

Cash account statement

IOOF Personal Super

Mr Paul James Roberts
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LYRUP SA 5343

Adviser
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Mr Paul James Roberts 16623753

Closing balance	\$472.58
	08 Jun 2026
Opening balance	\$0.00
	14 Oct 2021

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
Cash transactions						
14 Oct 2021	Opening balance		-	-	-	0.00
14 Oct 2021	Buys	MLC MultiActive Growth	740.6320	0.9713	-719.38	-719.38
14 Oct 2021	Buys	MLC MultiActive Growth	334.3308	0.9713	-324.74	-1,044.12
14 Oct 2021	Buys	MLC MultiActive Growth	603.6480	0.9713	-586.32	-1,630.44
14 Oct 2021	Buys	MLC MultiActive Growth	449.7269	0.9713	-436.82	-2,067.26
14 Oct 2021	Buys	MLC MultiActive Growth	381.0191	0.9713	-370.08	-2,437.34
14 Oct 2021	Buys	MLC MultiActive Growth	10,317.9679	0.9713	-10,021.84	-12,459.18
14 Oct 2021	Buys	MLC MultiActive Growth	328.5338	0.9713	-319.10	-12,778.28
14 Oct 2021	Buys	MLC MultiActive Growth	987.4622	0.9713	-959.12	-13,737.40
14 Oct 2021	Buys	MLC MultiActive Growth	376.5476	0.9713	-365.74	-14,103.14
14 Oct 2021	Buys	MLC MultiActive Growth	178.1981	0.9713	-173.08	-14,276.22
14 Oct 2021	Buys	MLC MultiActive Growth	1,039.0650	0.9713	-1,009.24	-15,285.46
14 Oct 2021	Buys	MLC MultiActive Growth	505.8948	0.9713	-491.38	-15,776.84
14 Oct 2021	Buys	MLC MultiActive Growth	390.0819	0.9713	-378.89	-16,155.73
14 Oct 2021	Buys	MLC MultiActive Growth	417.5705	0.9713	-405.59	-16,561.32
14 Oct 2021	Buys	MLC MultiActive Growth	180.1873	0.9713	-175.02	-16,736.34
14 Oct 2021	Buys	MLC MultiActive Growth	324.5780	0.9713	-315.26	-17,051.60
14 Oct 2021	Buys	MLC MultiActive Growth	1,136.7427	0.9713	-1,104.12	-18,155.72
14 Oct 2021	Buys	MLC MultiActive Growth	482.9820	0.9713	-469.12	-18,624.84
14 Oct 2021	Buys	MLC MultiActive Growth	395.7906	0.9713	-384.43	-19,009.27
14 Oct 2021	Buys	MLC MultiActive Growth	6,422.1739	0.9713	-6,237.86	-25,247.13
14 Oct 2021	Buys	MLC MultiActive Growth	2,246.5461	0.9713	-2,182.07	-27,429.20
14 Oct 2021	Buys	MLC MultiActive Growth	481.6798	0.9713	-467.86	-27,897.06
14 Oct 2021	Buys	MLC MultiActive Growth	341.9921	0.9713	-332.18	-28,229.24
14 Oct 2021	Buys	MLC MultiActive Growth	368.0679	0.9713	-357.50	-28,586.74
14 Oct 2021	Buys	MLC MultiActive Growth	398.0463	0.9713	-386.62	-28,973.36
14 Oct 2021	Buys	MLC MultiActive Growth	847.1166	0.9713	-822.80	-29,796.16
14 Oct 2021	Buys	MLC MultiActive Growth	596.1852	0.9713	-579.07	-30,375.23
14 Oct 2021	Buys	MLC MultiActive Growth	501.2910	0.9713	-486.90	-30,862.13
14 Oct 2021	Buys	MLC MultiActive Growth	414.8328	0.9713	-402.93	-31,265.06
14 Oct 2021	Buys	MLC MultiActive Growth	364.7569	0.9713	-354.29	-31,619.35
14 Oct 2021	Buys	MLC MultiActive Growth	481.6906	0.9713	-467.87	-32,087.22

