

BSB **Account Number** **Account Name**
 182-222 122262918 GT WHIPPER INVESTMENTS PTY LTD ATF G
 WHIPPER RETIREMENT FUND PORTFOLIO
 ACCOUNT

Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		PLATO INCOME MAX Ref: 722053		126.04	150,095.02
Jun 30		MACQUARIE CMA INTEREST PAID		6.95	149,968.98
Jun 29		SuperChoice P/L PC260620-126896156		162.45	149,962.03
Jun 25		GAIL PENSION	24,930.00		149,799.58
Jun 25		P/P TO NEW TONY WHIPPER	400.00		174,729.58
Jun 23		SuperChoice P/L PC220620-103687200		1,786.95	175,129.58
Jun 18		WBCPI DST 001241999010		253.31	173,342.63
Jun 18		P/P TO NEW TONY WHIPPER	400.00		173,089.32
Jun 15		PERLS XII DST 001241946692		190.20	173,489.32
Jun 15		PERLS X DST 001241897699		281.84	173,299.12
Jun 11		P/P TO NEW TONY WHIPPER	400.00		173,017.28
Jun 09		MCP MASTER INCOM Ref: 699887		154.05	173,417.28
Jun 04		P/P TO NEW TONY WHIPPER	400.00		173,263.23
May 2020					
May 29		PLATO INCOME MAX Ref: 675535		126.04	173,663.23

May 29	MACQUARIE CMA INTEREST PAID		7.41	173,537.19
May 28	P/P TO NEW TONY WHIPPER	400.00		173,529.78
May 21	P/P TO NEW TONY WHIPPER	400.00		173,929.78
May 14	P/P TO NEW TONY WHIPPER	400.00		174,329.78
May 08	MCP MASTER INCOM Ref: 653837		173.55	174,729.78
May 07	P/P TO NEW TONY WHIPPER	400.00		174,556.23
Apr 2020				
Apr 30	PLATO INCOME MAX Ref: 630851		126.04	174,956.23
Apr 30	MACQUARIE CMA INTEREST PAID		7.11	174,830.19
Apr 30	P/P TO NEW TONY WHIPPER	400.00		174,823.08
Apr 27	SuperChoice P/L PC240420-105149741		2,111.85	175,223.08
Apr 23	VEU DIVIDEND VEU41/00805892	76.18		173,111.23
Apr 23	P/P TO NEW TONY WHIPPER	400.00		173,187.41
Apr 22	VEU DIVIDEND VEU41/00805892		76.18	173,587.41
Apr 22	VEU DIVIDEND VEU41/00805892		76.18	173,511.23
Apr 20	YMAX DST MAR 001241504825		547.97	173,435.05
Apr 16	RIO TINTO LTD AUF19/00880544		423.19	172,887.08
Apr 16	P/P TO NEW TONY WHIPPER	400.00		172,463.89
Apr 15	IVV PAYMENT APR20/00809260		213.19	172,863.89
Apr 14	AYUHC INT 001241487045		288.20	172,650.70
Apr 09	MCP MASTER INCOM Ref: 425883		167.70	172,362.50

Apr 09	WOW ITM DIV 001240500323		490.36	172,194.80
Apr 09	P/P TO NEW TONY WHIPPER	400.00		171,704.44
Apr 07	NHF DIVIDEND APR20/00916455		975.00	172,104.44
Apr 07	NABPD APR PD204/00806732		614.04	171,129.44
Apr 06	QUB INTEREST APR20/00801586		465.79	170,515.40
Apr 02	P/P TO NEW TONY WHIPPER	400.00		170,049.61
Mar 2020				
Mar 31	PLATO INCOME MAX Ref: 395774		157.55	170,449.61
Mar 31	WESFARMERS LTD INT20/01054553		1,056.75	170,292.06
Mar 31	CBA ITM DIV 001237423038		2,026.00	169,235.31
Mar 31	MACQUARIE CMA INTEREST PAID		28.72	167,209.31
Mar 27	AGL ITM DIV 001239687954		1,401.07	167,180.59
Mar 27	TLS ITM DIV 001238736360		643.20	165,779.52
Mar 27	COLES GROUP LTD INT20/01147333		891.30	165,136.32
Mar 26	P/P TO NEW TONY WHIPPER	400.00		164,245.02
Mar 24	BHP GROUP DIV AI381/01116659		1,435.39	164,645.02
Mar 20	WOODSIDE FIN19/00606307		871.22	163,209.63
Mar 19	P/P TO NEW TONY WHIPPER	400.00		162,338.41
Mar 18	WBCPI DST 001240871086		264.33	162,738.41
Mar 16	PERLS XII DST 001240301975		275.64	162,474.08
Mar 16	PERLS X DST 001240264461		299.84	162,198.44

