

Cash transactions

01 Jul 2019 to 30 Jun 2020

Macquarie Cash Account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				284,448.59
01/07/2019	Income	ANZ DIVIDEND A067/00598303	-	3,893.60	288,342.19
01/07/2019	Income	WBPCPG DST 001230285909	-	743.35	289,085.54
01/07/2019	Income	IPL DIVIDEND 001230010499	-	49.01	289,134.55
03/07/2019	Income	MQG S00022029711	-	5,587.20	294,721.75
05/07/2019	Portfolio Fee	MSWM - 0619 PFW FEE	-1,647.33	-	293,074.42
08/07/2019	Income	NABPD JUL PD201/00804509	-	465.88	293,540.30
09/07/2019	Income	NB GLOBAL CORP S00022029711	-	246.87	293,787.17
09/07/2019	Income	PERPETUAL CI Ref: 133897	-	23.06	293,810.23
10/07/2019	Internal Transfer Out	MSWM - NATIONAL STORAGE HOLDINGS LIMITED	-15,000.00	-	278,810.23
11/07/2019	Income	MSWM - ETL0018AU INCOME	-	1,336.87	280,147.10
12/07/2019	Income	PAXX DST 001230410796	-	1,633.21	281,780.31
16/07/2019	Income	MSWM - PLA0003AU INCOME	-	3,706.12	285,486.43
16/07/2019	Income	YMAX DST JUN 001230515998	-	2,808.82	288,295.25
16/07/2019	Income	MSWM - MGE0001AU INCOME	-	2,473.96	290,769.21
16/07/2019	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	280,769.21
22/07/2019	Income	CNEW DIV 001230547713	-	210.00	280,979.21
22/07/2019	Stock Purchase	MSWM - B 5000 S32 @ 3.000000	-15,000.00	-	265,979.21
24/07/2019	Internal Transfer Out	MSWM - BUY PIMCO GLOBAL BOND FUND WHOLES	-20,000.00	-	245,979.21
25/07/2019	Income	MSWM - CSA0038AU INCOME	-	132.10	246,111.31
25/07/2019	Stock Purchase	MSWM - BPAY TO ELDERS LIMITED RETAIL ENT	-6,537.90	-	239,573.41
26/07/2019	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	238,573.41
31/07/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	189.72	238,763.13
05/08/2019	Stock Purchase	MSWM - B 900 CRED @ 27.550000	-24,795.00	-	213,968.13
07/08/2019	Portfolio Fee	MSWM - 0719 PFW FEE	-1,707.31	-	212,260.82
08/08/2019	Income	PERPETUAL CREDIT Ref: 144438	-	107.91	212,368.73
08/08/2019	Stock Purchase	MSWM - B 100 CETF @ 55.050000	-5,505.00	-	206,863.73
08/08/2019	Stock Purchase	MSWM - B 1000 CNEW @ 6.120000	-6,120.00	-	200,743.73
09/08/2019	Income	NB GLOBAL CORP S00022029711	-	179.81	200,923.54
12/08/2019	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	190,923.54
19/08/2019	Income	MSWM - CSA0038AU INCOME	-	115.50	191,039.04
27/08/2019	Stock Purchase	MSWM - B 1000 BHP @ 35.040000	-35,040.00	-	155,999.04
28/08/2019	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	154,999.04
30/08/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	129.00	155,128.04

