

BSB **Account Number** **Account Name**
 182-512 964917447 JULIE MARR PTY LTD ATF JULIE MARR
 SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/09/2016 to 01/09/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Sep 2020					
Sep 01		JULIE-PENSION	3,000.00		117,169.01
Aug 2020					
Aug 31		MACQUARIE CMA INTEREST PAID		5.20	120,169.01
Aug 24		Middletons SA PAYWAY2762182632	556.00		120,163.81
Aug 24		BPAY TO CIS-SYD PAITREO 2020 - BPAY Payment	4,286.40		120,719.81
Aug 20		FIIG 2000258398 SYDAIR-ILB-3.12-20		318.62	125,006.21
Aug 17		NABHA AUG HA211/00030840		180.06	124,687.59
Aug 14		TCL DIV/DIST AUF20/00878845		528.16	124,507.53
Aug 04		REBATE OF ADVISER COMMISSION		59.38	123,979.37
Jul 2020					
Jul 31		MACQUARIE CMA INTEREST PAID		11.79	123,919.99
Jul 31		JULIE-PENSION	3,000.00		123,908.20
Jul 22		Middletons SA PAYWAY2739161226	556.00		126,908.20
Jul 15		TRANSACT TFR TO 940273741 JULIE MARR PTY BSB: 182500 A/C: 940273741	347,000.00		127,464.20
Jul 14		PLATINUM INVEST PIF 82110CPAMdis20		2,259.23	474,464.20
Jul 13		T. ROWE PRICE AU TROWE0003485552		8,085.97	472,204.97

Jul 10	RBC IST Distr aubqA94G00001132		392.02	464,119.00
Jul 02	REBATE OF ADVISER COMMISSION		95.95	463,726.98
Jul 01	JULIE-PENSION	3,000.00		463,631.03
Jun 2020				
Jun 30	MACQUARIE CMA INTEREST PAID		19.16	466,631.03
Jun 22	Middletons SA PAYWAY2717873349	556.00		466,611.87
Jun 02	REBATE OF ADVISER COMMISSION		99.81	467,167.87
Jun 01	JULIE-PENSION	3,000.00		467,068.06
May 2020				
May 29	MACQUARIE CMA INTEREST PAID		19.89	470,068.06
May 22	Middletons SA PAYWAY2698753010	556.00		470,048.17
May 20	FIIG 2000258398 SYDAIR-ILB-3.12-20		317.47	470,604.17
May 15	NABHA MAY HA204/00031453		281.83	470,286.70
May 07	SuperChoice P/L PC06C011-5807375		17.19	470,004.87
May 04	REBATE OF ADVISER COMMISSION		97.11	469,987.68
May 01	JULIE-PENSION	3,000.00		469,890.57
Apr 2020				
Apr 30	MACQUARIE CMA INTEREST PAID		19.42	472,890.57
Apr 22	Middletons SA PAYWAY2680607461	556.00		472,871.15
Apr 15	CCL DIV 001238319520		1,141.40	473,427.15
Apr 06	RBC IST Distr aubqA94G00000EB0		576.24	472,285.75

Apr 02	REBATE OF ADVISER COMMISSION	97.34	471,709.51
Apr 01	JULIE-PENSION	3,000.00	471,612.17
Mar 2020			
Mar 31	WESFARMERS LTD INT20/01110986	953.25	474,612.17
Mar 31	MACQUARIE CMA INTEREST PAID	103.90	473,658.92
Mar 27	AGL ITM DIV 001239744664	886.89	473,555.02
Mar 27	TLS ITM DIV 001239314355	942.00	472,668.13
Mar 20	IRE FNL DIV 001239478822	1,019.10	471,726.13
Mar 09	ABL EFT PYMNT CLOSURE	50,000.00	470,707.03
Mar 09	ADELAIDE BANK INT FROM 040841538	193.22	420,707.03
Mar 03	REBATE OF ADVISER COMMISSION	55.03	420,513.81
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	118.53	420,458.78
Feb 28	JULIE-PENSION	3,000.00	420,340.25
Feb 21	FIIG 2000258398 SYDAIR-ILB-3.12-20	314.93	423,340.25
Feb 21	BPAY TO ASIC - BPAY Payment Asic	54.00	423,025.32
Feb 17	NABHA FEB HA203/00032380	286.46	423,079.32
Feb 14	SYD DISTRIBUTION FEB20/00879409	943.61	422,792.86
Feb 14	TCL DIV/DIST AUI20/00878476	1,023.31	421,849.25
Feb 14	SUPERANNUATION	300,000.00	420,825.94
Feb 13	SUPER CONTRIBUTION	25,000.00	120,825.94