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
14 Oct 2021	Buys	MLC MultiActive Growth	1,230.6623	0.9713	-1,195.34	-33,282.56
14 Oct 2021	Buys	MLC MultiActive Growth	309.1474	0.9713	-300.27	-33,582.83
14 Oct 2021	Buys	MLC MultiActive Growth	334.8281	0.9713	-325.22	-33,908.05
14 Oct 2021	Buys	MLC MultiActive Growth	361.0597	0.9713	-350.70	-34,258.75
14 Oct 2021	Buys	MLC MultiActive Growth	7,606.7696	0.9713	-7,388.46	-41,647.21
14 Oct 2021	Buys	MLC MultiActive Growth	635.7136	0.9713	-617.47	-42,264.68
14 Oct 2021	Buys	MLC MultiActive Growth	313.3733	0.9713	-304.38	-42,569.06
14 Oct 2021	Buys	MLC MultiActive Growth	325.5586	0.9713	-316.22	-42,885.28
14 Oct 2021	Buys	MLC MultiActive Growth	352.0153	0.9713	-341.91	-43,227.19
14 Oct 2021	Buys	MLC MultiActive Growth	406.8786	0.9713	-395.20	-43,622.39
14 Oct 2021	Buys	MLC MultiActive Growth	725.1542	0.9713	-704.34	-44,326.73
14 Oct 2021	Buys	MLC MultiActive Growth	375.0412	0.9713	-364.28	-44,691.01
14 Oct 2021	Buys	MLC MultiActive Growth	324.7879	0.9713	-315.47	-45,006.48
14 Oct 2021	Buys	MLC MultiActive Growth	9,284.6883	0.9713	-9,018.22	-54,024.70
14 Oct 2021	Buys	MLC MultiActive Growth	495.7365	0.9713	-481.51	-54,506.21
14 Oct 2021	Buys	MLC MultiActive Growth	621.5650	0.9713	-603.73	-55,109.94
14 Oct 2021	Buys	MLC MultiActive Growth	302.9543	0.9713	-294.26	-55,404.20
14 Oct 2021	Buys	MLC MultiActive Growth	545.5158	0.9713	-529.86	-55,934.06
14 Oct 2021	Buys	MLC MultiActive Growth	672.5406	0.9713	-653.24	-56,587.30
14 Oct 2021	Buys	MLC MultiActive Growth	402.7120	0.9713	-391.15	-56,978.45
14 Oct 2021	Buys	MLC MultiActive Growth	763.1887	0.9713	-741.29	-57,719.74
14 Oct 2021	Buys	MLC MultiActive Growth	301.1805	0.9713	-292.54	-58,012.28
14 Oct 2021	Buys	MLC MultiActive Growth	13,711.7653	0.9713	-13,318.24	-71,330.52
14 Oct 2021	Buys	MLC MultiActive Growth	385.3650	0.9713	-374.31	-71,704.83
14 Oct 2021	Buys	MLC MultiActive Growth	252.0086	0.9713	-244.78	-71,949.61
14 Oct 2021	Buys	MLC MultiActive Growth	746.9518	0.9713	-725.51	-72,675.12
14 Oct 2021	Buys	MLC MultiActive Growth	298.7443	0.9713	-290.17	-72,965.29
14 Oct 2021	Buys	MLC MultiActive Growth	464.7072	0.9713	-451.37	-73,416.66
14 Oct 2021	Buys	MLC MultiActive Growth	383.8335	0.9713	-372.82	-73,789.48
14 Oct 2021	Buys	MLC MultiActive Growth	373.1606	0.9713	-362.45	-74,151.93
14 Oct 2021	Buys	MLC MultiActive Growth	3,609.3767	0.9713	-3,505.79	-77,657.72
14 Oct 2021	Buys	MLC MultiActive Growth	12,369.2947	0.9713	-12,014.30	-89,672.02
14 Oct 2021	Buys	MLC MultiActive Growth	334.2586	0.9713	-324.67	-89,996.69
14 Oct 2021	Buys	MLC MultiActive Growth	375.1605	0.9713	-364.39	-90,361.08
14 Oct 2021	Buys	MLC MultiActive Growth	370.8069	0.9713	-360.16	-90,721.24
14 Oct 2021	Buys	MLC MultiActive Growth	1,257.4668	0.9713	-1,221.38	-91,942.62
14 Oct 2021	Buys	MLC MultiActive Growth	535.4772	0.9713	-520.11	-92,462.73
14 Oct 2021	Buys	MLC MultiActive Growth	366.9947	0.9713	-356.46	-92,819.19
14 Oct 2021	Buys	MLC MultiActive Growth	556.0144	0.9713	-540.06	-93,359.25
14 Oct 2021	Buys	MLC MultiActive Growth	628.4716	0.9713	-610.43	-93,969.68
14 Oct 2021	Buys	MLC MultiActive Growth	2,227.0774	0.9713	-2,163.16	-96,132.84

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
14 Oct 2021	Buys	MLC MultiActive Growth	357.0871	0.9713	-346.84	-96,479.68
14 Oct 2021	Buys	MLC MultiActive Growth	384.9462	0.9713	-373.90	-96,853.58
14 Oct 2021	Buys	MLC MultiActive Growth	363.4537	0.9713	-353.02	-97,206.60
14 Oct 2021	Buys	MLC MultiActive Growth	364.1364	0.9713	-353.69	-97,560.29
14 Oct 2021	Buys	MLC MultiActive Growth	760.4571	0.9713	-738.63	-98,298.92
14 Oct 2021	Buys	MLC MultiActive Growth	349.5581	0.9713	-339.53	-98,638.45
14 Oct 2021	Buys	MLC MultiActive Growth	393.3141	0.9713	-382.03	-99,020.48
14 Oct 2021	Buys	MLC MultiActive Growth	1,287.7772	0.9713	-1,250.82	-100,271.30
14 Oct 2021	Buys	MLC MultiActive Growth	378.4893	0.9713	-367.63	-100,638.93
14 Oct 2021	Deposit	Transfer in	-	-	151,435.26	50,796.33
14 Oct 2021	Buys	MLC MultiActive Growth	47,438.9415	0.9713	-46,077.44	4,718.89
14 Oct 2021	Buys	MLC MultiActive Growth	1,285.8233	0.9713	-1,248.92	3,469.97
14 Oct 2021	Buys	MLC MultiActive Growth	204.2754	0.9713	-198.41	3,271.56
14 Oct 2021	Buys	MLC MultiActive Growth	191.3652	0.9713	-185.87	3,085.69
14 Oct 2021	Buys	MLC MultiActive Growth	200.7698	0.9713	-195.01	2,890.68
14 Oct 2021	Buys	MLC MultiActive Growth	194.0397	0.9713	-188.47	2,702.21
14 Oct 2021	Buys	MLC MultiActive Growth	196.9483	0.9713	-191.30	2,510.91
14 Oct 2021	Buys	MLC MultiActive Growth	764.5884	0.9713	-742.65	1,768.26
14 Oct 2021	Buys	MLC MultiActive Growth	973.4886	0.9713	-945.55	822.71
14 Oct 2021	Buys	MLC MultiActive Growth	980.0496	0.9713	-951.92	-129.21
14 Oct 2021	Buys	MLC MultiActive Growth	122.3947	0.9713	-118.88	-248.09
14 Oct 2021	Buys	MLC MultiActive Growth	367.3785	0.9713	-356.84	-604.93
31 Oct 2021	Insurance	Income protection premium	-	-	-11.74	-616.67
31 Oct 2021	Insurance	Group insurance premium standard	-	-	-40.09	-656.76
31 Oct 2021	Sells	MLC MultiActive Growth	-2,246.5461	0.9844	2,211.50	1,554.74
31 Oct 2021	Fees & costs	Account Keeping Fee	-	-	-5.77	1,548.97
31 Oct 2021	Fees & costs	Administration Fee	-	-	-26.51	1,522.46
31 Oct 2021	Tax	Tax	-	-	12.62	1,535.08
01 Nov 2021	Income	Income - Cash Account	-	-	-0.02	1,535.06
30 Nov 2021	Insurance	Group insurance premium standard	-	-	-70.74	1,464.32
30 Nov 2021	Insurance	Income protection premium	-	-	-20.73	1,443.59
30 Nov 2021	Fees & costs	Account Keeping Fee	-	-	-9.62	1,433.97
30 Nov 2021	Fees & costs	Administration Fee	-	-	-44.72	1,389.25
30 Nov 2021	Tax	Tax	-	-	21.87	1,411.12
01 Dec 2021	Income	Income - Cash Account	-	-	0.12	1,411.24
31 Dec 2021	Fees & costs	Account Keeping Fee	-	-	-9.94	1,401.30
31 Dec 2021	Fees & costs	Administration Fee	-	-	-46.30	1,355.00
31 Dec 2021	Insurance	Group insurance premium standard	-	-	-73.11	1,281.89
31 Dec 2021	Insurance	Income protection premium	-	-	-21.41	1,260.48
31 Dec 2021	Tax	Tax	-	-	22.60	1,283.08
01 Jan 2022	Income	Income - Cash Account	-	-	0.11	1,283.19