Cash transactions

01 Jul 2019 to 30 Jun 2020

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/09/2019	Stock Purchase	BPAY TO CIS - AMP SPP 2019	-15,000.00	-	140,128.04
05/09/2019	Income	NATIONAL STORAGE SEP19/00801338	-	2,550.00	142,678.04
06/09/2019	Stock Sell	MSWM - S 15000 LSF @ 1.415000	-	21,225.00	163,903.04
06/09/2019	Portfolio Fee	MSWM - 0819 PFW FEE	-1,683.42	-	162,219.62
06/09/2019	Stock Purchase	MSWM - B 7100 HM1 @ 2.970000	-21,087.00	-	141,132.62
09/09/2019	Income	PERPETUAL CREDIT Ref: 156587	-	107.81	141,240.43
10/09/2019	Income	MCN4 S00022029711	-	622.57	141,863.00
10/09/2019	Income	NB GLOBAL CORP S00022029711	-	179.81	142,042.81
11/09/2019	Income	AGF DISTRIBUTION SEP19/00803382	-	993.49	143,036.30
11/09/2019	Income	MSWM - CSA0038AU INCOME	-	115.40	143,151.70
16/09/2019	Income	LLC DIST 19REC/00827350	-	1,036.50	144,188.20
16/09/2019	Income	MQGPC S00022029711	-	553.90	144,742.10
16/09/2019	Income	IAG FINANCE SEP19/00802706	-	147.39	144,889.49
16/09/2019	Income	VGI PARTNERS LIM S00022029711	-	84.63	144,974.12
17/09/2019	Income	MQGPB S00022029711	-	1,484.55	146,458.67
17/09/2019	Income	SUNPF QRT DST 001233392768	-	381.12	146,839.79
17/09/2019	Income	NABPF SEP DIS PF201/00805815	-	355.38	147,195.17
17/09/2019	Income	CRED DST AUG 001233605655	-	49.01	147,244.18
18/09/2019	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	137,244.18
20/09/2019	Income	CAP NOTES 4 DIST C4S19/00606478	-	618.85	137,863.03
20/09/2019	Income	TABCORP DIV 001231824706	-	440.00	138,303.03
20/09/2019	Income	WOODSIDE INT19/00568908	-	414.20	138,717.23
23/09/2019	Income	WBCPF DST 001234487713	-	182.96	138,900.19
23/09/2019	Income	NABPC SEP PC201/00804420	-	163.52	139,063.71
25/09/2019	Income	BHP GROUP DIV AF380/01044144	-	5,366.76	144,430.47
25/09/2019	Income	SONIC HEALTHCARE FIN19/00820414	-	1,782.45	146,212.92
26/09/2019	Income	TLS FNL DIV 001232500463	-	2,129.12	148,342.04
26/09/2019	Income	SANTOS LIMITED S00022029711	-	621.32	148,963.36
27/09/2019	Income	Origin Energy S00022029711	-	942.90	149,906.26
27/09/2019	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	148,906.26
27/09/2019	Stock Purchase	BPAY TO BOARDROOM P/L #12	-31,000.00	-	117,906.26
30/09/2019	Income	WBCPG DST 001234724660	-	681.29	118,587.55
30/09/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	88.43	118,675.98
02/10/2019	Income	EHE FNL DIV 001234130814	-	780.00	119,455.98

