Portfolio Value	% of Portfolio
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CDIA - 06500010832397	\$0.00	NaN%
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TOTAL		\$0.00	100.00%
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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR JEREMY GEORGE RANDELL + MRS ERICA  
JOAN RANDELL <JG & EJ RANDELL S/F A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$312,081.24
Total Sells (inc. Brokerage + GST)	\$109,725.10

SHARES - 9360681 - HIN 7857659

## APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Buy	500	\$8.4800	\$4,240.00	\$19.95	\$1.81	123844082	\$4,259.95
16-Sep-2021	Buy	1,000	\$9.1100	\$9,110.00	\$19.95	\$1.81	123526079	\$9,129.95
05-Aug-2021	Buy	1,000	\$9.6300	\$9,630.00	\$19.95	\$1.81	121508610	\$9,649.95
Sub Total					\$59.85	\$5.43		\$23,039.85

## AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Aug-2021	Buy	5,000	\$1.8550	\$9,275.00	\$19.95	\$1.81	121509670	\$9,294.95
Sub Total					\$19.95	\$1.81		\$9,294.95

## AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2021	Buy	1,500	\$3.6700	\$5,505.00	\$19.95	\$1.81	124155932	\$5,524.95
05-Aug-2021	Buy	2,500	\$3.9200	\$9,800.00	\$19.95	\$1.81	121510295	\$9,819.95
Sub Total					\$39.90	\$3.62		\$15,344.90

## CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Aug-2021	Buy	200	\$105.3400	\$21,068.00	\$29.95	\$2.72	121865603	\$21,097.95
Sub Total					\$29.95	\$2.72		\$21,097.95

## CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Oct-2021	Buy	2,500	\$3.6464	\$9,115.92	\$19.95	\$1.81	124373402	\$9,135.87
29-Sep-2021	Buy	3,000	\$3.6650	\$10,995.00	\$29.95	\$2.72	124228911	\$11,024.95
Sub Total					\$49.90	\$4.53		\$20,160.82

## CNI - CENTURIA CAPITAL STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jul-2021	Sell	-1,000	\$3.0200	-\$3,020.00	\$19.95	\$1.81	120420035	-\$3,000.05
Sub Total					\$19.95	\$1.81		-\$3,000.05

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Oct-2021	Buy	1,290	\$2.4400	\$3,147.60	\$19.95	\$1.81	124369945	\$3,167.55
Sub Total					\$19.95	\$1.81		\$3,167.55

## FGX - FUTURE GEN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Sell	-2,000	\$1.3900	-\$2,780.00	\$19.95	\$1.81	120238137	-\$2,760.05
Sub Total					\$19.95	\$1.81		-\$2,760.05

## FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	6,000	\$1.7650	\$10,590.00	\$29.95	\$2.72	122309117	\$10,619.95
Sub Total					\$29.95	\$2.72		\$10,619.95

## GC1PA - GLENNON SML CO LTD CPVM6QU (CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Buy	1,200	\$10.8917	\$13,070.00	\$29.95	\$2.72	120233570	\$13,099.95
Sub Total					\$29.95	\$2.72		\$13,099.95

## LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Buy	500	\$10.4600	\$5,230.00	\$19.95	\$1.81	124237165	\$5,249.95
19-Aug-2021	Buy	1,000	\$11.5470	\$11,547.00	\$29.95	\$2.72	122136431	\$11,576.95
Sub Total					\$49.90	\$4.53		\$16,826.90

## MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	3,500	\$2.9700	\$10,395.00	\$29.95	\$2.72	122305731	\$10,424.95
Sub Total					\$29.95	\$2.72		\$10,424.95

## MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2021	Buy	400	\$32.8900	\$13,156.00	\$29.95	\$2.72	124601363	\$13,185.95
Sub Total					\$29.95	\$2.72		\$13,185.95

## NAC - NAOS EX-50 FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2021	Sell	-2,000	\$1.2350	-\$2,470.00	\$19.95	\$1.81	120589806	-\$2,450.05

