



Cash Transactions

Date	Details	Amount	Opening Cash Balance	Closing Cash Balance
15/01/2021	Distribution: ETL0018AU.AU @ AUD 0.0151	\$123.10	\$63,192.98	\$63,316.08
18/01/2021	DIV: MQG.XASX.AU @ AUD 1.3500	\$130.95	\$63,316.08	\$63,447.03
18/01/2021	DIV: ALQ.XASX.AU @ AUD 0.0850	\$49.64	\$63,447.03	\$63,496.67
18/01/2021	Buying 245 SOUTH32 LTD NPV @ AUD2.585	-\$633.33	\$63,496.67	\$62,863.34
18/01/2021	Brokerage - Buy	-\$0.84	\$62,863.34	\$62,862.50
18/01/2021	Brokerage - Sell	-\$1.02	\$62,862.50	\$62,861.48
20/01/2021	Sold 28 SEEK LIMITED NPV @ AUD27.6001	\$772.80	\$62,861.48	\$63,634.28
25/01/2021	Distribution: WHT2080AU.AU @ AUD 0.0102	\$88.01	\$63,634.28	\$63,722.29
25/01/2021	Distribution: BEG1275AU.AU @ AUD 0.0001	\$1.46	\$63,722.29	\$63,723.75
25/01/2021	Distribution: SSB3825AU.AU @ AUD 0.0138	\$109.24	\$63,723.75	\$63,832.99
25/01/2021	Buying 264 TELSTRA CORPORATION LTD NPV @ AUD3.22	-\$850.08	\$63,832.99	\$62,982.91
25/01/2021	Buying 39 QBE INSURANCE GROUP NPV @ AUD8.37	-\$326.43	\$62,982.91	\$62,656.48

<input type="checkbox"/>	15/01/2021	Distribution: ETL0018AU.AU @ AUD 0.0151		\$123.10	Matched: Distribution	Automated Feed
<input type="checkbox"/>	18/01/2021	DIV: ALQ.XASX.AU @ AUD 0.0850		\$49.64	Matched: Dividend	Automated Feed
<input type="checkbox"/>	18/01/2021	DIV: MQG.XASX.AU @ AUD 1.3500		\$130.95	Matched: Dividend	Automated Feed
<input type="checkbox"/>	20/01/2021	Sold 28 SEEK LIMITED NPV @ AUD27.6001		\$771.78	Matched: Listed Security Disposal	Automated Feed
<input type="checkbox"/>	20/01/2021	Buying 245 SOUTH32 LTD NPV @ AUD2.585	\$634.17		Matched: Listed Security Acquisition	Automated Feed
<input type="checkbox"/>	25/01/2021	Distribution: BEG1275AU.AU @ AUD 0.0001		\$1.46	Unmatched	Automated Feed
<input type="checkbox"/>	25/01/2021	Distribution: WHT2080AU.AU @ AUD 0.0102		\$88.01	Matched: Distribution	Automated Feed
<input type="checkbox"/>	25/01/2021	Distribution: SSB3825AU.AU @ AUD 0.0138		\$109.24	Matched: Distribution	Automated Feed
<input type="checkbox"/>	27/01/2021	Distribution: HOW8743AU.AU @ AUD 0.0060		\$49.90	Matched: Distribution	Automated Feed
<input type="checkbox"/>	27/01/2021	Distribution: TGP0034AU.AU @ AUD 0.0200		\$396.57	Matched: Distribution	Automated Feed
<input type="checkbox"/>	28/01/2021	Sold 17 .'		\$641.06	Matched: Listed Security Disposal	Automated Feed
<input type="checkbox"/>	28/01/2021	Sold 5		\$720.54	Matched: Listed Security Disposal	Automated Feed
<input type="checkbox"/>	28/01/2021	Buying 39 QBE INSURANCE GROUP NPV @ AUD8.37	\$326.86		Matched: Listed Security Acquisition	Automated Feed
<input type="checkbox"/>	28/01/2021	Buying 264 TELSTRA CORPORATION LTD NPV @ AUD3.22	\$851.22		Matched: Listed Security Acquisition	Automated Feed