Cash transactions

01 Jul 2019 to 30 Jun 2020

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/10/2019	Income	MIN PAYMENT OCT19/00804645	-	3,131.00	122,586.98
04/10/2019	Income	QBE DIVIDEND 19FPA/00834215	-	1,862.75	124,449.73
04/10/2019	Income	IVC ITM DIV 001234113884	-	350.00	124,799.73
07/10/2019	Stock Sell	MSWM - S 4000 TAH @ 4.870315	-	19,481.26	144,280.99
07/10/2019	Income	MSWM - ETL0018AU INCOME	-	164.10	144,445.09
07/10/2019	Portfolio Fee	MSWM - 0919 PFW FEE	-1,713.35	-	142,731.74
08/10/2019	Income	NABPD OCT PD202/00804478	-	429.16	143,160.90
08/10/2019	Income	PERPETUAL CREDIT Ref: 175098	-	104.23	143,265.13
10/10/2019	Income	SOUTH32 DIVIDEND AF006/00981991	-	476.39	143,741.52
10/10/2019	Income	NB GLOBAL CORP S00022029711	-	179.81	143,921.33
11/10/2019	Income	MSWM - CSA0038AU INCOME	-	114.95	144,036.28
14/10/2019	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	134,036.28
14/10/2019	Stock Purchase	MSWM - IPO DTCZZ	-16,954.20	-	117,082.08
16/10/2019	Stock Sell	MSWM - SELL BENTHAM GLOBAL INCOME FUND	-	39,429.97	156,512.05
16/10/2019	Income	YMAX DST SEP 001235147642	-	3,726.69	160,238.74
16/10/2019	Income	CRED DST SEP 001235175345	-	60.04	160,298.78
18/10/2019	Income	QUB DIVIDEND 19OCT/00807901	-	1,205.76	161,504.54
18/10/2019	Income	PIC FNL DIV 001235206885	-	680.00	162,184.54
25/10/2019	Income	WAM Leaders Ltd S00022029711	-	1,363.65	163,548.19
25/10/2019	Income	WAM GLOBAL LTD S00022029711	-	318.00	163,866.19
28/10/2019	Stock Sell	MSWM - S 3000 STO @ 8.000000	-	24,000.00	187,866.19
28/10/2019	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	186,866.19
31/10/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	70.34	186,936.53
07/11/2019	Income	PERPETUAL CREDIT Ref: 186740	-	101.11	187,037.64
07/11/2019	Portfolio Fee	MSWM - 1019 PFW FEE	-1,698.21	-	185,339.43
11/11/2019	Income	NB GLOBAL CORP S00022029711	-	179.81	185,519.24
12/11/2019	Income	SNC DIVIDEND 001235324035	-	2,100.00	187,619.24
12/11/2019	Stock Purchase	MSWM - B 1000 AMC @ 14.620000	-14,620.00	-	172,999.24
12/11/2019	Stock Purchase	MSWM - IPO CBAZZ	-18,000.00	-	154,999.24
13/11/2019	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	144,999.24
13/11/2019	Stock Purchase	MSWM - IPO KKCZZ	-33,750.00	-	111,249.24
15/11/2019	Stock Sell	MSWM - S 3770 IPL @ 3.500000	-	13,195.00	124,444.24
18/11/2019	Income	CRED DST OCT 001235415200	-	57.66	124,501.90
18/11/2019	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-40,000.00	-	84,501.90

Cash transactions

01 Jul 2019 to 30 Jun 2020

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
19/11/2019	Stock Sell	MSWM - S 6000 EML @ 4.460000	-	26,760.00	111,261.90
19/11/2019	Income	TPM DIVIDEND NOV19/00807306	-	113.50	111,375.40
22/11/2019	Stock Purchase	BPAY TO EML ANREO OFFER 19	-21,300.00	-	90,075.40
26/11/2019	Stock Sell	MSWM - S 2000 IVC @ 13.030000	-	26,060.00	116,135.40
28/11/2019	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	115,135.40
29/11/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	60.34	115,195.74
03/12/2019	Stock Sell	MSWM - S 2000 PDL @ 8.580000	-	17,160.00	132,355.74
03/12/2019	Stock Purchase	MSWM - B 2000 PDL @ 8.520000	-17,040.00	-	115,315.74
03/12/2019	Stock Purchase	MSWM - B 15000 WLE @ 1.230000	-18,450.00	-	96,865.74
04/12/2019	Sundry Deposit	ATO ATO006000011749153	-	67,520.63	164,386.37
04/12/2019	Sundry Withdrawal	TRANSACT FUNDS TFR TO VESTNET PTY LTD	-589.46	-	163,796.91
04/12/2019	Sundry Withdrawal	TRANSACT FUNDS TFR TO VESTNET PTY LTD	-5,456.00	-	158,340.91
06/12/2019	Income	PERPETUAL CREDIT Ref: 200649	-	97.79	158,438.70
06/12/2019	Portfolio Fee	MSWM - 1119 PFW FEE	-1,735.35	-	156,703.35
06/12/2019	Stock Purchase	BPAY TO BOARDROOM P/L #40	-7,842.50	-	148,860.85
09/12/2019	Stock Purchase	MSWM - IPO NTOZZ	-11,611.72	-	137,249.13
10/12/2019	Income	MCN4 S00022029711	-	593.30	137,842.43
11/12/2019	Income	NB GLOBAL CORP S00022029711	-	179.81	138,022.24
13/12/2019	Income	ELDERS LIMITED S00022029711	-	816.03	138,838.27
16/12/2019	Income	IAG FINANCE REC19/00802569 - Interest payment	-	140.01	138,978.28
16/12/2019	Income	MQGPC S00022029711	-	535.80	139,514.08
16/12/2019	Stock Sell	IAG FINANCE REC19/00802569 - Redemption	-	14,500.00	154,014.08
17/12/2019	Stock Sell	MSWM - S 1000 MIN @ 16.817910	-	16,817.91	170,831.99
17/12/2019	Income	SUNPF QRT DST 001236172543	-	358.56	171,190.55
17/12/2019	Income	NABPF DEC DIS PF202/00805681	-	333.98	171,524.53
17/12/2019	Income	AMCOR PLC DIV DEC19/00844169	-	167.00	171,691.53
17/12/2019	Income	CRED DST NOV 001236206159	-	72.01	171,763.54
17/12/2019	Stock Purchase	MSWM - B 3000 NTO @ 1.600000	-4,800.00	-	166,963.54
18/12/2019	Stock Sell	MSWM - S 7500 NSR @ 1.940000	-	14,550.00	181,513.54
18/12/2019	Income	ANZ DIVIDEND A068/00594444	-	3,893.60	185,407.14
18/12/2019	Income	MQG Dividend S00022029711	-	3,880.00	189,287.14
19/12/2019	Income	PDL FNL DIV 001236353202	-	1,312.50	190,599.64
19/12/2019	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	180,599.64
20/12/2019	Income	WBC DIVIDEND 001235681115	-	2,200.00	182,799.64