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## NAC - NAOS EX-50 FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Sell	-2,000	\$1.1843	-\$2,368.50	\$19.95	\$1.81	120194140	-\$2,348.55
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$4,798.60</b>

## NACGA - NAOS EX-50 COVM6WUT (CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Buy	70	\$106.4750	\$7,453.25	\$19.95	\$1.81	120195039	\$7,473.20
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,473.20</b>

## NCCGA - NAOS EMERG OPP COVM6WU (CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Buy	290	\$101.8000	\$29,522.00	\$35.43	\$3.22	120775543	\$29,557.43
				<b>Sub Total</b>	<b>\$35.43</b>	<b>\$3.22</b>		<b>\$29,557.43</b>

## NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Sell	-3,000	\$1.0050	-\$3,015.00	\$19.95	\$1.81	120233233	-\$2,995.05
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$2,995.05</b>

## ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2021	Buy	1,000	\$4.3100	\$4,310.00	\$19.95	\$1.81	121730789	\$4,329.95
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,329.95</b>

## ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2021	Buy	200	\$11.7200	\$2,344.00	\$19.95	\$1.81	124187814	\$2,363.95
26-Jul-2021	Buy	400	\$12.7750	\$5,110.00	\$19.95	\$1.81	121071147	\$5,129.95
20-Jul-2021	Buy	300	\$12.8932	\$3,867.95	\$19.95	\$1.81	120832786	\$3,887.90
				<b>Sub Total</b>	<b>\$59.85</b>	<b>\$5.43</b>		<b>\$11,381.80</b>

## PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Buy	7,000	\$1.4300	\$10,010.00	\$29.95	\$2.72	124235655	\$10,039.95
23-Aug-2021	Buy	7,000	\$1.5050	\$10,535.00	\$29.95	\$2.72	122303731	\$10,564.95
				<b>Sub Total</b>	<b>\$59.90</b>	<b>\$5.44</b>		<b>\$20,604.90</b>



# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2021	Buy	2,000	\$3.3487	\$6,697.36	\$19.95	\$1.81	124508877	\$6,717.31
29-Sep-2021	Buy	2,000	\$3.5600	\$7,120.00	\$19.95	\$1.81	124235889	\$7,139.95
Sub Total					\$39.90	\$3.62		\$13,857.26

## SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Aug-2021	Buy	4,000	\$2.6400	\$10,560.00	\$29.95	\$2.72	121512648	\$10,589.95
Sub Total					\$29.95	\$2.72		\$10,589.95

## SEC - SPHERIA EMERGING CO FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Sell	-1,000	\$2.3900	-\$2,390.00	\$19.95	\$1.81	120235050	-\$2,370.05
Sub Total					\$19.95	\$1.81		-\$2,370.05

## SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Sell	-1,400	\$33.5100	-\$46,914.00	\$56.30	\$5.12	120193672	-\$46,857.70
Sub Total					\$56.30	\$5.12		-\$46,857.70

## VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	4,500	\$2.2312	\$10,040.53	\$29.95	\$2.72	122307704	\$10,070.48
Sub Total					\$29.95	\$2.72		\$10,070.48

## VG8 - VGI PARTNERS ASIAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	5,000	\$2.1900	\$10,950.00	\$29.95	\$2.72	122308252	\$10,979.95
Sub Total					\$29.95	\$2.72		\$10,979.95

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2021	Sell	-20,000	\$2.3500	-\$47,000.00	\$56.40	\$5.13	124185704	-\$46,943.60
Sub Total					\$56.40	\$5.13		-\$46,943.60

## WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2021	Buy	4,280	\$1.2845	\$5,497.80	\$19.95	\$1.81	121727128	\$5,517.75

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

Sub Total	\$19.95	\$1.81	\$5,517.75
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## WIC - WESTOZ INV LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021	Buy	9,000	\$1.1400	\$10,260.00	\$29.95	\$2.72	123671209	\$10,289.95
23-Aug-2021	Buy	9,000	\$1.1950	\$10,755.00	\$29.95	\$2.72	122306259	\$10,784.95
				Sub Total	\$59.90	\$5.44		\$21,074.90

