

Period

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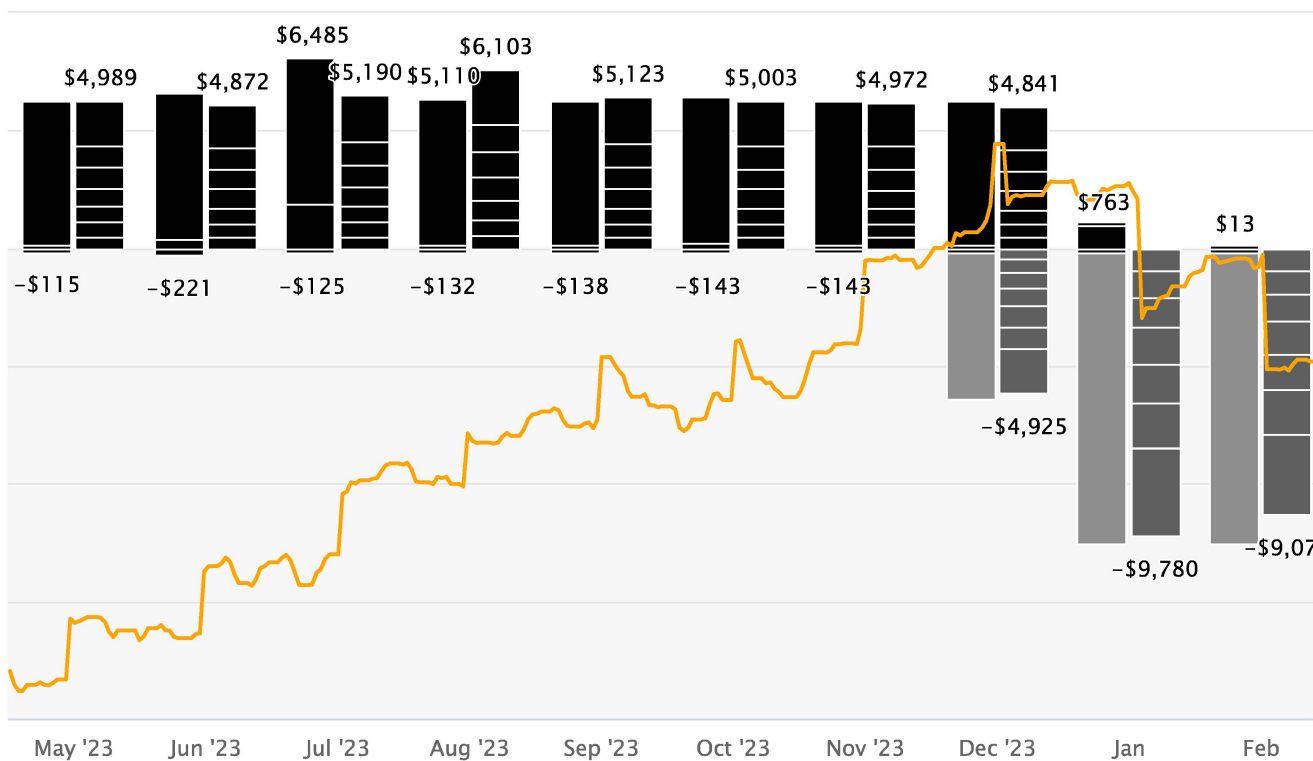
Last month of the period

April 2024

Accounts

Displaying all accounts

Ins & outs	All	Buys & sells
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● Additions ● Income ● Withdrawals ● Expenses ● Buys ● Sel

Additions \$40,000

Income \$3,012

Withdrawals -\$35,000

Expenses -\$1,291

Buys

Sells

\$41,093

\$33,600

Click on the cards above to filter by transaction type. ([show all](#))[Hide transactions](#)