Cash transactions

01 Jul 2019 to 30 Jun 2020

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/12/2019	Income	CAP NOTES 4 DIST C4D19/00606338	-	635.90	183,435.54
20/12/2019	Expense	BPAY TO ASIC	-54.00	-	183,381.54
23/12/2019	Stock Sell	MSWM - S 2000 PDL @ 9.000000	-	18,000.00	201,381.54
23/12/2019	Income	WBCPF DST 001236432995	-	171.56	201,553.10
23/12/2019	Income	NABPC DEC PC202/00804388	-	154.10	201,707.20
27/12/2019	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	200,707.20
30/12/2019	Income	WBPCG DST 001236502012	-	643.56	201,350.76
31/12/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	74.56	201,425.32
31/12/2019	Stock Purchase	MSWM - B 1000 CNEW @ 6.930000	-6,930.00	-	194,495.32
07/01/2020	Income	NABPD JAN PD203/00804422	-	404.08	194,899.40
08/01/2020	Income	MSWM - ETL0018AU INCOME	-	222.31	195,121.71
08/01/2020	Income	PERPETUAL CREDIT Ref: 214884	-	101.02	195,222.73
08/01/2020	Portfolio Fee	MSWM - 1219 PFW FEE	-1,766.51	-	193,456.22
10/01/2020	Stock Sell	MSWM - S 2000 STO @ 8.960230	-	17,920.46	211,376.68
10/01/2020	Income	NB GLOBAL CORP S00022029711	-	179.81	211,556.49
16/01/2020	Income	CETF DIV 001236599576	-	333.08	211,889.57
17/01/2020	Income	YMAX DEC19 001236660645	-	2,773.09	214,662.66
17/01/2020	Income	CRED DST DEC 001236715053	-	95.21	214,757.87
21/01/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	204,757.87
28/01/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	203,757.87
31/01/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	92.90	203,850.77
04/02/2020	Income	REBATE OF ADVISER COMMISSION	-	43.40	203,894.17
07/02/2020	Income	PERPETUAL CREDIT Ref: 227860	-	101.02	203,995.19
07/02/2020	Portfolio Fee	MSWM - 0120 PFW FEE	-1,810.11	-	202,185.08
11/02/2020	Income	NB GLOBAL CORP S00022029711	-	179.81	202,364.89
13/02/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO CRISPIN & JEFFERY	-770.00	-	201,594.89
13/02/2020	Withdrawal	BPAY TO EHL RIGHTS ISSUE	-1,945.80	-	199,649.09
17/02/2020	Stock Sell	MSWM - S 5000 S32 @ 2.590000	-	12,950.00	212,599.09
17/02/2020	Stock Purchase	MSWM - B 500 AMC @ 15.465000	-7,732.50	-	204,866.59
18/02/2020	Income	CRED DST JAN 001237041309	-	91.18	204,957.77
18/02/2020	Sundry Withdrawal	BPAY TO BOARDROOM P/L #16 - NBI	-30,750.00	-	174,207.77
19/02/2020	Stock Sell	MSWM - S 1000 MIN @ 19.140000	-	19,140.00	193,347.77
19/02/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	183,347.77
25/02/2020	Stock Purchase	MSWM - B 2000 STO @ 8.000000	-16,000.00	-	167,347.77

