

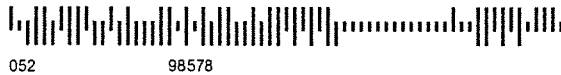
MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



052 98578

GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$64,896.34**
as at 29 Jul 22

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			43,239.42
04.07.22	Deposit ALS LIMITED S00060837279		382.50	43,621.92
06.07.22	Funds transfer ADMINISTRATION FEE	128.24		43,493.68
06.07.22	Funds transfer ADVISER FEE	487.12		43,006.56
14.07.22	Deposit DIST - PIMCO GLOBAL BOND FUND - W/S		135.52	43,142.08
14.07.22	Deposit DIST - MACQUARIE DYNAMIC BOND FUND		24.59	43,166.67
18.07.22	Deposit DIST - PERPETUAL WS SHARE PLUS LONG SHOR		7,804.35	50,971.02
20.07.22	Deposit DIST - WALTER SCOTT GLOBAL EQUITY FUND		2,499.03	53,470.05
20.07.22	Deposit DIST - KAPSTREAM ABSOLUTE RETURN INCOME		803.70	54,273.75
21.07.22	Deposit DIST - TRIBECA ALPHA PLUS FUND - CLASS A		2,771.10	57,044.85
21.07.22	Deposit DIST - BENNELONG CONCENTRATED AUST EQUIT		1,714.79	58,759.64
21.07.22	Deposit MAGELLAN MAGELLAN0003078711		1,782.42	60,542.06

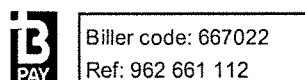
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962661112

deposits using BPay
From another bank



continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
26.07.22	Deposit		DIST - T. ROWE PRICE GLOBAL EQUITY FUND 421.87	60,963.93
26.07.22	Deposit		DIST - AIRLIE AUSTRALIAN SHARE FUND 857.12	61,821.05
27.07.22	Deposit		ADMIN FEE REBATE FOR ETL0069AU 1.46	61,822.51
27.07.22	Deposit		DIST - ALLAN GRAY AUSTRALIA EQUITY FUND 3,057.33	64,879.84
29.07.22	Interest		INTEREST PAID* 16.50	64,896.34
	CLOSING BALANCE AS AT 29 JUL 22	615.36	22,272.28	64,896.34

* Interest rate for the period 1 July to 13 July: 0.20% pa (13 days); 14 July to 29 July: 0.55% pa (16 days)

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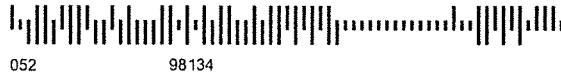


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GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$64,663.26**
as at 31 Aug 22

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			64,896.34
04.08.22	Funds transfer ADMINISTRATION FEE	132.09		64,764.25
04.08.22	Funds transfer ADVISER FEE	493.17		64,271.08
09.08.22	Deposit DIST - MACQUARIE TD 06MTH		320.55	64,591.63
09.08.22	Deposit W9967924 MBL06MTHZ REDEMPTION		100,000.00	164,591.63
10.08.22	Funds transfer W9973659 MBL06MTHZ APPLICATION	100,000.00		64,591.63
25.08.22	Deposit ADMIN FEE REBATE FOR PER0072AU		9.69	64,601.32
25.08.22	Deposit ADMIN FEE REBATE FOR MUA0002AU		10.57	64,611.89
31.08.22	Interest INTEREST PAID*		51.37	64,663.26

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ACCOUNT NO. 962661112

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 661 112

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 22	100,625.26	100,392.18	64,663.26

* Interest rate for the period 30 July to 11 August: 0.55% pa (13 days); 12 August to 31 August: 1.05% pa (20 days)

continued on next



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GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,334.47**
as at 30 Sep 22