## WMA - WAM ALTERNATIVE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	10,000	\$1.0350	\$10,350.00	\$29.95	\$2.72	122306368	\$10,379.95
				Sub Total	\$29.95	\$2.72		\$10,379.95

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 9360681 - HIN 7857659

MR JEREMY GEORGE RANDELL + MRS ERICA JOAN RANDELL <JG & EJ RANDELL S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### AFI - AUSTRALIAN FOUNDAT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Aug-2021	31-Aug-2021	Final	\$0.1400	3,800	\$0.00	\$532.00	\$532.00	\$228.00
Sub Total					\$0.00	\$532.00	\$532.00	\$228.00

### ALI - ARGO GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2021	01-Oct-2021	Final	\$0.0450	15,500	\$0.00	\$697.50	\$697.50	\$298.93
Sub Total					\$0.00	\$697.50	\$697.50	\$298.93

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2021	01-Jul-2021	Interim	\$0.7000	900	\$0.00	\$630.00	\$630.00	\$270.00
Sub Total					\$0.00	\$630.00	\$630.00	\$270.00

### APL - ANTIPODES FPO [APL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Sep-2021	30-Sep-2021	Final	\$0.0400	38,000	\$0.00	\$1,520.00	\$1,520.00	\$651.43
Sub Total					\$0.00	\$1,520.00	\$1,520.00	\$651.43

### ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Aug-2021	17-Sep-2021	Final	\$0.1400	5,500	\$0.00	\$770.00	\$770.00	\$330.00
Sub Total					\$0.00	\$770.00	\$770.00	\$330.00

### AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Aug-2021	22-Sep-2021	Final	\$0.1440	2,500	\$108.00	\$252.00	\$360.00	\$108.00
Sub Total					\$108.00	\$252.00	\$360.00	\$108.00

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2021	21-Sep-2021	Final	\$2.7153	600	\$0.00	\$1,629.16	\$1,629.16	\$698.21
Sub Total					\$0.00	\$1,629.16	\$1,629.16	\$698.21



# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	20-Aug-2021	Final	\$0.0927	6,000	\$556.20	\$0.00	\$556.20	\$0.00
Sub Total					\$556.20	\$0.00	\$556.20	\$0.00

## CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2021	29-Sep-2021	Final	\$2.0000	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.57

## CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Oct-2021	29-Oct-2021	Final	\$0.0300	54,000	\$0.00	\$1,620.00	\$1,620.00	\$694.29
Sub Total					\$0.00	\$1,620.00	\$1,620.00	\$694.29

## CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Sep-2021	28-Oct-2021	Interim	\$0.0433	8,500	\$367.63	\$0.00	\$367.63	\$0.00
29-Jun-2021	10-Aug-2021	Final	\$0.0425	8,500	\$361.25	\$0.00	\$361.25	\$0.00
Sub Total					\$728.88	\$0.00	\$728.88	\$0.00

## CNI - CENTURIA CAPITAL STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-May-2021	30-Jul-2021	Final	\$0.0550	11,000	\$374.00	\$231.00	\$605.00	\$99.00
Sub Total					\$374.00	\$231.00	\$605.00	\$99.00

## COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Sep-2021	28-Oct-2021	Interim	\$0.0415	9,000	\$373.50	\$0.00	\$373.50	\$0.00
29-Jun-2021	10-Aug-2021	Final	\$0.0413	9,000	\$371.25	\$0.00	\$371.25	\$0.00
Sub Total					\$744.75	\$0.00	\$744.75	\$0.00

## CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Aug-2021	13-Sep-2021	Final	\$0.2300	1,560	\$143.52	\$215.28	\$358.80	\$92.26
Sub Total					\$143.52	\$215.28	\$358.80	\$92.26

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## EAI - ELLERSTON ASIAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2021	05-Oct-2021	Final	\$0.0300	38,000	\$0.00	\$1,140.00	\$1,140.00	\$488.57
Sub Total					\$0.00	\$1,140.00	\$1,140.00	\$488.57

## FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Oct-2021	22-Oct-2021	Interim	\$0.0300	30,000	\$0.00	\$900.00	\$900.00	\$385.71
Sub Total					\$0.00	\$900.00	\$900.00	\$385.71

## GC1 - GLENNON SML CO LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Sep-2021	30-Sep-2021	Final	\$0.0220	61,000	\$0.00	\$1,342.00	\$1,342.00	\$575.14
Sub Total					\$0.00	\$1,342.00	\$1,342.00	\$575.14

## GC1PA - GLENNON SML CO LTD CPVM6QU (CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Sep-2021	30-Sep-2021	Interim	\$0.2800	5,000	\$1,400.00	\$0.00	\$1,400.00	\$0.00
Sub Total					\$1,400.00	\$0.00	\$1,400.00	\$0.00

## GVF - GLOBAL VALUE FND LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Sep-2021	08-Nov-2021	Final	\$0.0330	44,000	\$0.00	\$1,452.00	\$1,452.00	\$622.29
Sub Total					\$0.00	\$1,452.00	\$1,452.00	\$622.29

## LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Aug-2021	15-Sep-2021	Final	\$0.1200	1,000	\$120.00	\$0.00	\$120.00	\$0.00
Sub Total					\$120.00	\$0.00	\$120.00	\$0.00

## MEC - MORPHIC EFF LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Jul-2021	29-Jul-2021	Interim	\$0.0250	40,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.57

## MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Oct-2021	05-Nov-2021	Final	\$0.0350	3,500	\$0.00	\$122.50	\$122.50	\$52.50
Sub Total					\$0.00	\$122.50	\$122.50	\$52.50

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	21-Jul-2021	Final	\$0.0366	22,206	\$812.74	\$0.00	\$812.74	\$0.00
Sub Total					\$812.74	\$0.00	\$812.74	\$0.00

## MHH - MAGHIGHCVT UNITS [MH]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	21-Jul-2021	Final	\$0.0225	29,000	\$652.50	\$0.00	\$652.50	\$0.00
Sub Total					\$652.50	\$0.00	\$652.50	\$0.00

## MLT - MILTON FPO [MLT]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Sep-2021	05-Oct-2021	Interim	\$0.3700	8,500	\$0.00	\$3,145.00	\$3,145.00	\$1,347.86
31-Aug-2021	14-Sep-2021	Final	\$0.0800	8,500	\$0.00	\$680.00	\$680.00	\$291.43
Sub Total					\$0.00	\$3,825.00	\$3,825.00	\$1,639.29

## NAC - NAOS EX-50 FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2021	20-Sep-2021	Final	\$0.0155	41,000	\$0.00	\$635.50	\$635.50	\$272.36
Sub Total					\$0.00	\$635.50	\$635.50	\$272.36

## NBI - NBGLOBCORPINCOMTRUST UNIT (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Oct-2021	11-Oct-2021	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
01-Sep-2021	09-Sep-2021	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
02-Aug-2021	10-Aug-2021	Interim	\$0.0080	24,000	\$193.18	\$0.00	\$193.18	\$0.00
01-Jul-2021	09-Jul-2021	Final	\$0.0198	24,000	\$476.35	\$0.00	\$476.35	\$0.00
Sub Total					\$1,055.89	\$0.00	\$1,055.89	\$0.00

## NSC - NAOS SMLCAP COM LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2021	20-Sep-2021	Final	\$0.0125	50,000	\$0.00	\$625.00	\$625.00	\$267.86
Sub Total					\$0.00	\$625.00	\$625.00	\$267.86

## ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2021	01-Oct-2021	Final	\$0.0750	4,400	\$330.00	\$0.00	\$330.00	\$0.00
Sub Total					\$330.00	\$0.00	\$330.00	\$0.00

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2021	09-Jul-2021	Interim	\$0.0750	1,700	\$127.50	\$0.00	\$127.50	\$0.00
Sub Total					\$127.50	\$0.00	\$127.50	\$0.00