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
10 Jan 2022	Income	Income - MLC MultiActive Growth	-	-	1,333.11	2,616.30
11 Jan 2022	Buys	MLC MultiActive Growth	1,331.7782	1.0010	-1,333.11	1,283.19
21 Jan 2022	Deposit	Contribution - Super Guarantee (SuperChoice)	-	-	1,407.90	2,691.09
24 Jan 2022	Buys	MLC MultiActive Growth	1,236.6806	0.9580	-1,184.74	1,506.35
31 Jan 2022	Insurance	Group insurance premium standard	-	-	-73.10	1,433.25
31 Jan 2022	Insurance	Income protection premium	-	-	-21.41	1,411.84
31 Jan 2022	Fees & costs	Account Keeping Fee	-	-	-9.94	1,401.90
31 Jan 2022	Fees & costs	Administration Fee	-	-	-45.95	1,355.95
31 Jan 2022	Tax	Tax	-	-	-388.62	967.33
01 Feb 2022	Income	Income - Cash Account	-	-	0.12	967.45
28 Feb 2022	Insurance	Group insurance premium standard	-	-	-66.03	901.42
28 Feb 2022	Insurance	Income protection premium	-	-	-19.35	882.07
28 Feb 2022	Fees & costs	Account Keeping Fee	-	-	-8.98	873.09
28 Feb 2022	Fees & costs	Administration Fee	-	-	-41.00	832.09
28 Feb 2022	Tax	Tax	-	-	20.29	852.38
01 Mar 2022	Income	Income - Cash Account	-	-	0.07	852.45
10 Mar 2022	Sells	MLC MultiActive Growth	-147,957.8437	0.9373	138,680.89	139,533.34
17 Mar 2022	Withdrawal	Lump Sum - Part Payment (Drawdown)	-	-	-138,000.00	1,533.34
31 Mar 2022	Insurance	Group insurance premium standard	-	-	-73.10	1,460.24
31 Mar 2022	Insurance	Income protection premium	-	-	-21.41	1,438.83
31 Mar 2022	Fees & costs	Account Keeping Fee	-	-	-9.94	1,428.89
31 Mar 2022	Fees & costs	Administration Fee	-	-	-24.22	1,404.67
31 Mar 2022	Tax	Tax	-	-	19.29	1,423.96
01 Apr 2022	Income	Income - Cash Account	-	-	2.75	1,426.71
11 Apr 2022	Deposit	Contribution - Super Guarantee (SuperChoice)	-	-	1,407.90	2,834.61
12 Apr 2022	Buys	MLC MultiActive Growth	1,226.6929	0.9658	-1,184.74	1,649.87
30 Apr 2022	Insurance	Group insurance premium standard	-	-	-70.75	1,579.12
30 Apr 2022	Insurance	Income protection premium	-	-	-20.72	1,558.40
30 Apr 2022	Fees & costs	Account Keeping Fee	-	-	-9.62	1,548.78
30 Apr 2022	Fees & costs	Administration Fee	-	-	-3.14	1,545.64
30 Apr 2022	Tax	Tax	-	-	-195.96	1,349.68
01 May 2022	Income	Income - Cash Account	-	-	0.13	1,349.81
31 May 2022	Insurance	Income protection premium	-	-	-21.42	1,328.39
31 May 2022	Insurance	Group insurance premium standard	-	-	-73.10	1,255.29
31 May 2022	Fees & costs	Account Keeping Fee	-	-	-9.94	1,245.35
31 May 2022	Fees & costs	Administration Fee	-	-	-3.22	1,242.13
31 May 2022	Tax	Tax	-	-	16.13	1,258.26
01 Jun 2022	Income	Income - Cash Account	-	-	0.37	1,258.63
30 Jun 2022	Insurance	Income protection premium	-	-	-20.72	1,237.91