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			64,663.26
02.09.22	Deposit SELL 800 IGO		10,768.29	75,431.55
02.09.22	Funds transfer BUY 2579 AGL	19,982.84		55,448.71
02.09.22	Funds transfer BUY 2891 URNM	19,984.72		35,463.99
05.09.22	Funds transfer ADMINISTRATION FEE	132.97		35,331.02
05.09.22	Funds transfer ADVISER FEE	514.17		34,816.85
23.09.22	Deposit TAH FNL DIV 001282657591		283.66	35,100.51
27.09.22	Deposit ADMIN FEE REBATE FOR MAQ0274AU		6.51	35,107.02
27.09.22	Deposit AGL PAYMENT AUF22/00877888		257.90	35,364.92
29.09.22	Deposit CBA FNL DIV 001280753973		449.40	35,814.32
29.09.22	Deposit NCM DIV 001282525372		336.83	36,151.15
30.09.22	Interest INTEREST PAID*		38.32	36,189.47

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deposits using BPay
From another bank



Billers code: 667022
Ref: 962 661 112

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
 ATF THE CARTER SUPERANNUATION FUND
 account no. 962661112

transaction	description	debits	credits	balance
30.09.22	Deposit		145.00	36,334.47
		40,614.70	12,285.91	36,334.47
	CLOSING BALANCE AS AT 30 SEP 22			

* Interest rate for the period 1 September to 15 September: 1.05% pa (15 days); 16 September to 30 September:
 1.55% pa (15 days)

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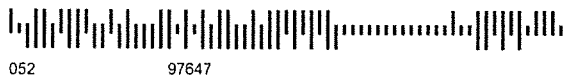


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Sydney, NSW 2001



052 97647

GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,938.45**
as at 31 Oct 22

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			36,334.47
05.10.22	Funds transfer ADMINISTRATION FEE	129.88		36,204.59
05.10.22	Funds transfer ADVISER FEE	500.36		35,704.23
06.10.22	Deposit WESFARMERS LTD FIN22/01056225		455.00	36,159.23
14.10.22	Deposit DIST - PIMCO GLOBAL BOND FUND - W/S		130.57	36,289.80
14.10.22	Deposit DIST - KAPSTREAM ABSOLUTE RETURN INCOME		567.02	36,856.82
19.10.22	Deposit DIST - MACQUARIE DYNAMIC BOND FUND		24.59	36,881.41
25.10.22	Deposit ADMIN FEE REBATE FOR ETL0069AU		4.28	36,885.69
31.10.22	Interest INTEREST PAID*		52.76	36,938.45

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deposits using BPay
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Bill code: 667022
Ref: 962 661 112

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Macquarie Vision Cash Account

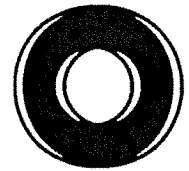
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account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 22	630.24	1,234.22	36,938.45

* Interest rate for the period 1 October to 13 October: 1.55% pa (13 days); 14 October to 31 October: 1.80% pa (18 days)

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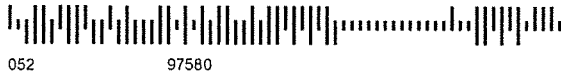
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GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$137,885.41**
as at 30 Nov 22

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			36,938.45
03.11.22	Funds transfer ADMINISTRATION FEE	134.31		36,804.14
03.11.22	Funds transfer ADVISER FEE	518.22		36,285.92
04.11.22	Deposit MAGELLAN FLAGSHIP S00060837279		500.00	36,785.92
30.11.22	Deposit DIST - NAB TD 06MTH		1,035.62	37,821.54
30.11.22	Deposit W10440677 NAB06MTHZ REDEMPTION		100,000.00	137,821.54
30.11.22	Interest INTEREST PAID*		63.87	137,885.41

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deposits using BPay
From another bank



Biller code: 667022
Ref: 962 661 112

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Macquarie Vision Cash Account

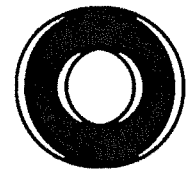
enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 22	652.53	101,599.49	137,885.41