## PAF - PMASIAN FPO [PAF]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Sep-2021	14-Oct-2021	Final	\$0.0250	52,000	\$0.00	\$1,300.00	\$1,300.00	\$557.14
Sub Total					\$0.00	\$1,300.00	\$1,300.00	\$557.14

## PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2021	16-Sep-2021	Final	\$0.0800	37,000	\$0.00	\$2,220.00	\$2,220.00	\$951.43
Sub Total					\$0.00	\$2,220.00	\$2,220.00	\$951.43

## PCI - PERPETUAL CRED TRUST UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Sep-2021	08-Oct-2021	Interim	\$0.0031	44,000	\$134.77	\$0.00	\$134.77	\$0.00
30-Aug-2021	07-Sep-2021	Interim	\$0.0032	44,000	\$139.17	\$0.00	\$139.17	\$0.00
29-Jul-2021	09-Aug-2021	Interim	\$0.0032	44,000	\$139.26	\$0.00	\$139.26	\$0.00
29-Jun-2021	07-Jul-2021	Final	\$0.0032	44,000	\$142.60	\$0.00	\$142.60	\$0.00
Sub Total					\$555.80	\$0.00	\$555.80	\$0.00

## PGF - PM CAPITAL FUND FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Sep-2021	14-Oct-2021	Final	\$0.0500	33,000	\$0.00	\$1,650.00	\$1,650.00	\$707.14
Sub Total					\$0.00	\$1,650.00	\$1,650.00	\$707.14

## PIA - PENGANA INT EQU LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2021	22-Sep-2021	Final	\$0.0135	35,000	\$0.00	\$472.50	\$472.50	\$202.50
Sub Total					\$0.00	\$472.50	\$472.50	\$202.50

## PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Sep-2021	20-Oct-2021	Final	\$0.0280	39,000	\$0.00	\$1,092.00	\$1,092.00	\$468.00
Sub Total					\$0.00	\$1,092.00	\$1,092.00	\$468.00



# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2021	16-Sep-2021	Final	\$0.0400	7,000	\$0.00	\$280.00	\$280.00	\$120.00
Sub Total					\$0.00	\$280.00	\$280.00	\$120.00

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2021	16-Sep-2021	Final	\$0.1200	5,000	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$600.00	\$600.00	\$257.14

## QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Aug-2021	24-Sep-2021	Interim	\$0.1100	2,000	\$198.00	\$22.00	\$220.00	\$9.43
Sub Total					\$198.00	\$22.00	\$220.00	\$9.43

## QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Aug-2021	03-Sep-2021	Final	\$0.0110	33,000	\$0.00	\$363.00	\$363.00	\$155.57
Sub Total					\$0.00	\$363.00	\$363.00	\$155.57

## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	250	\$0.00	\$1,900.15	\$1,900.15	\$814.35
Sub Total					\$0.00	\$1,900.15	\$1,900.15	\$814.35

## SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Aug-2021	31-Aug-2021	Interim	\$0.0700	4,000	\$280.00	\$0.00	\$280.00	\$0.00
Sub Total					\$280.00	\$0.00	\$280.00	\$0.00

## SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	31-Aug-2021	Final	\$0.0670	9,000	\$603.00	\$0.00	\$603.00	\$0.00
Sub Total					\$603.00	\$0.00	\$603.00	\$0.00



# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## SEC - SPHERIA EMERGING CO FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Oct-2021	29-Oct-2021	Interim	\$0.0250	21,000	\$0.00	\$525.00	\$525.00	\$225.00
07-Sep-2021	22-Sep-2021	Final	\$0.0500	21,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
Sub Total					\$0.00	\$1,575.00	\$1,575.00	\$675.00

## SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Oct-2021	05-Nov-2021	Final	\$0.0275	50,000	\$0.00	\$1,375.00	\$1,375.00	\$589.29
Sub Total					\$0.00	\$1,375.00	\$1,375.00	\$589.29

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Aug-2021	21-Sep-2021	Interim	\$0.0769	3,900	\$0.00	\$300.06	\$300.06	\$128.60
Sub Total					\$0.00	\$300.06	\$300.06	\$128.60

## SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Sep-2021	29-Oct-2021	Final	\$0.2300	1,300	\$0.00	\$299.00	\$299.00	\$128.14
Sub Total					\$0.00	\$299.00	\$299.00	\$128.14

## VG1 - VGI PARTNERS GLOBAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2021	29-Sep-2021	Final	\$0.0550	4,500	\$0.00	\$247.50	\$247.50	\$106.07
Sub Total					\$0.00	\$247.50	\$247.50	\$106.07

## VG8 - VGI PARTNERS ASIAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2021	29-Sep-2021	Final	\$0.0550	5,000	\$0.00	\$275.00	\$275.00	\$117.86
Sub Total					\$0.00	\$275.00	\$275.00	\$117.86

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Oct-2021	29-Oct-2021	Final	\$0.0775	1,500	\$0.00	\$116.25	\$116.25	\$49.82
Sub Total					\$0.00	\$116.25	\$116.25	\$49.82

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Oct-2021	22-Oct-2021	Final	\$0.0495	29,000	\$0.00	\$1,435.50	\$1,435.50	\$615.21
Sub Total					\$0.00	\$1,435.50	\$1,435.50	\$615.21

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2021	07-Oct-2021	Final	\$0.9000	400	\$0.00	\$360.00	\$360.00	\$154.29
Sub Total					\$0.00	\$360.00	\$360.00	\$154.29

## WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Oct-2021	29-Oct-2021	Final	\$0.0350	40,000	\$0.00	\$1,400.00	\$1,400.00	\$600.00
Sub Total					\$0.00	\$1,400.00	\$1,400.00	\$600.00

## WMA - WAM ALTERNATIVE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Oct-2021	22-Oct-2021	Final	\$0.0200	10,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$200.00	\$200.00	\$85.71

## WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Oct-2021	22-Oct-2021	Final	\$0.0800	21,754	\$0.00	\$1,740.32	\$1,740.32	\$745.85
Sub Total					\$0.00	\$1,740.32	\$1,740.32	\$745.85

## WPL - WOODSIDE FPO [WPL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	750	\$0.00	\$307.76	\$307.76	\$131.90
Sub Total					\$0.00	\$307.76	\$307.76	\$131.90

## WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Sep-2021	30-Sep-2021	Final	\$0.0250	11,000	\$0.00	\$275.00	\$275.00	\$117.86
Sub Total					\$0.00	\$275.00	\$275.00	\$117.86
TOTAL					\$8,790.78	\$39,944.98	\$48,735.76	\$17,119.28

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## ESTIMATED INTEREST RECEIVED

C2FHA - CENTURIA FUNDS FYM3WET (BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
16-Jul-2021	20-Jul-2021	Quarterly	500	\$100.00	1.06990%	\$534.95
Sub Total						\$534.95

NACGA - NAOS EX-50 COVM6WUT (CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
21-Sep-2021	30-Sep-2021	Half-Yearly	500	\$100.00	2.75753%	\$1,378.77
Sub Total						\$1,378.77

NCCGA - NAOS EMERG OPP COVM6WU (CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
21-Sep-2021	30-Sep-2021	Half-Yearly	500	\$100.00	2.07123%	\$1,035.62
Sub Total						\$1,035.62
TOTAL						\$2,949.33

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10832397	\$0.00
TOTAL	\$0.00

## TRANSACTION SUMMARY STATEMENT



**Account Number:** 9360681 **Statement begins:** 01/07/2021  
**Account Name:** MR JEREMY GEORGE RANDELL + MRS ERICA JOAN RANDELL <JG & EJ RANDELL S/F A/C> **Statement ends:** 28/10/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$312,081.24
Total Sells (Inc. Brokerage + Admin fees + GST):	\$109,725.10
Total Brokerage (Inc. GST):	\$1,056.23
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$95.90
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
08/10/2021	R52516164	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		13,185.95	0.00
07/10/2021	R52490990	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		6,717.31	13,185.95
06/10/2021	C124601363	Contract	B 400 MFG @ 32.890000	13,185.95		19,903.26
05/10/2021	C124508877	Contract	B 2000 PTM @ 3.348680	6,717.31		6,717.31
05/10/2021	R52429729	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		12,303.42	0.00
01/10/2021	C124373402	Contract	B 2500 CIP @ 3.646366	9,135.87		12,303.42
01/10/2021	C124369945	Contract	B 1290 COF @ 2.440000	3,167.55		3,167.55