Mar 16	SMSF Specialists Management Fee	260.00	161,898.60
Mar 12	P/P TO NEW TONY WHIPPER	400.00	162,158.60
Mar 11	AUSIEX TRUST S PL8 31279535-00	35,520.67	162,558.60
Mar 11	AUSIEX TRUST S YMAX 31279497-00	34,940.16	127,037.93
Mar 09	MCP MASTER INCOM Ref: 354006	165.75	92,097.77
Mar 05	P/P TO NEW TONY WHIPPER	400.00	91,932.02
Mar 02	Lonsdale Fin Grp Adviser Fee	811.43	92,332.02
Feb 2020			
Feb 28	PLATO Dividend S00042557820	330.81	93,143.45
Feb 28	MACQUARIE CMA INTEREST PAID	38.69	92,812.64
Feb 27	P/P TO NEW TONY WHIPPER	400.00	92,773.95
Feb 20	P/P TO NEW TONY WHIPPER	400.00	93,173.95
Feb 17	SMSF Specialists Management Fee	260.00	93,573.95
Feb 13	P/P TO NEW TONY WHIPPER	400.00	93,833.95
Feb 10	ID5411775 Ref 253069	204.75	94,233.95
Feb 06	P/P TO NEW TONY WHIPPER	400.00	94,029.20
Feb 03	Lonsdale Fin Grp Adviser Fee	845.62	94,429.20
Jan 2020			
Jan 31	PLATO Dividend S00042557820	330.81	95,274.82
Jan 31	MACQUARIE CMA INTEREST PAID	41.15	94,944.01
Jan 30	P/P TO NEW TONY WHIPPER	400.00	94,902.86

Jan 24	VEU DIVIDEND VEU40/00805728		345.39	95,302.86
Jan 23	P/P TO NEW TONY WHIPPER	400.00		94,957.47
Jan 21	SuperChoice P/L PC200120-133002479		2,111.85	95,357.47
Jan 20	SMSF Specialists Management Fee	260.00		93,245.62
Jan 17	YMAX DEC19 001236660703		1,351.31	93,505.62
Jan 16	P/P TO NEW TONY WHIPPER	400.00		92,154.31
Jan 14	AYUHC INT 001236621738		284.00	92,554.31
Jan 09	MXT X0061545069 Ordina		154.05	92,270.31
Jan 09	P/P TO NEW TONY WHIPPER	400.00		92,116.26
Jan 08	IOO PAYMENT JAN20/00807887		310.86	92,516.26
Jan 08	IVV PAYMENT JAN20/00809399		242.87	92,205.40
Jan 07	NABPD JAN PD203/00806969		606.12	91,962.53
Jan 06	QUB INTEREST JAN20/00801646		452.99	91,356.41
Jan 02	Lonsdale Fin Grp Adviser Fee	839.90		90,903.42
Jan 02	P/P TO NEW TONY WHIPPER	400.00		91,743.32
Dec 2019				
Dec 31	PLATO Dividend S00042557820		330.81	92,143.32
Dec 31	MACQUARIE CMA INTEREST PAID		60.76	91,812.51
Dec 24	P/P TO NEW TONY WHIPPER	400.00		91,751.75
Dec 20	WBC DIVIDEND 001235687043		1,680.00	92,151.75
Dec 19	P/P TO NEW TONY WHIPPER	400.00		90,471.75