* Interest rate for the period 1 November to 15 November: 1.80% pa (15 days); 16 November to 30 November:
2.05% pa (15 days)

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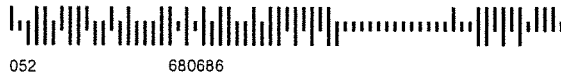
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GPO Box 4045
Sydney, NSW 2001



052 680686

GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$39,114.84**
as at 30 Dec 22

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			137,885.41
05.12.22	Funds transfer ADMINISTRATION FEE	130.64		137,754.77
05.12.22	Funds transfer ADVISER FEE	516.42		137,238.35
08.12.22	Funds transfer W10488535 ANZ06MTHZ APPLICATION	100,000.00		37,238.35
09.12.22	Deposit SELL 970 IGO		14,994.17	52,232.52
09.12.22	Deposit SELL 4364 TAH		4,611.93	56,844.45
09.12.22	Deposit SELL 4364 TLC		20,569.64	77,414.09
09.12.22	Funds transfer BUY 2797 ASIA	19,983.18		57,430.91
09.12.22	Funds transfer BUY 2751 STO	19,987.19		37,443.72
16.12.22	Deposit ALS LIMITED S00060837279		456.75	37,900.47
19.12.22	Deposit ADMIN FEE REBATE FOR MAQ0274AU		6.46	37,906.93
19.12.22	Deposit ADMIN FEE REBATE FOR PER0072AU		8.25	37,915.18

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ACCOUNT NO. 962661112

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 661 112

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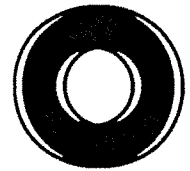
enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

	transaction	description	debits	credits	balance
19.12.22	Deposit	ADMIN FEE REBATE FOR MUA0002AU		10.56	37,925.74
20.12.22	Deposit	WBC DIVIDEND 001286272055		1,081.60	39,007.34
30.12.22	Interest	INTEREST PAID*		107.50	39,114.84
		CLOSING BALANCE AS AT 30 DEC 22	140,617.43	41,846.86	39,114.84

* Interest rate for the period 1 December to 15 December: 2.05% pa (15 days); 16 December to 30 December:
2.30% pa (15 days)

continued on next



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ABN 46 008 583 542 AFSL 237502

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GPO Box 4045
Sydney, NSW 2001



052 97344

GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$45,187.07**
as at 31 Jan 23

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			39,114.84
05.01.23	Funds transfer ADMINISTRATION FEE	135.23		38,979.61
05.01.23	Funds transfer ADVISER FEE	536.03		38,443.58
12.01.23	Deposit DIST - PIMCO GLOBAL BOND FUND - W/S		131.29	38,574.87
16.01.23	Deposit DIST - TRIBECA ALPHA PLUS FUND - CLASS A		626.09	39,200.96
16.01.23	Deposit DIST - MACQUARIE DYNAMIC BOND FUND		24.59	39,225.55
17.01.23	Deposit DIST - PERPETUAL SHARE PLUS LONG SHORT F		2,158.31	41,383.86
18.01.23	Deposit DIST - BENNELONG CONCENTRATED AUST EQUIT		347.84	41,731.70
18.01.23	Deposit ASIA DST 001288158771		85.46	41,817.16
18.01.23	Deposit MAGELLAN MAGELLAN0003427610		1,782.42	43,599.58
19.01.23	Deposit DIST - KAPSTREAM ABSOLUTE RETURN INCOME		563.58	44,163.16
20.01.23	Deposit DIST - AIRLIE AUSTRALIAN SHARE FUND		914.26	45,077.42

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deposits using BPay
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Bill code: 667022
Ref: 962 661 112