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## TRANSACTION SUMMARY STATEMENT



Account Number: 9360681

Statement begins: 01/07/2021

Account Name: MR JEREMY GEORGE RANDELL + MRS  
ERICA JOAN RANDELL <JG & EJ  
RANDELL S/F A/C>

Statement ends: 28/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/09/2021	P27139535	Payment	Direct Transfer - Payee MR JEREMY GEORGE RANDELL + MRS ERICA JOAN RANDELL <JG & EJ RANDELL S/F A/C>	5,599.90		0.00
29/09/2021	C124237165	Contract	B 500 LLC @ 10.460000	5,249.95		-5,599.90
29/09/2021	C124235889	Contract	B 2000 PTM @ 3.560000	7,139.95		-10,849.85
29/09/2021	C124235655	Contract	B 7000 PMC @ 1.430000	10,039.95		-17,989.80
29/09/2021	C124228911	Contract	B 3000 CIP @ 3.665000	11,024.95		-28,029.75
28/09/2021	C124187814	Contract	B 200 ORI @ 11.720000	2,363.95		-39,054.70
28/09/2021	C124185704	Contract	S 20000 WAM @ 2.350000		46,943.60	-41,418.65
28/09/2021	C124155932	Contract	B 1500 AZJ @ 3.670000	5,524.95		5,524.95
23/09/2021	R52213105	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		4,259.95	0.00
22/09/2021	R52176439	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		10,289.95	4,259.95
21/09/2021	C123844082	Contract	B 500 APA @ 8.480000	4,259.95		14,549.90
20/09/2021	C123671209	Contract	B 9000 WIC @ 1.140000	10,289.95		10,289.95
20/09/2021	R52102078	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		9,129.95	0.00

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## TRANSACTION SUMMARY STATEMENT



Account Number: 9360681

Statement begins: 01/07/2021

Account Name: MR JEREMY GEORGE RANDELL + MRS  
ERICA JOAN RANDELL <JG & EJ  
RANDELL S/F A/C>

Statement ends: 28/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/09/2021	C123526079	Contract	B 1000 APA @ 9.110000	9,129.95		9,129.95
25/08/2021	R51618373	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		73,825.18	0.00
23/08/2021	C122309117	Contract	B 6000 FOR @ 1.765000	10,619.95		73,825.18
23/08/2021	C122308252	Contract	B 5000 VG8 @ 2.190000	10,979.95		63,205.23
23/08/2021	C122307704	Contract	B 4500 VG1 @ 2.231229	10,070.48		52,225.28
23/08/2021	C122306368	Contract	B 10000 WMA @ 1.035000	10,379.95		42,154.80
23/08/2021	C122306259	Contract	B 9000 WIC @ 1.195000	10,784.95		31,774.85
23/08/2021	C122305731	Contract	B 3500 MFF @ 2.970000	10,424.95		20,989.90
23/08/2021	C122303731	Contract	B 7000 PMC @ 1.505000	10,564.95		10,564.95
23/08/2021	R51558916	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		11,576.95	0.00
19/08/2021	C122136431	Contract	B 1000 LLC @ 11.546995	11,576.95		11,576.95
17/08/2021	R51436096	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		21,097.95	0.00
13/08/2021	C121865603	Contract	B 200 CBA @ 105.340000	21,097.95		21,097.95
13/08/2021	R51380784	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		9,847.70	0.00

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## TRANSACTION SUMMARY STATEMENT