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
30 Jun 2022	Insurance	Group insurance premium standard	-	-	-70.74	1,167.17
30 Jun 2022	Fees & costs	Account Keeping Fee	-	-	-9.62	1,157.55
30 Jun 2022	Fees & costs	Administration Fee	-	-	-3.02	1,154.53
30 Jun 2022	Tax	Tax	-	-	15.56	1,170.09
30 Jun 2022	Income	Income - Cash Account	-	-	0.75	1,170.84
30 Jun 2022	Tax	Tax	-	-	-0.11	1,170.73
06 Jul 2022	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,426.90	2,597.63
07 Jul 2022	Buys	MLC MultiActive Growth	1,425.3680	0.8424	-1,200.73	1,396.90
19 Jul 2022	Income	Income - MLC MultiActive Growth	-	-	717.28	2,114.18
20 Jul 2022	Buys	MLC MultiActive Growth	839.3166	0.8546	-717.28	1,396.90
31 Jul 2022	Insurance	Group insurance premium standard	-	-	-73.10	1,323.80
31 Jul 2022	Insurance	Income protection premium	-	-	-21.41	1,302.39
31 Jul 2022	Fees & costs	Account Keeping Fee	-	-	-9.94	1,292.45
31 Jul 2022	Fees & costs	Administration Fee	-	-	-3.33	1,289.12
31 Jul 2022	Tax	Tax	-	-	-197.87	1,091.25
01 Aug 2022	Income	Income - Cash Account	-	-	1.53	1,092.78
31 Aug 2022	Insurance	Group insurance premium standard	-	-	-73.11	1,019.67
31 Aug 2022	Insurance	Income protection premium	-	-	-21.42	998.25
31 Aug 2022	Fees & costs	Account Keeping Fee	-	-	-9.94	988.31
31 Aug 2022	Fees & costs	Administration Fee	-	-	-3.53	984.78
31 Aug 2022	Tax	Tax	-	-	15.97	1,000.75
01 Sep 2022	Sells	MLC MultiActive Growth	-1,285.8233	0.8521	1,095.65	2,096.40
01 Sep 2022	Withdrawal	Lump Sum - Part Payment (Drawdown)	-	-	-2,000.00	96.40
01 Sep 2022	Income	Income - Cash Account	-	-	1.68	98.08
30 Sep 2022	Insurance	Income protection premium	-	-	-20.72	77.36
30 Sep 2022	Insurance	Group insurance premium standard	-	-	-70.74	6.62
30 Sep 2022	Fees & costs	Account Keeping Fee	-	-	-9.62	-3.00
30 Sep 2022	Fees & costs	Administration Fee	-	-	-2.74	-5.74
30 Sep 2022	Tax	Tax	-	-	15.32	9.58
01 Oct 2022	Income	Income - Cash Account	-	-	0.17	9.75
11 Oct 2022	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,556.10	1,565.85
12 Oct 2022	Buys	MLC MultiActive Growth	1,563.8959	0.8373	-1,309.45	256.40
31 Oct 2022	Insurance	Income protection premium	-	-	-21.41	234.99
31 Oct 2022	Insurance	Group insurance premium standard	-	-	-73.10	161.89
31 Oct 2022	Fees & costs	Account Keeping Fee	-	-	-9.94	151.95
31 Oct 2022	Fees & costs	Administration Fee	-	-	-3.09	148.86
31 Oct 2022	Tax	Tax	-	-	-217.31	-68.45
01 Nov 2022	Income	Income - Cash Account	-	-	0.45	-68.00
14 Nov 2022	Sells	MLC MultiActive Growth	-204.2754	0.8701	177.74	109.74

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
26 Nov 2022	Tax	Tax	-	-	440.28	550.02
30 Nov 2022	Insurance	Group insurance premium standard	-	-	-70.75	479.27
30 Nov 2022	Insurance	Income protection premium	-	-	-20.73	458.54
30 Nov 2022	Fees & costs	Account Keeping Fee	-	-	-7.40	451.14
30 Nov 2022	Fees & costs	Administration Fee	-	-	-3.16	447.98
30 Nov 2022	Tax	Tax	-	-	15.24	463.22
01 Dec 2022	Income	Income - Cash Account	-	-	0.24	463.46
31 Dec 2022	Insurance	Group insurance premium standard	-	-	-73.10	390.36
31 Dec 2022	Insurance	Income protection premium	-	-	-21.41	368.95
31 Dec 2022	Fees & costs	Account Keeping Fee	-	-	-7.64	361.31
31 Dec 2022	Fees & costs	Administration Fee	-	-	-3.36	357.95
31 Dec 2022	Tax	Tax	-	-	15.79	373.74
01 Jan 2023	Income	Income - Cash Account	-	-	1.19	374.93
17 Jan 2023	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,556.10	1,931.03
18 Jan 2023	Buys	MLC MultiActive Growth	1,477.6010	0.8862	-1,309.45	621.58
31 Jan 2023	Insurance	Group insurance premium standard	-	-	-73.11	548.47
31 Jan 2023	Insurance	Income protection premium	-	-	-21.41	527.06
31 Jan 2023	Fees & costs	Account Keeping Fee	-	-	-7.64	519.42
31 Jan 2023	Fees & costs	Administration Fee	-	-	-3.59	515.83
31 Jan 2023	Tax	Tax	-	-	-217.73	298.10
01 Feb 2023	Income	Income - Cash Account	-	-	1.38	299.48
28 Feb 2023	Insurance	Income protection premium	-	-	-19.35	280.13
28 Feb 2023	Insurance	Group insurance premium standard	-	-	-66.02	214.11
28 Feb 2023	Fees & costs	Account Keeping Fee	-	-	-6.90	207.21
28 Feb 2023	Fees & costs	Administration Fee	-	-	-3.41	203.80
28 Feb 2023	Tax	Tax	-	-	14.14	217.94
01 Mar 2023	Income	Income - Cash Account	-	-	0.74	218.68
31 Mar 2023	Insurance	Group insurance premium standard	-	-	-73.11	145.57
31 Mar 2023	Insurance	Income protection premium	-	-	-21.41	124.16
31 Mar 2023	Fees & costs	Account Keeping Fee	-	-	-7.64	116.52
31 Mar 2023	Fees & costs	Administration Fee	-	-	-3.71	112.81
31 Mar 2023	Tax	Tax	-	-	15.77	128.58
01 Apr 2023	Income	Income - Cash Account	-	-	0.64	129.22
13 Apr 2023	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,556.10	1,685.32
14 Apr 2023	Buys	MLC MultiActive Growth	1,445.6282	0.9058	-1,309.45	375.87
30 Apr 2023	Insurance	Income protection premium	-	-	-20.72	355.15
30 Apr 2023	Insurance	Group insurance premium standard	-	-	-70.74	284.41
30 Apr 2023	Fees & costs	Account Keeping Fee	-	-	-7.40	277.01
30 Apr 2023	Fees & costs	Administration Fee	-	-	-3.90	273.11
30 Apr 2023	Tax	Tax	-	-	-218.09	55.02