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Macquarie Vision Cash Account

enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

	transaction	description	debits	credits	balance
24.01.23	Deposit	ADMIN FEE REBATE FOR ECL0013AU		3.99	45,081.41
24.01.23	Deposit	ADMIN FEE REBATE FOR ECL0013AU		4.18	45,085.59
24.01.23	Deposit	ADMIN FEE REBATE FOR ECL0013AU		3.91	45,089.50
24.01.23	Deposit	ADMIN FEE REBATE FOR ECL0013AU		3.97	45,093.47
24.01.23	Deposit	ADMIN FEE REBATE FOR ECL0013AU		3.88	45,097.35
24.01.23	Deposit	ADMIN FEE REBATE FOR ECL0013AU		3.65	45,101.00
24.01.23	Deposit	ADMIN FEE REBATE FOR ECL0013AU		2.42	45,103.42
31.01.23	Interest	INTEREST PAID*		83.65	45,187.07
		CLOSING BALANCE AS AT 31 JAN 23	671.26	6,743.49	45,187.07

* Interest rate for the period 31 December to 31 January: 2.30% pa (32 days)

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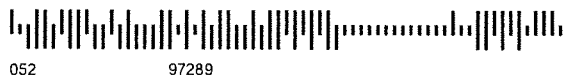
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GPO Box 4045
Sydney, NSW 2001



052 97289

GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$76,220.63**
as at 28 Feb 23

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			45,187.07
03.02.23	Funds transfer ADMINISTRATION FEE	135.46		45,051.61
03.02.23	Funds transfer ADVISER FEE	538.81		44,512.80
07.02.23	Deposit DIST - MACQUARIE TD 06MTH		1,553.42	46,066.22
07.02.23	Deposit W10694122 MBL06MTHZ REDEMPTION		100,000.00	146,066.22
07.02.23	Funds transfer W10704073 MAQ0274AU APPLICATION	20,000.00		126,066.22
07.02.23	Funds transfer W10704074 ETL0018AU APPLICATION	20,000.00		106,066.22
09.02.23	Funds transfer BUY 20591 MGF	29,982.72		76,083.50
27.02.23	Deposit ADMIN FEE REBATE FOR PER0072AU		8.83	76,092.33
28.02.23	Interest INTEREST PAID*		128.30	76,220.63

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From another bank



Billers code: 667022
Ref: 962 661 112

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Macquarie Vision Cash Account

enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 23	70,656.99	101,690.55	76,220.63

* Interest rate for the period 1 February to 21 February: 2.30% pa (21 days); 22 February to 28 February:
2.45% pa (7 days)

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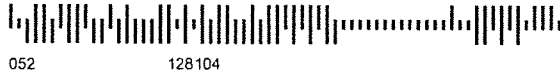


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GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$64,953.61**
as at 31 Mar 23

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			76,220.63
03.03.23	Funds transfer ADMINISTRATION FEE	122.59		76,098.04
03.03.23	Funds transfer ADVISER FEE	517.07		75,580.97
20.03.23	Deposit SELL 1000 GOLD		26,554.28	102,135.25
20.03.23	Funds transfer BUY 567 BHP	24,945.52		77,189.73
20.03.23	Funds transfer BUY 305 WES	14,950.29		62,239.44
24.03.23	Deposit AGL PAYMENT AUI23/00857727		206.32	62,445.76
28.03.23	Deposit ADMIN FEE REBATE FOR ETL0069AU		4.61	62,450.37
28.03.23	Deposit ADMIN FEE REBATE FOR MAQ0274AU		6.34	62,456.71
28.03.23	Deposit ADMIN FEE REBATE FOR MUA0002AU		10.51	62,467.22
28.03.23	Deposit WESFARMERS LTD INT23/01052491		400.40	62,867.62
29.03.23	Deposit SANTOS DIVIDEND AUS22/00899275		615.22	63,482.84

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 661 112

continued on next



Macquarie Vision Cash Account

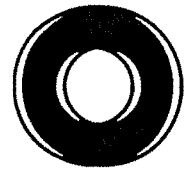
enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
30.03.23	Deposit		449.40	63,932.24
30.03.23	Deposit		602.37	64,534.61
31.03.23	Interest		148.80	64,683.41
31.03.23	Deposit		270.20	64,953.61
	CLOSING BALANCE AS AT 31 MAR 23	40,535.47	29,268.45	64,953.61

