



M1

## Macquarie Cash Management Account

enquiries 1800 806 310

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 116742149

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	50,330.00	58.67	249,200.14

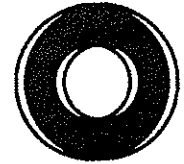
\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 25 February: 0.12% pa (53 days); 26 February to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (125 days)

### annual interest summary 2020/2021

INTEREST PAID	172.35
TOTAL INCOME PAID	172.35

continued on next

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MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



010 33943

DALZIELL SUPER FUND PTY LTD  
PO BOX 1003  
POTTS POINT NSW 1335

1 Shelley Street  
Sydney, NSW 2000

account balance **\$249,200.14**  
as at 30 Jun 21

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 116742149

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			299,471.47
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		34.14	299,505.61
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		24.53	299,530.14
23.03.21	Cheque CHEQUE WITHDRAWAL 000127	275.00		299,255.14
23.03.21	Cheque CHEQUE WITHDRAWAL 000128	55.00		299,200.14
20.04.21	Funds transfer TRANSACT FUNDS TFR TO H A & L E DALZIELL	30,000.00		269,200.14
09.06.21	Funds transfer TRANSACT FUNDS TFR TO H A & L E DALZIELL	20,000.00		249,200.14

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116742149

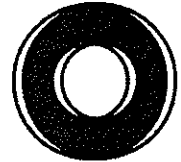
deposits using BPay  
From another bank



Billers code: 20206  
Ref: 116 742 149

continued on next

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MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



010 29739

DALZIELL SUPER FUND PTY LTD  
PO BOX 1003  
POTTS POINT NSW 1335

1 Shelley Street  
Sydney, NSW 2000

account balance **\$299,471.47**  
as at 31 Dec 20

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 116742149

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			132,657.48
06.07.20	Deposit MACQUARIE BANK TERM DEP/AT CALL <i>TERM DEP CLOSED</i>		201,495.89	334,153.37
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		12.83	334,166.20
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		14.21	334,180.41
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		13.76	334,194.17
18.12.20	Funds transfer TRANSACT FUNDS TFR TO H A & L E DALZIELL	35,000.00		299,194.17
24.12.20	Deposit CLARKE TST Ato bal ref CMTrus		204.42	299,398.59
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		72.88	299,471.47

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116742149

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 742 149

continued on next

**THE DALZIELL FAMILY SUPER FUND**

**Adviser:** Tom Woollan  
**Product:** Portfolio Management Service  
**Account Type:** Pooled

**Account Number:** 00030820  
**Previous Account:** 52405500

**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021**

Date	Transaction Details	Payments	Receipts	Balance
30 Jun 21	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3,410.53 ✓		175,355.15
30 Jun 21	<b>CLOSING CASH BALANCE</b>			<b>\$175,355.15</b>

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

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THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woolian  
 Product: Portfolio Management Service  
 Account Type: Pooled

Account Number: 00030820  
 Previous Account: 52405500

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021

Date	Transaction Details	Payments	Receipts	Balance
30 Apr 21	BANK INTEREST INTEREST ON CREDIT BALANCE		16.75 ✓	197,514.16
30 Apr 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	334.73 ✓		197,179.43
27 May 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		182,179.43
31 May 21	BANK INTEREST INTEREST ON CREDIT BALANCES		16.56 ✓	182,195.99
31 May 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	334.94 ✓		181,861.05
25 Jun 21	WESTPAC BANKING CORPORATION INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 21 AT 58.0000 CPS		11,091.34 ✓	192,952.39
27 Jun 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		177,952.39
30 Jun 21	WESTPAC CAPITAL NOTES 4 3 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 87.0700 CPU		1,131.91 ✓	179,084.30
30 Jun 21	BANK INTEREST INTEREST ON CREDIT BALANCES		14.84 ✓	179,099.14
30 Jun 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	333.46 ✓		178,765.68

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THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woollian  
 Product: Portfolio Management Service  
 Account Type: Pooled