Cash transactions

01 Jul 2019 to 30 Jun 2020

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/02/2020	Income	NATIONAL STORAGE FEB20/00801569	-	2,409.78	169,757.55
28/02/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	81.30	169,838.85
28/02/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	168,838.85
03/03/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	38.04	168,876.89
04/03/2020	Sundry Deposit	NB Global Corpor S00022029711 - NBI REFUND	-	30,750.00	199,626.89
05/03/2020	Stock Sell	MSWM - S 5000 YMAX @ 8.180000	-	40,900.00	240,526.89
06/03/2020	Income	NB GLOBAL CORP S00022029711	-	179.81	240,706.70
06/03/2020	Income	PERPETUAL CREDIT Ref: 325406	-	94.52	240,801.22
06/03/2020	Portfolio Fee	MSWM - 0220 PFW FEE	-1,807.51	-	238,993.71
10/03/2020	Income	MCN4 S00022029711	-	579.10	239,572.81
11/03/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	229,572.81
11/03/2020	Stock Purchase	MSWM - B 1000 BHP @ 28.715440	-28,715.44	-	200,857.37
12/03/2020	Stock Sell	MSWM - S 13500 KKC @ 2.050000	-	27,675.00	228,532.37
12/03/2020	Stock Purchase	MSWM - B 15000 WLE @ 1.100000	-16,500.00	-	212,032.37
12/03/2020	Stock Purchase	MSWM - B 12000 HM1 @ 2.800000	-33,600.00	-	178,432.37
16/03/2020	Stock Sell	MSWM - S 5000 CNEW @ 7.767900	-	38,839.50	217,271.87
16/03/2020	Stock Sell	MSWM - S 440 CETF @ 59.120000	-	26,012.80	243,284.67
16/03/2020	Income	MQGPC S00022029711	-	520.90	243,805.57
16/03/2020	Income	PERLS XII DST 001240301792	-	165.38	243,970.95
17/03/2020	Stock Sell	MSWM - S 18838 DTC @ 0.860000	-	16,200.68	260,171.63
17/03/2020	Income	MQGPB S00022029711	-	1,338.20	261,509.83
17/03/2020	Income	LLC DIST 20REC/00825893	-	1,036.50	262,546.33
17/03/2020	Income	SUNPF QRT DST 001239825037	-	349.08	262,895.41
17/03/2020	Income	NABPF MAR DIS PF203/00805550	-	324.98	263,220.39
17/03/2020	Income	CRED DST FEB 001239968693	-	130.18	263,350.57
18/03/2020	Income	VGI PARTNERS LIM S00022029711	-	46.04	263,396.61
20/03/2020	Income	WOODSIDE FIN19/00569723	-	646.77	264,043.38
20/03/2020	Income	CAP NOTES 4 DIST C4M20/00606214	-	635.25	264,678.63
23/03/2020	Stock Sell	MSWM - SELL PIMCO GLOBAL BOND FUND WHOLE	-	47,977.87	312,656.50
23/03/2020	Stock Sell	NABPC RESALE PCRES/00801639	-	20,000.00	332,656.50
23/03/2020	Income	WBPCPF DST 001241026292	-	171.80	332,828.30
23/03/2020	Income	NABPC MAR PC203/00804298	-	154.36	332,982.66
24/03/2020	Income	BHP GROUP DIV AI381/01039079	-	4,691.85	337,674.51
24/03/2020	Income	AMCOR PLC DIV MAR20/00844166	-	256.50	337,931.01