Dec 18	WBCPI DST 001236383446	269.12	90,871.75
Dec 18	ANZ DIVIDEND A068/00662059	1,721.60	90,602.63
Dec 16	PERLS X DST 001236302034	309.60	88,881.03
Dec 16	SMSF Specialists Management Fee	260.00	88,571.43
Dec 12	GT WHIPPER INVES	40,000.00	88,831.43
Dec 12	AUSIEX TRADING B YMAX 30622935-00	70,104.80	128,831.43
Dec 12	AUSIEX TRADING B IOO 30623102-00	10,032.60	198,936.23
Dec 12	AUSIEX TRADING B VEU 30622928-00	5,919.02	208,968.83
Dec 12	P/P TO NEW TONY WHIPPER	400.00	214,887.85
Dec 09	MXT X0061545069 Ordina	159.90	215,287.85
Dec 05	Lonsdale Fin Grp Adviser Fee	837.96	215,127.95
Dec 05	P/P TO NEW TONY WHIPPER	400.00	215,965.91
Nov 2019			
Nov 29	PLATO Dividend S00042557820	373.91	216,365.91
Nov 29	MACQUARIE CMA INTEREST PAID	96.81	215,992.00
Nov 28	P/P TO NEW TONY WHIPPER	400.00	215,895.19
Nov 21	P/P TO NEW TONY WHIPPER	400.00	216,295.19
Nov 18	SMSF Specialists Audit Fee	440.00	216,695.19
Nov 15	SMSF Specialists Management Fee	260.00	217,135.19
Nov 14	P/P TO NEW TONY WHIPPER	400.00	217,395.19
Nov 13	AUSIEX TRADING 3726025	4,993.57	217,795.19

Nov 08	MXT X0061545069 Ordina	171.60	222,788.76
Nov 07	P/P TO NEW TONY WHIPPER	400.00	222,617.16
Nov 01	Lonsdale Fin Grp Adviser Fee	829.33	223,017.16
Oct 2019			
Oct 31	PLATO Dividend S00042557820	373.91	223,846.49
Oct 31	MACQUARIE CMA INTEREST PAID	105.26	223,472.58
Oct 31	P/P TO NEW TONY WHIPPER	400.00	223,367.32
Oct 25	SuperChoice P/L PC241019-113203220	2,274.30	223,767.32
Oct 24	P/P TO NEW TONY WHIPPER	400.00	221,493.02
Oct 23	VEU DIVIDEND VEU39/00805337	153.99	221,893.02
Oct 22	AYUHB INT 001235287199	378.36	221,739.03
Oct 17	P/P TO NEW TONY WHIPPER	400.00	221,360.67
Oct 16	SMSF Specialists Actuarial Cert	363.00	221,760.67
Oct 15	SMSF Specialists Management Fee	260.00	222,123.67
Oct 14	IVV PAYMENT OCT19/00809255	138.07	222,383.67
Oct 14	AYUHB INT 001235191278	391.44	222,245.60
Oct 10	SOUTH32 DIVIDEND AF006/01020105	59.28	221,854.16
Oct 10	P/P TO NEW TONY WHIPPER	400.00	221,794.88
Oct 09	WESFARMERS LTD FIN19/01060516	1,099.02	222,194.88
Oct 08	MXT MXTX0061545069 Sep	154.05	221,095.86
Oct 08	QUB INTEREST OCT19/00801685	507.81	220,941.81