May 2023 to April 2024

Date	Type	Amount	
Apr 10, 2024	Distributions	\$51.60	Stephen Cooke ETL0018AU:PIMCO GLOBAL BOND W
Apr 8, 2024	Distributions	\$52.10	Stephen Cooke BTA0061AU:PENDAL PROPERTY SECURITIES
Apr 3, 2024	Interest from cash	\$12.98	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Apr 3, 2024	Cash withdrawals	-\$10,000.00	Stephen Cooke Withdrawal from the SMA, paid via Direct Entry, (Ref=1397034120)
Mar 25, 2024	Sell	\$2,941.47	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 1762.9437 units @ \$1.67
Mar 25, 2024	Sell	\$1,633.63	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GBL GR (ZUR0617AU.FND) - 766.5627 units @ \$2.13
Mar 25, 2024	Sell	\$1,327.92	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 197.46 units @ \$6.73
Mar 25, 2024	Sell	\$1,246.64	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 1380.5537 units @ \$0.90
Mar 25, 2024	Sell	\$962.67	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 673.0568 units @ \$1.43
Mar 25, 2024	Sell	\$871.30	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 633.0276 units @ \$1.38
Mar 25, 2024	Sell	\$841.03	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 1292.5 units @ \$0.65

Date	Type	Amount	
Mar 13, 2024	Portfolio management fees	-\$39.78	Stephen Cooke Non advice Fees for the month ended 29 Feb 2024
Mar 4, 2024	Interest from cash	\$11.15	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Feb 16, 2024	Cash withdrawals	-\$10,000.00	Stephen Cooke Withdrawal from the SMA, paid via Direct Entry, (Ref=1394159895)
Feb 12, 2024	Sell	\$2,763.00	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 1696.5493 units @ \$1.63
Feb 12, 2024	Sell	\$1,496.77	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GBL GR (ZUR0617AU.FND) - 739.1469 units @ \$2.02
Feb 12, 2024	Sell	\$1,186.57	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 1328.0064 units @ \$0.89
Feb 12, 2024	Sell	\$1,167.35	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 190.17 units @ \$6.14
Feb 12, 2024	Sell	\$912.50	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 647.705 units @ \$1.41
Feb 12, 2024	Sell	\$815.24	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 608.7512 units @ \$1.34
Feb 12, 2024	Sell	\$729.03	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 1243.44 units @ \$0.59
Feb 12, 2024	Portfolio management fees	-\$41.50	Stephen Cooke Non advice Fees for the month ended 31 Jan 2024
Feb 1, 2024	Interest from cash	\$12.90	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Jan 18, 2024	Cash withdrawals	-\$10,000.00	Stephen Cooke Withdrawal from the SMA, paid via Direct Entry, (Ref=1392628965)
Jan 15, 2024	Distributions	\$63.13	Stephen Cooke ETL0018AU:PIMCO GLOBAL BOND W

Date	Type	Amount	
Jan 12, 2024	Sell	\$2,985.75	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 1877.359 units @ \$1.59
Jan 12, 2024	Sell	\$1,552.57	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GLBL GR (ZUR0617AU.FND) - 818.866 units @ \$1.90
Jan 12, 2024	Sell	\$1,322.08	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 1470.2815 units @ \$0.90
Jan 12, 2024	Sell	\$1,251.38	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 209.77 units @ \$5.97
Jan 12, 2024	Sell	\$983.27	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 716.3058 units @ \$1.37
Jan 12, 2024	Sell	\$911.52	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 674.9966 units @ \$1.35
Jan 12, 2024	Sell	\$773.03	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 1379.91 units @ \$0.56
Jan 11, 2024	Distributions	\$26.75	Stephen Cooke LAZ0014AU:LAZARD GLOBAL LISTED INFRASTRUCTURE
Jan 10, 2024	Distributions	\$624.78	Stephen Cooke BFL0017AU:BENNELONG TWENTY20 AUSTRALIAN EQUITIES
Jan 10, 2024	Portfolio management fees	-\$42.23	Stephen Cooke Non advice Fees for the month ended 31 Dec 2023
Jan 5, 2024	Distributions	\$42.57	Stephen Cooke BTA0061AU:PENDAL PROPERTY SECURITIES
Jan 3, 2024	Interest from cash	\$5.44	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Dec 27, 2023	Sell	\$1,505.41	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 932.2006 units @ \$1.61