CommSec



Account Number: 9360681

Statement begins: 01/07/2021

Account Name: MR JEREMY GEORGE RANDELL + MRS  
ERICA JOAN RANDELL <JG & EJ  
RANDELL S/F A/C>

Statement ends: 28/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
11/08/2021	C121730789	Contract	B 1000 ORG @ 4.310000	4,329.95		9,847.70
11/08/2021	C121727128	Contract	B 4280 WAR @ 1.284533	5,517.75		5,517.75
09/08/2021	R51283945	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		39,354.80	0.00
05/08/2021	C121512648	Contract	B 4000 SCG @ 2.640000	10,589.95		39,354.80
05/08/2021	C121510295	Contract	B 2500 AZJ @ 3.920000	9,819.95		28,764.85
05/08/2021	C121509670	Contract	B 5000 AST @ 1.855000	9,294.95		18,944.90
05/08/2021	C121508610	Contract	B 1000 APA @ 9.630000	9,649.95		9,649.95
28/07/2021	R51108334	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		5,129.95	0.00
26/07/2021	C121071147	Contract	B 400 ORI @ 12.775000	5,129.95		5,129.95
22/07/2021	R51024137	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		3,887.90	0.00
21/07/2021	R50998651	Receipt	Direct Transfer 065000 10832397 Drawer ATF JG & EJ RANDELL SUPERFUND		29,557.43	3,887.90
20/07/2021	C120832786	Contract	B 300 ORI @ 12.893167	3,887.90		33,445.33
19/07/2021	C120775543	Contract	B 290 NCCGA @ 101.800000	29,557.43		29,557.43

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# TRANSACTION SUMMARY STATEMENT



**Account Number:** 9360681

**Statement begins:** 01/07/2021

**Account Name:** MR JEREMY GEORGE RANDELL + MRS  
ERICA JOAN RANDELL <JG & EJ  
RANDELL S/F A/C>

**Statement ends:** 28/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/07/2021	P26521487	Payment	Direct Transfer - Payee MR JEREMY GEORGE RANDELL + MRS ERICA JOAN RANDELL <JG & EJ RANDELL S/F A/C>	2,450.05		0.00
14/07/2021	C120589806	Contract	S 2000 NAC @ 1.235000		2,450.05	-2,450.05
13/07/2021	P26487916	Payment	Direct Transfer - Payee MR JEREMY GEORGE RANDELL + MRS ERICA JOAN RANDELL <JG & EJ RANDELL S/F A/C>	3,000.05		0.00
09/07/2021	C120420035	Contract	S 1000 CNI @ 3.020000		3,000.05	-3,000.05
07/07/2021	P26447832	Payment	Direct Transfer - Payee MR JEREMY GEORGE RANDELL + MRS ERICA JOAN RANDELL <JG & EJ RANDELL S/F A/C>	8,125.15		0.00
06/07/2021	P26435866	Payment	Direct Transfer - Payee MR JEREMY GEORGE RANDELL + MRS ERICA JOAN RANDELL <JG & EJ RANDELL S/F A/C>	28,633.10		-8,125.15
05/07/2021	C120238137	Contract	S 2000 FGX @ 1.390000		2,760.05	-36,758.25
05/07/2021	C120235050	Contract	S 1000 SEC @ 2.390000		2,370.05	-33,998.20
05/07/2021	C120233570	Contract	B 1200 GC1PA @ 10.891667	13,099.95		-31,628.15
05/07/2021	C120233233	Contract	S 3000 NSC @ 1.005000		2,995.05	-44,728.10
02/07/2021	C120195039	Contract	B 70 NACGA @ 106.475000	7,473.20		-41,733.05
02/07/2021	C120194140	Contract	S 2000 NAC @ 1.184250		2,348.55	-49,206.25

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# TRANSACTION SUMMARY STATEMENT



**Account Number:** 9360681

**Statement begins:** 01/07/2021

**Account Name:** MR JEREMY GEORGE RANDELL + MRS  
ERICA JOAN RANDELL <JG & EJ  
RANDELL S/F A/C>

**Statement ends:** 28/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
02/07/2021	C120193672	Contract	S 1400 SOL @ 33.510000		46,857.70	-46,857.70

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