Oct 08	NABPD OCT PD202/00807090		643.74	220,434.00
Oct 03	P/P TO NEW TONY WHIPPER	400.00		219,790.26
Oct 02	ATO ATO001100011139647		21,120.38	220,190.26
Oct 02	Lonsdale Fin Grp Adviser Fee	815.42		199,069.88
Sep 2019				
Sep 30	PLATO Dividend S00042557820		373.91	199,885.30
Sep 30	NHF DIVIDEND SEP19/00918733		1,267.50	199,511.39
Sep 30	WOW FNL DIV 001233734666		607.62	198,243.89
Sep 30	MACQUARIE CMA INTEREST PAID		115.63	197,636.27
Sep 26	TLS FNL DIV 001232520893		643.20	197,520.64
Sep 26	COLES GROUP LTD FIN19/01178734		1,054.71	196,877.44
Sep 26	CBA FNL DIV 001231095885		2,340.03	195,822.73
Sep 26	P/P TO NEW TONY WHIPPER	400.00		193,482.70
Sep 25	BHP GROUP DIV AF380/01124043		1,641.87	193,882.70
Sep 20	AGL FNL DIV 001233293942		1,907.84	192,240.83
Sep 20	WOODSIDE INT19/00605598		557.94	190,332.99
Sep 19	RIO TINTO LTD INT19/00161592		372.18	189,775.05
Sep 19	P/P TO NEW TONY WHIPPER	400.00		189,402.87
Sep 18	WBCPI DST 001234352368		288.85	189,802.87
Sep 17	SMSF Specialists Management Fee	260.00		189,514.02
Sep 16	PERLS XI DST 001234037196		211.75	189,774.02

Sep 16	PERLS X DST 001234055024	331.72	189,562.27
Sep 12	P/P TO NEW TONY WHIPPER	400.00	189,230.55
Sep 09	MXT MXTX0061545069 Ord	152.10	189,630.55
Sep 09	AUSIEX TRUST S AHG 29783459-00	40,270.21	189,478.45
Sep 05	P/P TO NEW TONY WHIPPER	400.00	149,208.24
Sep 02	Lonsdale Fin Grp Adviser Fee	804.42	149,608.24
Aug 2019			
Aug 30	PLATO Dividend S00042557820	373.91	150,412.66
Aug 30	MACQUARIE CMA INTEREST PAID	99.17	150,038.75
Aug 29	P/P TO NEW TONY WHIPPER	400.00	149,939.58
Aug 22	P/P TO NEW TONY WHIPPER	400.00	150,339.58
Aug 16	SMSF Specialists Management Fee	260.00	150,739.58
Aug 15	P/P TO NEW TONY WHIPPER	400.00	150,999.58
Aug 08	MXT MXT X0061545069	150.15	151,399.58
Aug 08	P/P TO NEW TONY WHIPPER	400.00	151,249.43
Aug 01	Lonsdale Fin Grp Adviser Fee	828.88	151,649.43
Aug 01	P/P TO NEW TONY WHIPPER	400.00	152,478.31
Jul 2019			
Jul 31	PLATO Dividend S00042557820	373.91	152,878.31
Jul 31	MACQUARIE CMA INTEREST PAID	119.74	152,504.40
Jul 25	P/P TO NEW TONY WHIPPER	400.00	152,384.66

Jul 18	P/P TO NEW TONY WHIPPER	400.00		152,784.66
Jul 16	AUSIEX TRADING B IVV 29349482-00	32,841.74		153,184.66
Jul 15	SMSF Specialists Invoice 52865	693.00		186,026.40
Jul 15	AYUHB INT 001230534174		448.24	186,719.40
Jul 15	SMSF Specialists Management Fee	260.00		186,271.16
Jul 11	IOO PAYMENT JUL19/00807955		381.97	186,531.16
Jul 11	P/P TO NEW TONY WHIPPER	400.00		186,149.19
Jul 08	MXT MXTX0061545069		193.05	186,549.19
Jul 08	NABPD JUL PD201/00807142		698.82	186,356.14
Jul 05	QUB INTEREST JUL19/00801716		544.60	185,657.32
Jul 04	AUSIEX TRADING B PL8 29271709-00	40,059.29		185,112.72
Jul 04	P/P TO NEW TONY WHIPPER	400.00		225,172.01
Jul 01	ANZ DIVIDEND A067/00668822		1,721.60	225,572.01
Jul 01	Lonsdale Fin Grp Adviser Fee	810.85		223,850.41
TOTALS		261,017.01	186,450.77	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.