Date	Type	Amount	
Dec 27, 2023	Sell	\$777.47	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GLBL GR (ZUR0617AU.FND) - 417.434 units @ \$1.86
Dec 27, 2023	Sell	\$675.38	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 744.2223 units @ \$0.91
Dec 27, 2023	Sell	\$624.19	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 104.05 units @ \$6.00
Dec 27, 2023	Sell	\$500.66	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 365.2588 units @ \$1.37
Dec 27, 2023	Sell	\$458.03	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 341.9436 units @ \$1.34
Dec 27, 2023	Sell	\$383.77	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 678.39 units @ \$0.57
Dec 18, 2023	Buy	\$1,472.10	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 924.9795 units @ \$1.59
Dec 18, 2023	Buy	\$766.25	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GLBL GR (ZUR0617AU.FND) - 407.5361 units @ \$1.88
Dec 18, 2023	Buy	\$657.03	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 731.0089 units @ \$0.90
Dec 18, 2023	Buy	\$615.54	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 103.37 units @ \$5.95
Dec 18, 2023	Buy	\$485.50	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 353.0935 units @ \$1.37
Dec 18, 2023	Buy	\$458.15	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 343.2321 units @ \$1.33
Dec 18, 2023	Buy	\$386.53	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) -

Date	Type	Amount	
			697.08 units @ \$0.55
Dec 18, 2023	Cash withdrawals	-\$5,000.00	Stephen Cooke Reversal of Direct Debit from Bank Account 732-501 000653193 for the Regular Contribution Plan
Dec 15, 2023	Cash deposits	\$5,000.00	Stephen Cooke Direct Debit from Bank Account 732-501 000653193 for the Regular Contribution Plan
Dec 11, 2023	Portfolio management fees	-\$44.83	Stephen Cooke Non advice Fees for the month ended 30 Nov 2023
Dec 11, 2023	Advice fees	-\$106.61	Stephen Cooke Ongoing advice Fees for the month ended 30 Nov 2023
Dec 1, 2023	Interest from cash	\$11.20	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Nov 16, 2023	Buy	\$1,484.36	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 980.1668 units @ \$1.51
Nov 16, 2023	Buy	\$817.69	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GBL GR (ZUR0617AU.FND) - 438.6978 units @ \$1.86
Nov 16, 2023	Buy	\$671.27	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 771.8389 units @ \$0.87
Nov 16, 2023	Buy	\$622.54	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 110.45 units @ \$5.64
Nov 16, 2023	Buy	\$552.60	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 386.9176 units @ \$1.43
Nov 16, 2023	Buy	\$457.05	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 357.377 units @ \$1.28
Nov 16, 2023	Buy	\$366.47	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 698.44 units @ \$0.52
Nov 15, 2023	Cash deposits	\$5,000.00	Stephen Cooke Direct Debit from Bank Account 734-086 000645063 for the Regular Contribution Plan

Date	Type	Amount	
Nov 9, 2023	Portfolio management fees	-\$42.39	Stephen Cooke Non advice Fees for the month ended 31 Oct 2023
Nov 9, 2023	Advice fees	-\$100.84	Stephen Cooke Ongoing advice Fees for the month ended 31 Oct 2023
Nov 1, 2023	Interest from cash	\$10.97	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Oct 17, 2023	Buy	\$1,530.17	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 1022.6347 units @ \$1.50
Oct 17, 2023	Buy	\$786.91	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GBL GR (ZUR0617AU.FND) - 430.8315 units @ \$1.83
Oct 17, 2023	Buy	\$676.17	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 796.4269 units @ \$0.85
Oct 17, 2023	Buy	\$645.09	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 112.9 units @ \$5.71
Oct 17, 2023	Buy	\$546.99	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 383.9614 units @ \$1.42
Oct 17, 2023	Buy	\$445.73	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 357.4959 units @ \$1.25
Oct 17, 2023	Buy	\$372.10	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 740.79 units @ \$0.50
Oct 16, 2023	Cash deposits	\$5,000.00	Stephen Cooke Direct Debit from Bank Account 734-086 000645063 for the Regular Contribution Plan
Oct 13, 2023	Portfolio management fees	-\$42.22	Stephen Cooke Non advice Fees for the month ended 30 Sep 2023
Oct 13, 2023	Advice fees	-\$100.40	Stephen Cooke Ongoing advice Fees for the month ended 30 Sep 2023