Account Number: 00030820  
 Previous Account: 52405500

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021

Date	Transaction Details	Payments	Receipts	Balance
31 Mar 21	RAMSAY HEALTH CARE LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 21 AT 48.5000 CPS		454.45 ✓	183,248.00
31 Mar 21	WESFARMERS LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 21 AT 88.0000 CPS		4,866.40 ✓	188,114.40
31 Mar 21	BANK INTEREST INTEREST ON CREDIT BALANCES		14.63 ✓	188,129.03
31 Mar 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	334.20 ✓		187,794.83
01 Apr 21	CSL LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 21 AT 134.9072 CPS		7,314.67 ✓	195,109.50
01 Apr 21	BANK INTEREST INTEREST ON CREDIT BALANCE		1.47 ✓	195,110.97
07 Apr 21	NAB CAPITAL NOTES 2 3 MONTHS ASSESSABLE INCOME TO 07 APR 21 AT 85.7800 CPU		1,200.92 ✓	196,311.89
09 Apr 21	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 31 MAR 21 AT 2.2472 CPU		1,950.19 ✓	198,262.08
14 Apr 21	WOOLWORTHS GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 03 JUL 21 AT 53.0000 CPS		1,395.49 ✓	199,657.57
15 Apr 21	RIO TINTO LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 20 AT 517.1100 CPS		12,839.84 ✓	212,497.41
27 Apr 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		197,497.41

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THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woolian  
 Product: Portfolio Management Service  
 Account Type: Pooled

Account Number: 00030820  
 Previous Account: 52405500

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021

Date	Transaction Details	Payments	Receipts	Balance
28 Feb 21	BANK INTEREST INTEREST ON CREDIT BALANCE		19.67 ✓	170,112.55
28 Feb 21	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	3.52 ✓		170,109.03
28 Feb 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	334.49 ✓		169,774.54
01 Mar 21	ANZ BANK UNSEC NON-CUM SUB NOTES 6 MONTHS ASSESSABLE INCOME TO 28 FEB 21 AT 123.1300 CPU		1,477.56 ✓	171,252.10
17 Mar 21	LENDLEASE GROUP STPLD SEC'S 6 MONTHS ASSESSABLE INCOME TO 31 DEC 20 AT 3.8394 CPU		912.27 ✓	172,164.37
17 Mar 21	LENDLEASE GROUP STPLD SEC'S INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 21 AT 11.1606 CPS		2,651.88 ✓	174,816.25
23 Mar 21	BHP GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 21 AT 131.1347 CPS		19,249.27 ✓	194,065.52
24 Mar 21	WOODSIDE PETROLEUM LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 20 AT 15.2963 CPS		801.38 ✓	194,866.90
26 Mar 21	COLES GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 21 AT 33.0000 CPS		1,824.90 ✓	196,691.80
28 Mar 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		181,691.80
30 Mar 21	WESTPAC CAPITAL NOTES 4 3 MONTHS ASSESSABLE INCOME TO 30 MAR 21 AT 84.7500 CPU		1,101.75 ✓	182,793.55

THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
 Previous Account: 52405500

Adviser: Tom Woolan  
 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021

Date	Transaction Details	Payments	Receipts	Balance
11 Jan 21	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 31 DEC 20 AT 2.9303 CPU		2,542.99 ✓	80,860.65
27 Jan 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		65,860.65
31 Jan 21	BANK INTEREST INTEREST ON CREDIT BALANCES		19.75 ✓	65,880.40
31 Jan 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	329.81 ✓		65,550.59
31 Jan 21	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3,131.60 ✓		62,418.99
08 Feb 21	SALE OF INVESTORS MUT AUST SHARE FD (W)		210,148.85 ✓	272,567.84
09 Feb 21	SALE OF ABERDEEN STND ACTIVE HDG INTL EQ FD (W)		163,198.01 ✓	435,765.85
15 Feb 21	NAB INC SEC STPLD FLT RT DEBT PREF NOTE 3 MONTHS INTEREST TO 15 FEB 21 AT 32.0109 CPN		96.03 ✓	435,861.88
15 Feb 21	NAB INC SEC STPLD FLT RT DEBT PREF NOTE REDEMPTION OF NOTES FEB 21		30,000.00 ✓	465,861.88
16 Feb 21	PURCHASE OF WESTPAC CAPITAL NOTES 4	134,579.50 ✓		331,282.38
16 Feb 21	PURCHASE OF NAB CAPITAL NOTES 2	146,189.50 ✓		185,092.88
28 Feb 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		170,092.88



THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woolian  
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 Account Type: Pooled

Account Number: 00030820  
 Previous Account: 52405500

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021

Date	Transaction Details	Payments	Receipts	Balance
10 Dec 20	NATIONAL AUSTRALIA BANK LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 SEP 20 AT 30.0000 CPS		3,280.20 ✓	73,777.64
16 Dec 20	ANZ BANKING GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 SEP 20 AT 35.0000 CPS		5,933.20 ✓	79,710.84
18 Dec 20	WESTPAC BANKING CORPORATION FINAL DIVIDEND FOR YEAR ENDED 30 SEP 20 AT 31.0000 CPS		5,928.13 ✓	85,638.97
22 Dec 20	MACQUARIE GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 MAR 21 AT 135.0000 CPS		5,359.50 ✓	90,998.47
28 Dec 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		75,998.47
31 Dec 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3,156.76 ✓		72,841.71
31 Dec 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	331.25 ✓		72,510.46
31 Dec 20	BANK INTEREST INTEREST ON CREDIT BALANCE		21.16 ✓	72,531.62
06 Jan 21	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 31 DEC 20 AT 47.6220 CPU		2,828.74 ✓	75,360.36
06 Jan 21	ISHARES GLOBAL HEALTHCARE ETF 6 MONTHS ASSESSABLE INCOME TO 31 DEC 20 AT 46.6743 CPU		714.12 ✓	76,074.48
07 Jan 21	INVESTORS MUT AUSTR SHARE FD (W) 6 MONTHS ASSESSABLE INCOME TO 31 DEC 20 AT 3.0000 CPU		2,243.18 ✓	78,317.66

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**THE DALZIELL FAMILY SUPER FUND**

Adviser: Tom Woolian  
 Product: Portfolio Management Service  
 Account Type: Pooled

Account Number: 00030820  
 Previous Account: 52405500

**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021**

Date	Transaction Details	Payments	Receipts	Balance
09 Oct 20	CSL LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 20 AT 146.9579 CPS		7,968.06 ✓	107,075.17
27 Oct 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		92,075.17
31 Oct 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		0.19 ✓	92,075.36
31 Oct 20	BANK INTEREST INTEREST ON CREDIT BALANCES		30.01 ✓	92,105.37
31 Oct 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	327.10 ✓		91,778.27
31 Oct 20	ADVISE FEE INVESTOR ADVISE FEE - ONGOING	2,907.54 ✓		88,870.73
16 Nov 20	NAB INC SEC STPLD FLT RT DEBT PREF NOTE 3 MONTHS INTEREST TO 16 NOV 20 AT 34.0273 CPN		102.08 ✓	88,972.81
29 Nov 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		73,972.81
30 Nov 20	BANK INTEREST INTEREST ON CREDIT BALANCES		24.81 ✓	73,997.62
30 Nov 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	331.25 ✓		73,666.37
30 Nov 20	ADVISE FEE INVESTOR ADVISE FEE - ONGOING	3,168.93 ✓		70,497.44

