

# Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

**Account Name:** BADEN CARTER PTY LTD ATF THE MULINOLIN SUPERANNUATION FUND  
**Account No:** D80164  
**Product:** Macquarie Investment Custodial  
**Adviser:** Anthony Goyder & Sean Keady  
**Cash Account No:** 000969000272



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$147,241.26 CR ✓
05/07/2021	ADMINISTRATION FEE	27.11		\$147,214.15 CR
05/07/2021	ADVISER FEE	461.25		\$146,752.90 CR
13/07/2021	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		573.62	\$147,326.52 CR
14/07/2021	DISTRIBUTION MUNRO GLOBAL GROWTH FUND, MUA0002AU		4,717.60	\$152,044.12 CR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		122.62	\$152,166.74 CR
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		2,435.77	\$154,602.51 CR
16/07/2021	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		444.55	\$155,047.06 CR
16/07/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		1,150.92	\$156,197.98 CR
16/07/2021	VAP PAYMENT JUL21/00837181		1,779.99	\$157,977.97 CR
21/07/2021	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		3,133.47	\$161,111.44 CR
21/07/2021	MAGELLAN MAGELLAN0002448247		1,079.70	\$162,191.14 CR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		9,851.27	\$172,042.41 CR
23/07/2021	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		399.80	\$172,442.21 CR
29/07/2021	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,343.92	\$173,786.13 CR
05/08/2021	ADMINISTRATION FEE	28.86		\$173,757.27 CR
05/08/2021	ADVISER FEE	473.22		\$173,284.05 CR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		193.29	\$173,477.34 CR
24/08/2021	NORTH NWXBY15651961		57.56	\$173,534.90 CR
03/09/2021	ADMINISTRATION FEE	28.82		\$173,506.08 CR
03/09/2021	ADVISER FEE	483.29		\$173,022.79 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		10.33	\$173,033.12 CR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		96.64	\$173,129.76 CR
06/10/2021	ADMINISTRATION FEE	28.70		\$173,101.06 CR
06/10/2021	ADVISER FEE	469.15		\$172,631.91 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		183.18	\$172,815.09 CR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$172,863.41 CR
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		308.80	\$173,172.21 CR
18/10/2021	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		93.45	\$173,265.66 CR
18/10/2021	VAP PAYMENT OCT21/00837113		383.98	\$173,649.64 CR
19/10/2021	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		884.38	\$174,534.02 CR
03/11/2021	ADMINISTRATION FEE	29.46		\$174,504.56 CR
03/11/2021	ADVISER FEE	475.86		\$174,028.70 CR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$174,077.02 CR
03/12/2021	ADVISER FEE	470.14		\$173,606.88 CR
03/12/2021	ADMINISTRATION FEE	28.47		\$173,578.41 CR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$173,626.73 CR
06/01/2022	ADMINISTRATION FEE	30.20		\$173,596.53 CR
06/01/2022	ADVISER FEE	484.21		\$173,112.32 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		47.35	\$173,159.67 CR
19/01/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		127.58	\$173,287.25 CR
19/01/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		93.45	\$173,380.70 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		13.61	\$173,394.31 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		16.27	\$173,410.58 CR
19/01/2022	VAP PAYMENT JAN22/00836452		346.19	\$173,756.77 CR
19/01/2022	MAGELLAN MAGELLAN0002701568		1,079.70	\$174,836.47 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		7.05	\$174,843.52 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		12.30	\$174,855.82 CR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$174,904.14 CR
21/01/2022	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		479.99	\$175,384.13 CR
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		329.03	\$175,713.16 CR
31/01/2022	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,343.92	\$177,057.08 CR
03/02/2022	ADMINISTRATION FEE	30.53		\$177,026.55 CR
03/02/2022	ADVISER FEE	471.00		\$176,555.55 CR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$176,603.87 CR
22/02/2022	TRANSFER FROM CMH 968970277		55,000.00	\$231,603.87 CR
24/02/2022	TRANSFER FROM CMH 968970277		110,000.00	\$341,603.87 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		9.59	\$341,613.46 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		16.42	\$341,629.88 CR
03/03/2022	ADMINISTRATION FEE	27.38		\$341,602.50 CR
03/03/2022	ADVISER FEE	413.51		\$341,188.99 CR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$341,237.31 CR
14/03/2022	APPLICATION AIRLIE AUSTRALIAN SHARE FUND, MGE9705AU	70,000.00		\$271,237.31 CR
14/03/2022	APPLICATION FRANKLIN GLOBAL GROWTH FUND CLASS W, FRT0009AU	50,000.00		\$221,237.31 CR
14/03/2022	APPLICATION JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND, PER0758AU	40,000.00		\$181,237.31 CR
14/03/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRAT FUND, HGI4648AU	40,000.00		\$141,237.31 CR
14/03/2022	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU	20,000.00		\$121,237.31 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		9.51	\$121,246.82 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		13.38	\$121,260.20 CR
05/04/2022	ADMINISTRATION FEE	33.44		\$121,226.76 CR
05/04/2022	ADVISER FEE	512.44		\$120,714.32 CR
14/04/2022	DISTRIBUTION MACQUARIE DYNAMIC BOND FUND, MAQ0274AU		46.72	\$120,761.04 CR
20/04/2022	DISTRIBUTION ALPHINITY AUSTRALIAN SHARE FUND, PAM0001AU		504.47	\$121,265.51 CR
20/04/2022	VAP PAYMENT APR22/00836150		673.30	\$121,938.81 CR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$121,987.13 CR
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		395.74	\$122,382.87 CR
04/05/2022	ADMINISTRATION FEE	33.81		\$122,349.06 CR
04/05/2022	ADVISER FEE	540.69		\$121,808.37 CR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$121,856.69 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MACQUARIE DYNAMIC BOND FUND MAQ0274AU		13.00	\$121,869.69 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU		14.85	\$121,884.54 CR
31/05/2022	PENSION	5,500.00		\$116,384.54 CR
06/06/2022	ADMINISTRATION FEE	34.13		\$116,350.41 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
06/06/2022	ADVISER FEE	537.86		\$115,812.55 CR
15/06/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		48.32	\$115,860.87 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR ALPHINITY AUSTRALIAN SHARE FUND PAM0001AU		9.34	\$115,870.21 CR
30/06/2022	INTEREST PAID		8.82	\$115,879.03 CR
30/06/2022	CLOSING BALANCE			\$115,879.03 CR
<b>TOTALS</b>		<b>231,653.53</b>	<b>200,291.30</b>	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

**For all enquiries regarding this report please call Anthony Goyder & Sean Keady on 08 9224 0813.**

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