Date	Type	Amount	
Oct 11, 2023	Distributions	\$56.93	Stephen Cooke ETL0018AU:PIMCO GLOBAL BOND W
Oct 9, 2023	Distributions	\$91.26	Stephen Cooke LAZ0014AU:LAZARD GLOBAL LISTED INFRASTRUCTURE
Oct 9, 2023	Distributions	\$19.83	Stephen Cooke BTA0061AU:PENDAL PROPERTY SECURITIES
Oct 2, 2023	Interest from cash	\$12.40	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Sep 18, 2023	Buy	\$1,553.80	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 1004.5254 units @ \$1.55
Sep 18, 2023	Buy	\$831.83	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GLBL GR (ZUR0617AU.FND) - 448.3301 units @ \$1.86
Sep 18, 2023	Buy	\$696.10	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 800.5762 units @ \$0.87
Sep 18, 2023	Buy	\$647.56	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 111.7 units @ \$5.80
Sep 18, 2023	Buy	\$546.17	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 390.8198 units @ \$1.40
Sep 18, 2023	Buy	\$461.12	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 359.1268 units @ \$1.28
Sep 18, 2023	Buy	\$386.51	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 742.01 units @ \$0.52
Sep 15, 2023	Cash deposits	\$5,000.00	Stephen Cooke Direct Debit from Bank Account 734-086 000645063 for the Regular Contribution Plan
Sep 12, 2023	Portfolio management fees	-\$40.83	Stephen Cooke Non advice Fees for the month ended 31 Aug 2023

Date	Type	Amount	
Sep 12, 2023	Advice fees	-\$97.11	Stephen Cooke Ongoing advice Fees for the month ended 31 Aug 2023
Sep 1, 2023	Interest from cash	\$13.04	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Aug 16, 2023	Buy	\$1,476.66	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 976.1138 units @ \$1.51
Aug 16, 2023	Buy	\$788.36	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GLBL GR (ZUR0617AU.FND) - 424.0567 units @ \$1.86
Aug 16, 2023	Buy	\$662.04	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 462.0586 units @ \$1.43
Aug 16, 2023	Buy	\$656.16	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 760.1458 units @ \$0.86
Aug 16, 2023	Buy	\$622.02	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 110.24 units @ \$5.64
Aug 16, 2023	Buy	\$555.42	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 439.9344 units @ \$1.26
Aug 16, 2023	Buy	\$447.26	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 882.7 units @ \$0.51
Aug 15, 2023	Cash deposits	\$5,000.00	Stephen Cooke Direct Debit from Bank Account 734-086 000645063 for the Regular Contribution Plan
Aug 11, 2023	Portfolio management fees	-\$38.97	Stephen Cooke Non advice Fees for the month ended 31 Jul 2023
Aug 11, 2023	Advice fees	-\$92.69	Stephen Cooke Ongoing advice Fees for the month ended 31 Jul 2023
Aug 9, 2023	Buy	\$382.76	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 249.4383 units @ \$1.53

Date	Type	Amount	
Aug 9, 2023	Buy	\$182.95	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GBL GR (ZUR0617AU.FND) - 97.6146 units @ \$1.87
Aug 9, 2023	Buy	\$165.86	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 189.9269 units @ \$0.87
Aug 9, 2023	Buy	\$163.65	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 28.22 units @ \$5.80
Aug 3, 2023	Distributions	\$98.76	Stephen Cooke ZUR0617AU:ZURICH INVESTMENTS CONCENTRATED GLBL GR
Aug 1, 2023	Interest from cash	\$11.55	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Jul 19, 2023	Distributions	\$259.11	Stephen Cooke BTA0061AU:PENDAL PROPERTY SECURITIES
Jul 18, 2023	Buy	\$1,550.83	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 1034.7835 units @ \$1.50
Jul 18, 2023	Buy	\$826.19	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GBL GR (ZUR0617AU.FND) - 451.8901 units @ \$1.83
Jul 18, 2023	Buy	\$702.64	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 800.4515 units @ \$0.88
Jul 18, 2023	Buy	\$659.76	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 114.97 units @ \$5.74
Jul 18, 2023	Distributions	\$593.63	Stephen Cooke BFL0017AU:BENNELONG TWENTY20 AUSTRALIAN EQUITIES
Jul 18, 2023	Distributions	\$571.01	Stephen Cooke LAZ0014AU:LAZARD GLOBAL LISTED INFRASTRUCTURE
Jul 18, 2023	Buy	\$559.71	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 388.8506 units @ \$1.44