* Interest rate for the period 1 March to 21 March: 2.45% pa (21 days); 22 March to 31 March: 2.55% pa (10 days)

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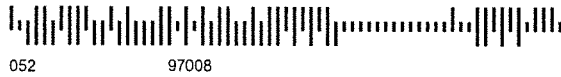
MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$65,152.93**
as at 28 Apr 23

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			64,953.61
05.04.23	Funds transfer ADMINISTRATION FEE	135.52		64,818.09
05.04.23	Funds transfer ADVISER FEE	577.73		64,240.36
17.04.23	Deposit DIST - PIMCO GLOBAL BOND FUND - W/S		193.67	64,434.03
17.04.23	Deposit DIST - MACQUARIE DYNAMIC BOND FUND		35.28	64,469.31
19.04.23	Deposit DIST - KAPSTREAM ABSOLUTE RETURN INCOME		557.18	65,026.49
28.04.23	Interest INTEREST PAID*		126.44	65,152.93

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962661112

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 661 112

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 APR 23	713.25	912.57	65,152.93

* Interest rate for the period 1 April to 28 April: 2.55% pa (28 days)

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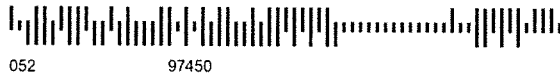


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Sydney, NSW 2001



GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$69,037.49**
as at 31 May 23

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			65,152.93
03.05.23	Funds transfer ADMINISTRATION FEE	132.05		65,020.88
03.05.23	Funds transfer ADVISER FEE	579.50		64,441.38
12.05.23	Deposit MAGELLAN FLAGSHIP S00060837279		562.50	65,003.88
18.05.23	Deposit DIST - WALTER SCOTT GLOBAL EQUITY FUND		0.02	65,003.90
24.05.23	Deposit W11104601 ETL0071AU REDEMPTION SURPLUS		3,861.87	68,865.77
25.05.23	Deposit ADMIN FEE REBATE FOR PER0072AU		8.64	68,874.41
25.05.23	Deposit ADMIN FEE REBATE FOR MUA0002AU		10.17	68,884.58
31.05.23	Interest INTEREST PAID*		152.91	69,037.49

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 661 112

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 23	711.55	4,596.11	69,037.49

* Interest rate for the period 29 April to 18 May: 2.55% pa (20 days); 19 May to 31 May: 2.60% pa (13 days)

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Sydney, NSW 2001



GREEN MOON HOLDINGS PTY LTD
PO BOX 1156
MIDLAND DC WA 6936

1 Shelley Street
Sydney, NSW 2000

account balance **\$71,655.40**
as at 30 Jun 23

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			69,037.49
05.06.23	Funds transfer ADMINISTRATION FEE	136.34		68,901.15
05.06.23	Funds transfer ADVISER FEE	595.78		68,305.37
07.06.23	Deposit W11184373 ANZ06MTHZ REDEMPTION		100,000.00	168,305.37
07.06.23	Deposit DIST - ANZ TD 06MTH		1,957.81	170,263.18
15.06.23	Funds transfer W11211052 ANZ06MTHZ APPLICATION	100,000.00		70,263.18
27.06.23	Deposit WBC DIVIDEND 001296173667		1,183.00	71,446.18
30.06.23	Interest INTEREST PAID*		209.22	71,655.40

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 661 112

continued on next



Macquarie Vision Cash Account

enquiries 1800 501 562

account name GREEN MOON HOLDINGS PTY LTD
ATF THE CARTER SUPERANNUATION FUND
account no. 962661112

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	100,732.12	103,350.03	71,655.40

* Interest rate for the period 1 June to 22 June: 2.60% pa (22 days); 23 June to 30 June: 2.75% pa (8 days)

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