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
01 May 2023	Income	Income - Cash Account	-	-	0.79	55.81
31 May 2023	Sells	MLC MultiActive Growth	-191.3652	0.9068	173.53	229.34
31 May 2023	Insurance	Group insurance premium standard	-	-	-73.11	156.23
31 May 2023	Insurance	Income protection premium	-	-	-21.42	134.81
31 May 2023	Fees & costs	Account Keeping Fee	-	-	-7.64	127.17
31 May 2023	Fees & costs	Administration Fee	-	-	-4.14	123.03
31 May 2023	Tax	Tax	-	-	15.83	138.86
01 Jun 2023	Income	Income - Cash Account	-	-	0.14	139.00
30 Jun 2023	Fees & costs	Account Keeping Fee	-	-	-7.40	131.60
30 Jun 2023	Fees & costs	Administration Fee	-	-	-4.01	127.59
30 Jun 2023	Insurance	Group insurance premium standard	-	-	-70.74	56.85
30 Jun 2023	Insurance	Income protection premium	-	-	-20.72	36.13
30 Jun 2023	Tax	Tax	-	-	15.41	51.54
30 Jun 2023	Income	Income - Cash Account	-	-	0.40	51.94
11 Jul 2023	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,596.55	1,648.49
12 Jul 2023	Buys	MLC MultiActive Growth	1,519.9683	0.8839	-1,343.50	304.99
14 Jul 2023	Income	Income - MLC MultiActive Growth	-	-	564.61	869.60
17 Jul 2023	Buys	MLC MultiActive Growth	633.8235	0.8908	-564.61	304.99
31 Jul 2023	Sells	MLC MultiActive Growth	-200.7698	0.8963	179.95	484.94
31 Jul 2023	Insurance	Group insurance premium standard	-	-	-72.90	412.04
31 Jul 2023	Insurance	Income protection premium	-	-	-20.50	391.54
31 Jul 2023	Fees & costs	Account Keeping Fee	-	-	-7.62	383.92
31 Jul 2023	Fees & costs	Administration Fee	-	-	-4.44	379.48
31 Jul 2023	Tax	Tax	-	-	-223.66	155.82
01 Aug 2023	Income	Income - Cash Account	-	-	0.94	156.76
31 Aug 2023	Insurance	Group insurance premium standard	-	-	-72.91	83.85
31 Aug 2023	Insurance	Income protection premium	-	-	-20.51	63.34
31 Aug 2023	Fees & costs	Account Keeping Fee	-	-	-7.62	55.72
31 Aug 2023	Fees & costs	Administration Fee	-	-	-4.57	51.15
31 Aug 2023	Tax	Tax	-	-	15.70	66.85
01 Sep 2023	Income	Income - Cash Account	-	-	0.47	67.32
30 Sep 2023	Insurance	Group insurance premium standard	-	-	-70.55	-3.23
30 Sep 2023	Insurance	Income protection premium	-	-	-19.84	-23.07
30 Sep 2023	Sells	MLC MultiActive Growth	-194.0397	0.8758	169.94	146.87
30 Sep 2023	Fees & costs	Account Keeping Fee	-	-	-7.38	139.49
30 Sep 2023	Fees & costs	Administration Fee	-	-	-4.40	135.09
30 Sep 2023	Tax	Tax	-	-	15.25	150.34
01 Oct 2023	Income	Income - Cash Account	-	-	0.19	150.53
11 Oct 2023	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,730.52	1,881.05
12 Oct 2023	Buys	MLC MultiActive Growth	1,649.1846	0.8830	-1,456.23	424.82

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
31 Oct 2023	Insurance	Group insurance premium standard	-	-	-72.90	351.92
31 Oct 2023	Insurance	Income protection premium	-	-	-20.51	331.41
31 Oct 2023	Fees & costs	Account Keeping Fee	-	-	-7.62	323.79
31 Oct 2023	Fees & costs	Administration Fee	-	-	-4.76	319.03
31 Oct 2023	Tax	Tax	-	-	-243.74	75.29
01 Nov 2023	Income	Income - Cash Account	-	-	1.14	76.43
30 Nov 2023	Insurance	Group insurance premium standard	-	-	-70.55	5.88
30 Nov 2023	Insurance	Income protection premium	-	-	-19.84	-13.96
30 Nov 2023	Sells	MLC MultiActive Growth	-196.9483	0.8913	175.54	161.58
30 Nov 2023	Fees & costs	Account Keeping Fee	-	-	-7.38	154.20
30 Nov 2023	Fees & costs	Administration Fee	-	-	-4.72	149.48
30 Nov 2023	Tax	Tax	-	-	15.21	164.69
01 Dec 2023	Income	Income - Cash Account	-	-	0.23	164.92
09 Dec 2023	Tax	Tax	-	-	25.12	190.04
31 Dec 2023	Insurance	Group insurance premium standard	-	-	-72.91	117.13
31 Dec 2023	Insurance	Income protection premium	-	-	-20.51	96.62
31 Dec 2023	Fees & costs	Account Keeping Fee	-	-	-7.62	89.00
31 Dec 2023	Fees & costs	Administration Fee	-	-	-4.98	84.02
31 Dec 2023	Tax	Tax	-	-	15.87	99.89
01 Jan 2024	Income	Income - Cash Account	-	-	0.59	100.48
10 Jan 2024	Income	Income - MLC MultiActive Growth	-	-	74.07	174.55
12 Jan 2024	Buys	MLC MultiActive Growth	80.8978	0.9156	-74.07	100.48
12 Jan 2024	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,738.88	1,839.36
13 Jan 2024	Buys	MLC MultiActive Growth	1,598.1542	0.9156	-1,463.27	376.09
23 Jan 2024	Deposit	Transfer in	-	-	44,175.45	44,551.54
24 Jan 2024	Buys	MLC MultiActive Growth	47,387.2576	0.9229	-43,733.70	817.84
31 Jan 2024	Insurance	Group insurance premium standard	-	-	-72.90	744.94
31 Jan 2024	Insurance	Income protection premium	-	-	-20.50	724.44
31 Jan 2024	Fees & costs	Account Keeping Fee	-	-	-7.62	716.82
31 Jan 2024	Fees & costs	Administration Fee	-	-	-9.16	707.66
31 Jan 2024	Tax	Tax	-	-	-255.51	452.15
01 Feb 2024	Income	Income - Cash Account	-	-	6.05	458.20
29 Feb 2024	Insurance	Group insurance premium standard	-	-	-68.20	390.00
29 Feb 2024	Insurance	Income protection premium	-	-	-19.18	370.82
29 Feb 2024	Fees & costs	Account Keeping Fee	-	-	-7.13	363.69
29 Feb 2024	Fees & costs	Administration Fee	-	-	-17.66	346.03
29 Feb 2024	Tax	Tax	-	-	15.92	361.95
01 Mar 2024	Income	Income - Cash Account	-	-	1.38	363.33
31 Mar 2024	Insurance	Income protection premium	-	-	-20.51	342.82
31 Mar 2024	Insurance	Group insurance premium standard	-	-	-72.90	269.92