**THE DALZIELL FAMILY SUPER FUND**

**Adviser:** Tom Woollan  
**Product:** Portfolio Management Service  
**Account Type:** Pooled

**Account Number:** 00030820  
**Previous Account:** 52405500

**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021**

Date	Transaction Details	Payments	Receipts	Balance
18 Sep 20	WOODSIDE PETROLEUM LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 20 AT 36.2470 CPS		1,898.98 ✓	92,870.51
22 Sep 20	BHP GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 20 AT 75.4561 CPS		11,076.21 ✓	103,946.72
27 Sep 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		88,946.72
29 Sep 20	COLES GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 28 JUN 20 AT 27.5000 CPS		1,520.75 ✓	90,467.47
30 Sep 20	ANZ BANKING GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 20 AT 25.0000 CPS		4,238.00 ✓	94,705.47
30 Sep 20	BANK INTEREST INTEREST ON CREDIT BALANCES		25.40 ✓	94,730.87
30 Sep 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	325.96 ✓		94,404.91
30 Sep 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	2,880.89 ✓		91,524.02
01 Oct 20	WESFARMERS LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 20 AT 95.0000 CPS		5,253.50 ✓	96,777.52
06 Oct 20	WOOLWORTHS GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 28 JUN 20 AT 48.0000 CPS		1,263.84 ✓	98,041.36
07 Oct 20	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 30 SEP 20 AT 1.2281 CPU		1,065.75 ✓	99,107.11

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**THE DALZIELL FAMILY SUPER FUND**

Account Number: 00030820  
 Previous Account: 52405500

Adviser: Tom Woollan  
 Product: Portfolio Management Service  
 Account Type: Pooled

**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021**

Date	Transaction Details	Payments	Receipts	Balance
31 Jul 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	2,866.88 ✓		142,609.61
17 Aug 20	NAB INC SEC STPLD FLT RT DEBT PREF NOTE 3 MONTHS INTEREST TO 17 AUG 20 AT 33.9744 CPN		101.92 ✓	142,711.53
27 Aug 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		127,711.53
27 Aug 20	SYDNEY AIRPORT STPLD UNITS NEW SEP20 EXERCISE OF RIGHTS AUG 20	41,313.60 ✓		86,397.93
31 Aug 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		0.10 ✓	86,398.03
31 Aug 20	BANK INTEREST INTEREST ON CREDIT BALANCES		22.46 ✓	86,420.49
31 Aug 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	327.06 ✓		86,093.43
31 Aug 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	2,950.21 ✓		83,143.22
01 Sep 20	ANZ BANK UNSEC NON-CUM SUB NOTES 6 MONTHS ASSESSABLE INCOME TO 31 AUG 20 AT 139.9700 CPU		1,679.64 ✓	84,822.86
15 Sep 20	LENLEASE GROUP STPLD SEC'S 6 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 3.2562 CPS		773.72 ✓	85,596.58
17 Sep 20	RIO TINTO LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 20 AT 216.4700 CPS		5,374.95 ✓	90,971.53

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THE DALZIELL FAMILY SUPER FUND

Adviser: Tom Woollian  
 Product: Portfolio Management Service  
 Account Type: Pooled

Account Number: 00030820  
 Previous Account: 52405500

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021

Date	Transaction Details	Payments	Receipts	Balance
01 Jul 20	<b>OPENING CASH BALANCE</b>			<b>\$125,105.08</b>
03 Jul 20	MACQUARIE GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 MAR 20 AT 180.00000 CPS		7,146.00 ✓	132,251.08
03 Jul 20	NATIONAL AUSTRALIA BANK LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 20 AT 30.00000 CPS		2,644.20 ✓	134,895.28
08 Jul 20	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 8.3527 CPU		7,248.76 ✓	142,144.04
10 Jul 20	INVESTORS MUT AUSTR SHARE FD (W) 6 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 12.8243 CPU		9,589.00 ✓	151,733.04
13 Jul 20	ISHARES GLOBAL HEALTHCARE ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 89.6280 CPU		1,371.31 ✓	153,104.35
13 Jul 20	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 69.1453 CPU		4,107.23 ✓	157,211.58
13 Jul 20	ABERDEEN STND ACTIVE HDG INTL EQ FD (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 20 AT 5.1460 CPU		3,563.91 ✓	160,775.49
27 Jul 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00 ✓		145,775.49
31 Jul 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		0.20 ✓	145,775.69
31 Jul 20	BANK INTEREST INTEREST ON CREDIT BALANCES		27.04 ✓	145,802.73
31 Jul 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	326.24 ✓		145,476.49

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