Cash transactions

01 Jul 2019 to 30 Jun 2020

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/03/2020	Income	SONIC HEALTHCARE INT20/00821157	-	1,188.30	339,119.31
26/03/2020	Income	MIN PAYMENT MAR20/00804189	-	1,863.00	340,982.31
26/03/2020	Income	SANTOS LIMITED S00022029711	-	302.75	341,285.06
27/03/2020	Stock Sell	MSWM - S 200 WBCPF @ 97.001000	-	19,400.20	360,685.26
27/03/2020	Income	TLS ITM DIV 001238716776	-	2,129.12	362,814.38
27/03/2020	Income	Origin Energy S00022029711	-	942.90	363,757.28
27/03/2020	Income	EHE ITM DIV 001239853669	-	540.00	364,297.28
27/03/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	363,297.28
27/03/2020	Stock Purchase	MSWM - B 200 SUNPF @ 83.500000	-16,700.00	-	346,597.28
30/03/2020	Income	WBPCPG DST 001241242754	-	642.17	347,239.45
31/03/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	51.87	347,291.32
02/04/2020	Income	SOUTH32 DIVIDEND RAU20/00977180	-	221.08	347,512.40
02/04/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	54.59	347,566.99
03/04/2020	Income	VGI PARTNERS GLO S00022029711	-	131.06	347,698.05
07/04/2020	Income	QUB DIVIDEND 20APR/00807632	-	1,205.76	348,903.81
07/04/2020	Income	NABPD APR PD204/00804281	-	409.36	349,313.17
07/04/2020	Income	PERPETUAL CREDIT Ref: 398078	-	88.14	349,401.31
07/04/2020	Portfolio Fee	MSWM - 0320 PFW FEE	-1,489.86	-	347,911.45
08/04/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO PARADELL INVESTMEN	-20,000.00	-	327,911.45
09/04/2020	Income	QBE DIVIDEND FPA20/00830990	-	2,011.77	329,923.22
09/04/2020	Income	NB GLOBAL CORP S00022029711	-	179.81	330,103.03
09/04/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO PARADELL INVESTMEN	-20,000.00	-	310,103.03
16/04/2020	Stock Sell	MSWM - S 250 MQGPC @ 92.000000	-	23,000.00	333,103.03
20/04/2020	Income	YMAX DST MAR 001241504776	-	1,833.20	334,936.23
20/04/2020	Income	CRED DST MAR 001241452994	-	98.69	335,034.92
23/04/2020	Stock Sell	MSWM - S 10000 LSF @ 1.005000	-	10,050.00	345,084.92
23/04/2020	Stock Purchase	MSWM - B 3800 HM1 @ 2.680000	-10,184.00	-	334,900.92
24/04/2020	Income	PIC ITM DIV 001241429435	-	640.00	335,540.92
28/04/2020	Income	WAM Leaders Ltd S00022029711	-	2,452.29	337,993.21
28/04/2020	Income	WAM GLOBAL LTD S00022029711	-	477.00	338,470.21
30/04/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	13.61	338,483.82
01/05/2020	Stock Sell	MSWM - S 2000 LLC @ 10.850000	-	21,700.00	360,183.82
04/05/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	68.23	360,252.05
05/05/2020	Income	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME	-	15.44	360,267.49