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
31 Mar 2024	Fees & costs	Account Keeping Fee	-	-	-7.62	262.30
31 Mar 2024	Fees & costs	Administration Fee	-	-	-19.34	242.96
31 Mar 2024	Tax	Tax	-	-	17.85	260.81
01 Apr 2024	Income	Income - Cash Account	-	-	1.16	261.97
11 Apr 2024	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,738.88	2,000.85
12 Apr 2024	Buys	MLC MultiActive Growth	1,525.8290	0.9590	-1,463.27	537.58
30 Apr 2024	Insurance	Group insurance premium standard	-	-	-70.55	467.03
30 Apr 2024	Insurance	Income protection premium	-	-	-19.84	447.19
30 Apr 2024	Fees & costs	Account Keeping Fee	-	-	-7.38	439.81
30 Apr 2024	Fees & costs	Administration Fee	-	-	-18.95	420.86
30 Apr 2024	Tax	Tax	-	-	-243.50	177.36
01 May 2024	Income	Income - Cash Account	-	-	1.51	178.87
31 May 2024	Fees & costs	Account Keeping Fee	-	-	-7.62	171.25
31 May 2024	Fees & costs	Administration Fee	-	-	-19.78	151.47
31 May 2024	Insurance	Income protection premium	-	-	-20.51	130.96
31 May 2024	Insurance	Group insurance premium standard	-	-	-72.91	58.05
31 May 2024	Tax	Tax	-	-	17.90	75.95
01 Jun 2024	Income	Income - Cash Account	-	-	0.57	76.52
30 Jun 2024	Insurance	Group insurance premium standard	-	-	-70.55	5.97
30 Jun 2024	Insurance	Income protection premium	-	-	-19.84	-13.87
30 Jun 2024	Sells	MLC MultiActive Growth	-764.5884	0.9110	696.54	682.67
30 Jun 2024	Fees & costs	Account Keeping Fee	-	-	-7.38	675.29
30 Jun 2024	Fees & costs	Administration Fee	-	-	-19.31	655.98
30 Jun 2024	Tax	Tax	-	-	17.48	673.46
30 Jun 2024	Income	Income - Cash Account	-	-	0.22	673.68
11 Jul 2024	Income	Income - MLC MultiActive Growth	-	-	4,420.56	5,094.24
12 Jul 2024	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,970.93	7,065.17
13 Jul 2024	Buys	MLC MultiActive Growth	1,777.8326	0.9329	-1,658.54	5,406.63
17 Jul 2024	Buys	MLC MultiActive Growth	4,767.1304	0.9273	-4,420.56	986.07
26 Jul 2024	Deposit	Transfer in	-	-	2,098.10	3,084.17
29 Jul 2024	Buys	MLC MultiActive Growth	2,236.5888	0.9287	-2,077.12	1,007.05
31 Jul 2024	Insurance	Group insurance premium standard	-	-	-73.10	933.95
31 Jul 2024	Insurance	Income protection premium	-	-	-23.42	910.53
31 Jul 2024	Fees & costs	Account Keeping Fee	-	-	-7.64	902.89
31 Jul 2024	Fees & costs	Administration Fee	-	-	-20.28	882.61
31 Jul 2024	Tax	Tax	-	-	-276.97	605.64
01 Aug 2024	Income	Income - Cash Account	-	-	6.50	612.14
31 Aug 2024	Insurance	Income protection premium	-	-	-23.43	588.71
31 Aug 2024	Insurance	Group insurance premium standard	-	-	-73.11	515.60
31 Aug 2024	Fees & costs	Account Keeping Fee	-	-	-7.64	507.96

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
31 Aug 2024	Fees & costs	Administration Fee	-	-	-21.36	486.60
31 Aug 2024	Tax	Tax	-	-	17.85	504.45
01 Sep 2024	Income	Income - Cash Account	-	-	1.97	506.42
30 Sep 2024	Fees & costs	Account Keeping Fee	-	-	-7.40	499.02
30 Sep 2024	Fees & costs	Administration Fee	-	-	-20.99	478.03
30 Sep 2024	Insurance	Group insurance premium standard	-	-	-70.74	407.29
30 Sep 2024	Insurance	Income protection premium	-	-	-22.67	384.62
30 Sep 2024	Tax	Tax	-	-	17.98	402.60
01 Oct 2024	Income	Income - Cash Account	-	-	1.58	404.18
10 Oct 2024	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,817.92	2,222.10
11 Oct 2024	Buys	MLC MultiActive Growth	1,589.2167	0.9626	-1,529.78	692.32
31 Oct 2024	Insurance	Group insurance premium standard	-	-	-73.10	619.22
31 Oct 2024	Insurance	Income protection premium	-	-	-23.42	595.80
31 Oct 2024	Fees & costs	Account Keeping Fee	-	-	-7.64	588.16
31 Oct 2024	Fees & costs	Administration Fee	-	-	-22.38	565.78
31 Oct 2024	Tax	Tax	-	-	-253.95	311.83
01 Nov 2024	Income	Income - Cash Account	-	-	2.10	313.93
24 Nov 2024	Tax	Tax	-	-	2.26	316.19
30 Nov 2024	Insurance	Group insurance premium standard	-	-	-70.75	245.44
30 Nov 2024	Insurance	Income protection premium	-	-	-22.67	222.77
30 Nov 2024	Fees & costs	Account Keeping Fee	-	-	-7.40	215.37
30 Nov 2024	Fees & costs	Administration Fee	-	-	-21.98	193.39
30 Nov 2024	Tax	Tax	-	-	18.11	211.50
01 Dec 2024	Income	Income - Cash Account	-	-	0.98	212.48
15 Dec 2024	Tax	Tax	-	-	-280.45	-67.97
31 Dec 2024	Fees & costs	Account Keeping Fee	-	-	-7.64	-75.61
31 Dec 2024	Fees & costs	Administration Fee	-	-	-22.93	-98.54
31 Dec 2024	Insurance	Group insurance premium standard	-	-	-73.10	-171.64
31 Dec 2024	Insurance	Income protection premium	-	-	-23.43	-195.07
31 Dec 2024	Sells	MLC MultiActive Growth	-973.4886	0.9660	940.39	745.32
31 Dec 2024	Tax	Tax	-	-	18.91	764.23
01 Jan 2025	Income	Income - Cash Account	-	-	0.27	764.50
07 Jan 2025	Deposit	Contribution - Super Guarantee (SIGISMONDI VINEYARDS PTY LTD)	-	-	1,957.76	2,722.26
08 Jan 2025	Buys	MLC MultiActive Growth	1,689.8759	0.9749	-1,647.46	1,074.80
10 Jan 2025	Income	Income - MLC MultiActive Growth	-	-	497.11	1,571.91
15 Jan 2025	Buys	MLC MultiActive Growth	508.8127	0.9770	-497.11	1,074.80
31 Jan 2025	Fees & costs	Account Keeping Fee	-	-	-7.64	1,067.16
31 Jan 2025	Fees & costs	Administration Fee	-	-	-23.34	1,043.82
31 Jan 2025	Insurance	Income protection premium	-	-	-23.42	1,020.40
31 Jan 2025	Insurance	Group insurance premium standard	-	-	-73.11	947.29