Date	Type	Amount	
Jul 18, 2023	Buy	\$489.11	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 373.1131 units @ \$1.31
Jul 18, 2023	Buy	\$401.74	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 778.87 units @ \$0.52
Jul 17, 2023	Cash deposits	\$5,000.00	Stephen Cooke Direct Debit from Bank Account 734-086 000645063 for the Regular Contribution Plan
Jul 12, 2023	Distributions	\$50.13	Stephen Cooke ETL0018AU:PIMCO GLOBAL BOND W
Jul 11, 2023	Portfolio management fees	-\$37.02	Stephen Cooke Non advice Fees for the month ended 30 Jun 2023
Jul 11, 2023	Advice fees	-\$88.03	Stephen Cooke Ongoing advice Fees for the month ended 30 Jun 2023
Jul 3, 2023	Interest from cash	\$11.30	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
Jun 29, 2023	Distributions	\$278.76	Stephen Cooke BTA0061AU:PENDAL PROPERTY SECURITIES
Jun 26, 2023	Portfolio management fees	-\$100.00	Stephen Cooke Expense recovery SMA
Jun 16, 2023	Buy	\$1,440.69	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 959.6945 units @ \$1.50
Jun 16, 2023	Buy	\$757.93	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GLBL GR (ZUR0617AU.FND) - 424.6819 units @ \$1.78
Jun 16, 2023	Buy	\$668.05	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 762.7061 units @ \$0.88
Jun 16, 2023	Buy	\$607.35	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 108.73 units @ \$5.59
Jun 16, 2023	Buy	\$538.75	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 372.0683 units @ \$1.45

Date	Type	Amount	
Jun 16, 2023	Buy	\$480.91	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 343.8994 units @ \$1.40
Jun 16, 2023	Buy	\$377.92	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 707.59 units @ \$0.53
Jun 15, 2023	Cash deposits	\$5,000.00	Stephen Cooke Direct Debit from Bank Account 734-086 000645063 for the Regular Contribution Plan
Jun 8, 2023	Portfolio management fees	-\$35.68	Stephen Cooke Non advice Fees for the month ended 31 May 2023
Jun 8, 2023	Advice fees	-\$84.85	Stephen Cooke Ongoing advice Fees for the month ended 31 May 2023
Jun 1, 2023	Interest from cash	\$10.39	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT
May 16, 2023	Buy	\$1,505.99	Stephen Cooke BENNELONG TWENTY20 AUSTRALIAN EQUITIES (BFL0017AU.FND) - 995.5619 units @ \$1.51
May 16, 2023	Buy	\$753.15	Stephen Cooke ZURICH INVESTMENTS CONCENTRATED GBL GR (ZUR0617AU.FND) - 428.6077 units @ \$1.76
May 16, 2023	Buy	\$676.14	Stephen Cooke PIMCO GLOBAL BOND W (ETL0018AU.FND) - 768.164 units @ \$0.88
May 16, 2023	Buy	\$601.86	Stephen Cooke PM CAPITAL GLOBAL COMPANIES (PMC0100AU.FND) - 111.34 units @ \$5.41
May 16, 2023	Buy	\$550.31	Stephen Cooke CC SAGE CAPITAL ABSOLUTE RETURN (CHN5843AU.FND) - 381.3659 units @ \$1.44
May 16, 2023	Buy	\$499.56	Stephen Cooke LAZARD GLOBAL LISTED INFRASTRUCTURE (LAZ0014AU.FND) - 355.0511 units @ \$1.41
May 16, 2023	Buy	\$402.36	Stephen Cooke PENDAL PROPERTY SECURITIES (BTA0061AU.FND) - 725.1 units @ \$0.55

Date	Type	Amount	
May 15, 2023	Cash deposits	\$5,000.00	Stephen Cooke Direct Debit from Bank Account 734-086 000645063 for the Regular Contribution Plan
May 10, 2023	Portfolio management fees	-\$33.97	Stephen Cooke Non advice Fees for the month ended 30 Apr 2023
May 10, 2023	Advice fees	-\$80.80	Stephen Cooke Ongoing advice Fees for the month ended 30 Apr 2023
May 1, 2023	Interest from cash	\$8.78	Stephen Cooke AUDCASH:MAIN CASH ACCOUNT