Cash transactions

01 Jul 2019 to 30 Jun 2020

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
05/05/2020	Income	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME	-	6.63	360,274.12
05/05/2020	Income	MSWM - REBATE 0520 BENTHAM GLOBAL INCOME	-	1.16	360,275.28
06/05/2020	Stock Sell	MSWM - S 6548 QUB @ 2.500000	-	16,370.00	376,645.28
07/05/2020	Income	PERPETUAL CREDIT Ref: 633370	-	81.53	376,726.81
07/05/2020	Portfolio Fee	MSWM - 0420 PFW FEE	-1,457.34	-	375,269.47
11/05/2020	Income	NB GLOBAL CORP S00022029711	-	179.81	375,449.28
15/05/2020	Stock Purchase	MSWM - B 1000 ORG @ 5.280000	-5,280.00	-	370,169.28
15/05/2020	Stock Purchase	MSWM - B 1000 PDL @ 5.810000	-5,810.00	-	364,359.28
18/05/2020	Income	CRED DST APR 20 001241571742	-	103.61	364,462.89
18/05/2020	Stock Purchase	BPAY TO QUB ANREO 2020	-25,537.20	-	338,925.69
19/05/2020	Income	TPM DIVIDEND MAY20/00806640	-	170.25	339,095.94
20/05/2020	Internal Transfer Out	BPAY TO LLC SPP 2020	-30,000.00	-	309,095.94
22/05/2020	Internal Transfer Out	BPAY TO NSR SPP 2020	-30,000.00	-	279,095.94
25/05/2020	Stock Purchase	MSWM - B 5800 MHG @ 3.410000	-19,778.00	-	259,317.94
26/05/2020	Stock Sell	MSWM - S 19000 NSR @ 1.730000	-	32,870.00	292,187.94
27/05/2020	Stock Purchase	MSWM - B 500 PPT @ 30.000000	-15,000.00	-	277,187.94
28/05/2020	Income	SNC DIVIDEND 001241616256	-	2,100.00	279,287.94
29/05/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	14.10	279,302.04
01/06/2020	Stock Sell	QUBE REFUND REF20/00804136	-	8,903.70	288,205.74
02/06/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	70.91	288,276.65
02/06/2020	Stock Purchase	MSWM - B 5000 NTO @ 1.550000	-7,750.00	-	280,526.65
02/06/2020	Stock Purchase	MSWM - B 5000 MICH @ 2.860000	-14,300.00	-	266,226.65
03/06/2020	Stock Purchase	MSWM - B 3000 ABC @ 2.920000	-8,760.00	-	257,466.65
05/06/2020	Income	PERPETUAL CREDIT Ref: 678437	-	83.68	257,550.33
05/06/2020	Portfolio Fee	MSWM - 0520 PFW FEE	-1,528.34	-	256,021.99
05/06/2020	Stock Purchase	MSWM - B 3821 ARFX @ 2.280000	-8,711.88	-	247,310.11
05/06/2020	Stock Purchase	MSWM - B 4000 ARF @ 2.380000	-9,520.00	-	237,790.11
09/06/2020	Internal Transfer In	LENDLEASE CORP SPP20/00803948	-	6,421.20	244,211.31
10/06/2020	Internal Transfer In	NATIONAL STORAGE REF20/00800111	-	15,000.00	259,211.31
10/06/2020	Income	MCN4 S00022029711	-	547.99	259,759.30
10/06/2020	Income	NB GLOBAL CORP S00022029711	-	179.81	259,939.11
15/06/2020	Income	MQGPC S00022029711	-	244.40	260,183.51
15/06/2020	Income	PERLS XII DST 001241946516	-	114.12	260,297.63
16/06/2020	Stock Purchase	MSWM - B 700 PPT @ 29.000000	-20,300.00	-	239,997.63

Cash transactions

01 Jul 2019 to 30 Jun 2020

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/06/2020	Income	SUNPF QRT DST 001241814317	-	494.46	240,492.09
17/06/2020	Income	NABPF JUN DIS PF204/00805382	-	306.47	240,798.56
17/06/2020	Income	AMCOR PLC DIV JUN20/00844990	-	265.50	241,064.06
17/06/2020	Income	CRED DST MAY 20 001241847368	-	99.04	241,163.10
19/06/2020	Income	ELDERS LIMITED S00022029711	-	816.03	241,979.13
22/06/2020	Income	CAP NOTES 4 DIST C4J20/00606025	-	555.19	242,534.32
24/06/2020	Stock Sell	MSWM - S 2000 TPM @ 8.970000	-	17,940.00	260,474.32
24/06/2020	Stock Purchase	MSWM - B 2000 TPM @ 8.959545	-17,919.09	-	242,555.23
30/06/2020	Income	WBPCG DST 001242083872	-	588.01	243,143.24
30/06/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	10.17	243,153.41
		Opening balance			Closing balance
		\$	\$	\$	\$
	Macquarie Cash Account summary	284,448.59	-953,091.33	911,796.15	243,153.41