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
31 Jan 2025	Tax	Tax	-	-	-349.14	598.15
01 Feb 2025	Income	Income - Cash Account	-	-	3.70	601.85
28 Feb 2025	Insurance	Income protection premium	-	-	-21.16	580.69
28 Feb 2025	Insurance	Group insurance premium standard	-	-	-66.02	514.67
28 Feb 2025	Fees & costs	Account Keeping Fee	-	-	-6.90	507.77
28 Feb 2025	Fees & costs	Administration Fee	-	-	-21.29	486.48
28 Feb 2025	Tax	Tax	-	-	16.75	503.23
01 Mar 2025	Income	Income - Cash Account	-	-	1.71	504.94
31 Mar 2025	Fees & costs	Account Keeping Fee	-	-	-7.64	497.30
31 Mar 2025	Fees & costs	Administration Fee	-	-	-22.89	474.41
31 Mar 2025	Insurance	Group insurance premium standard	-	-	-73.11	401.30
31 Mar 2025	Insurance	Income protection premium	-	-	-23.43	377.87
31 Mar 2025	Tax	Tax	-	-	18.81	396.68
01 Apr 2025	Income	Income - Cash Account	-	-	1.53	398.21
15 Apr 2025	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	1,678.08	2,076.29
16 Apr 2025	Buys	MLC MultiActive Growth	1,528.2576	0.9240	-1,412.11	664.18
30 Apr 2025	Insurance	Group insurance premium standard	-	-	-70.74	593.44
30 Apr 2025	Insurance	Income protection premium	-	-	-22.67	570.77
30 Apr 2025	Fees & costs	Account Keeping Fee	-	-	-7.40	563.37
30 Apr 2025	Fees & costs	Administration Fee	-	-	-21.68	541.69
30 Apr 2025	Tax	Tax	-	-	-233.57	308.12
01 May 2025	Income	Income - Cash Account	-	-	1.69	309.81
31 May 2025	Insurance	Group insurance premium standard	-	-	-73.11	236.70
31 May 2025	Insurance	Income protection premium	-	-	-23.42	213.28
31 May 2025	Fees & costs	Account Keeping Fee	-	-	-7.64	205.64
31 May 2025	Fees & costs	Administration Fee	-	-	-23.63	182.01
31 May 2025	Tax	Tax	-	-	18.92	200.93
01 Jun 2025	Income	Income - Cash Account	-	-	0.90	201.83
30 Jun 2025	Fees & costs	Account Keeping Fee	-	-	-6.41	195.42
30 Jun 2025	Fees & costs	Administration Fee	-	-	-16.59	178.83
30 Jun 2025	Insurance	Income protection premium	-	-	-22.67	156.16
30 Jun 2025	Insurance	Group insurance premium standard	-	-	-70.74	85.42
30 Jun 2025	Tax	Tax	-	-	17.32	102.74
30 Jun 2025	Income	Income - Cash Account	-	-	0.50	103.24
30 Jun 2025	Tax	Tax	-	-	-0.07	103.17
10 Jul 2025	Income	Income - MLC MultiActive Growth	-	-	4,832.18	4,935.35
10 Jul 2025	Buys	MLC MultiActive Growth	5,094.0122	0.9486	-4,832.18	103.17
11 Jul 2025	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	1,910.27	2,013.44
12 Jul 2025	Buys	MLC MultiActive Growth	1,690.8488	0.9507	-1,607.49	405.95
31 Jul 2025	Insurance	Income protection premium	-	-	-26.29	379.66

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
31 Jul 2025	Fees & costs	Account Keeping Fee	-	-	-6.62	299.94
31 Jul 2025	Fees & costs	Administration Fee	-	-	-17.44	282.50
31 Jul 2025	Tax	Tax	-	-	-268.02	14.48
01 Aug 2025	Income	Income - Cash Account	-	-	0.92	15.40
31 Aug 2025	Insurance	Group insurance premium standard	-	-	-73.11	-57.71
31 Aug 2025	Insurance	Income protection premium	-	-	-26.29	-84.00
31 Aug 2025	Fees & costs	Account Keeping Fee	-	-	-6.62	-90.62
31 Aug 2025	Fees & costs	Administration Fee	-	-	-18.10	-108.72
31 Aug 2025	Sells	MLC MultiActive Growth	-980.0496	0.9674	948.10	839.38
31 Aug 2025	Tax	Tax	-	-	18.48	857.86
01 Sep 2025	Income	Income - Cash Account	-	-	0.03	857.89
30 Sep 2025	Insurance	Group insurance premium standard	-	-	-70.74	787.15
30 Sep 2025	Insurance	Income protection premium	-	-	-25.44	761.71
30 Sep 2025	Fees & costs	Account Keeping Fee	-	-	-6.41	755.30
30 Sep 2025	Fees & costs	Administration Fee	-	-	-17.58	737.72
30 Sep 2025	Tax	Tax	-	-	15.84	753.56
01 Oct 2025	Income	Income - Cash Account	-	-	2.07	755.63
08 Oct 2025	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	2,015.52	2,771.15
09 Oct 2025	Buys	MLC MultiActive Growth	1,727.3246	0.9819	-1,696.06	1,075.09
31 Oct 2025	Insurance	Group insurance premium standard	-	-	-73.10	1,001.99
31 Oct 2025	Insurance	Income protection premium	-	-	-26.28	975.71
31 Oct 2025	Fees & costs	Account Keeping Fee	-	-	-6.62	969.09
31 Oct 2025	Fees & costs	Administration Fee	-	-	-18.76	950.33
31 Oct 2025	Tax	Tax	-	-	-283.93	666.40
01 Nov 2025	Income	Income - Cash Account	-	-	2.54	668.94
30 Nov 2025	Insurance	Group insurance premium standard	-	-	-70.75	598.19
30 Nov 2025	Insurance	Income protection premium	-	-	-25.44	572.75
30 Nov 2025	Fees & costs	Account Keeping Fee	-	-	-6.41	566.34
30 Nov 2025	Fees & costs	Administration Fee	-	-	-17.99	548.35
30 Nov 2025	Tax	Tax	-	-	17.71	566.06
01 Dec 2025	Income	Income - Cash Account	-	-	1.56	567.62
31 Dec 2025	Insurance	Group insurance premium standard	-	-	-73.10	494.52
31 Dec 2025	Insurance	Income protection premium	-	-	-26.29	468.23
31 Dec 2025	Fees & costs	Account Keeping Fee	-	-	-6.62	461.61
31 Dec 2025	Fees & costs	Administration Fee	-	-	-18.64	442.97
31 Dec 2025	Tax	Tax	-	-	18.46	461.43
01 Jan 2026	Income	Income - Cash Account	-	-	1.37	462.80
08 Jan 2026	Income	Income - MLC MultiActive Growth	-	-	1,575.25	2,038.05
12 Jan 2026	Buys	MLC MultiActive Growth	1,597.7787	0.9859	-1,575.25	462.80
12 Jan 2026	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	2,015.52	2,478.32
13 Jan 2026	Buys	MLC MultiActive Growth	1,721.7135	0.9851	-1,696.06	782.26

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
14 Jan 2026	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	155.04	937.30
15 Jan 2026	Buys	MLC MultiActive Growth	131.7645	0.9901	-130.46	806.84
31 Jan 2026	Insurance	Group insurance premium standard	-	-	-73.11	733.73
31 Jan 2026	Insurance	Income protection premium	-	-	-26.29	707.44
31 Jan 2026	Fees & costs	Account Keeping Fee	-	-	-6.62	700.82
31 Jan 2026	Fees & costs	Administration Fee	-	-	-19.13	681.69
31 Jan 2026	Tax	Tax	-	-	-543.30	138.39
01 Feb 2026	Income	Income - Cash Account	-	-	2.24	140.63
28 Feb 2026	Insurance	Group insurance premium standard	-	-	-66.02	74.61
28 Feb 2026	Insurance	Income protection premium	-	-	-23.74	50.87
28 Feb 2026	Fees & costs	Account Keeping Fee	-	-	-5.98	44.89
28 Feb 2026	Fees & costs	Administration Fee	-	-	-17.28	27.61
28 Feb 2026	Tax	Tax	-	-	16.62	44.23
01 Mar 2026	Income	Income - Cash Account	-	-	0.32	44.55
31 Mar 2026	Sells	MLC MultiActive Growth	-969.5113	0.9433	914.54	959.09
31 Mar 2026	Insurance	Income protection premium	-	-	-26.29	932.80
31 Mar 2026	Insurance	Group insurance premium standard	-	-	-73.11	859.69
31 Mar 2026	Fees & costs	Account Keeping Fee	-	-	-6.62	853.07
31 Mar 2026	Fees & costs	Administration Fee	-	-	-18.55	834.52
31 Mar 2026	Tax	Tax	-	-	18.64	853.16
01 Apr 2026	Income	Income - Cash Account	-	-	0.11	853.27
04 Apr 2026	Tax	Tax	-	-	-204.04	649.23
15 Apr 2026	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	2,015.52	2,664.75
16 Apr 2026	Buys	MLC MultiActive Growth	1,728.5569	0.9812	-1,696.06	968.69
16 Apr 2026	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	155.04	1,123.73
17 Apr 2026	Buys	MLC MultiActive Growth	132.6757	0.9833	-130.46	993.27
21 Apr 2026	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	155.04	1,148.31
22 Apr 2026	Buys	MLC MultiActive Growth	133.8051	0.9750	-130.46	1,017.85
28 Apr 2026	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	155.04	1,172.89
29 Apr 2026	Buys	MLC MultiActive Growth	134.0939	0.9729	-130.46	1,042.43
30 Apr 2026	Insurance	Income protection premium	-	-	-25.44	1,016.99
30 Apr 2026	Insurance	Group insurance premium standard	-	-	-70.74	946.25
30 Apr 2026	Fees & costs	Account Keeping Fee	-	-	-6.41	939.84
30 Apr 2026	Fees & costs	Administration Fee	-	-	-18.50	921.34
30 Apr 2026	Tax	Tax	-	-	-352.67	568.67
01 May 2026	Income	Income - Cash Account	-	-	2.64	571.31
06 May 2026	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	155.04	726.35

Date	Type	Description	Units	Price \$	Amount \$	Balance \$
07 May 2026	Buys	MLC MultiActive Growth	132.7432	0.9828	-130.46	595.89
12 May 2026	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	155.04	750.93
13 May 2026	Buys	MLC MultiActive Growth	132.4064	0.9853	-130.46	620.47
19 May 2026	Deposit	Contribution - Super Guarantee (Sigismondi Vineyards Pty Ltd)	-	-	831.10	1,451.57
20 May 2026	Buys	MLC MultiActive Growth	710.8864	0.9838	-699.37	752.20
31 May 2026	Insurance	Income protection premium	-	-	-26.29	725.91
31 May 2026	Insurance	Group insurance premium standard	-	-	-73.11	652.80
31 May 2026	Fees & costs	Account Keeping Fee	-	-	-6.62	646.18
31 May 2026	Fees & costs	Administration Fee	-	-	-19.71	626.47
31 May 2026	Tax	Tax	-	-	-153.89	472.58
08 Jun 2026	Closing balance		-	-	-	472.58

Some of the amounts shown above are indicative only and cannot be used to calculate cash account interest payments.