Feb 04	REBATE OF ADVISER COMMISSION		20.91	95,825.94
Jan 2020				
Jan 31	MACQUARIE CMA INTEREST PAID		43.59	95,805.03
Jan 31	JULIE-PENSION	3,000.00		95,761.44
Jan 07	RBC IST Distr aubqA94G00000E27		902.93	98,761.44
Jan 03	REBATE OF ADVISER COMMISSION		21.22	97,858.51
Dec 2019				
Dec 31	MACQUARIE CMA INTEREST PAID		44.37	97,837.29
Dec 31	JULIE-PENSION	3,000.00		97,792.92
Dec 18	ANZ DIVIDEND A068/00746718		1,088.00	100,792.92
Dec 09	ADELAIDE BANK INT FROM 040841538		523.56	99,704.92
Dec 03	REBATE OF ADVISER COMMISSION		20.87	99,181.36
Nov 2019				
Nov 29	MACQUARIE CMA INTEREST PAID		43.60	99,160.49
Nov 29	JULIE-PENSION	3,000.00		99,116.89
Nov 20	FIIG 2000258398 SYDAIR-ILB-3.12-20		313.07	102,116.89
Nov 15	NABHA NOV HA202/00032962		293.22	101,803.82
Nov 04	REBATE OF ADVISER COMMISSION		22.06	101,510.60
Nov 01	JULIE-PENSION	3,000.00		101,488.54
Oct 2019				
Oct 31	MACQUARIE CMA INTEREST PAID		48.23	104,488.54
Oct 09	WESFARMERS LTD FIN19/01119869		991.38	104,440.31

Oct 09	CCL DIV 001232113259	1,097.50	103,448.93
Oct 02	REBATE OF ADVISER COMMISSION	21.10	102,351.43
Oct 01	JULIE-PENSION	3,000.00	102,330.33
Sep 2019			
Sep 30	MACQUARIE CMA INTEREST PAID	64.29	105,330.33
Sep 27	IRE ITM DIV 001234150524	543.52	105,266.04
Sep 26	TLS FNL DIV 001233113161	942.00	104,722.52
Sep 20	AGL FNL DIV 001233350766	1,207.68	103,780.52
Sep 13	RBC IST Distr aubqA94G00000CA4	1,358.98	102,572.84
Sep 03	REBATE OF ADVISER COMMISSION	21.84	101,213.86
Aug 2019			
Aug 30	MACQUARIE CMA INTEREST PAID	66.48	101,192.02
Aug 30	JULIE-PENSION	3,000.00	101,125.54
Aug 20	FIIG 2000258398 SYDAIR-ILB-3.12-20	312.27	104,125.54
Aug 15	SYD DISTRIBUTION AUG19/00881778	943.61	103,813.27
Aug 15	NABHA AUG HA201/00033599	385.85	102,869.66
Aug 09	TCL DIV/DIST AUF19/00878284	990.30	102,483.81
Aug 02	REBATE OF ADVISER COMMISSION	21.39	101,493.51
Aug 01	JULIE-PENSION	3,000.00	101,472.12
Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID	67.52	104,472.12

Jul 12	PLATINUM INVEST PIF 82110CPAMdis19		4,217.43	104,404.60
Jul 11	T. ROWE PRICE AU TROWE0002338655		6,626.10	100,187.17
Jul 08	TRANSACT FUNDS TFR TO ALMEIDA CONSULTING BSB: 085458 A/C: 477316301 - Leed JMarrSF17&18	1,276.00		93,561.07
Jul 05	RBC IST Distr aubqA94G00000AB7		637.98	94,837.07
Jul 04	ATO ATO008000010735108		2,096.12	94,199.09
Jul 02	REBATE OF ADVISER COMMISSION		17.12	92,102.97
Jul 01	ANZ DIVIDEND A067/00757754		1,088.00	92,085.85
Jul 01	JULIE-PENSION	3,000.00		90,997.85
Jun 2019				
Jun 28	MACQUARIE CMA INTEREST PAID		70.45	93,997.85
Jun 17	TRANSACT FUNDS TFR TO R J Leeder BSB: 085458 A/C: 218042959 - J Marr Super Fund	506.00		93,927.40
Jun 17	For YE 30 June		20,000.00	94,433.40
Jun 10	ADELAIDE BANK INT FROM 040841538		643.23	74,433.40
Jun 04	REBATE OF ADVISER COMMISSION		16.18	73,790.17
May 2019				
May 31	MACQUARIE CMA INTEREST PAID		78.62	73,773.99
May 31	JULIE-PENSION	3,000.00		73,695.37
May 20	FIIG 2000258398 SYDAIR-ILB-3.12-20		312.49	76,695.37
May 15	NABHA MAY HA194/00034316		416.24	76,382.88
May 02	REBATE OF ADVISER COMMISSION		15.89	75,966.64
May 01	JULIE-PENSION	3,000.00		75,950.75

Apr 2019				
Apr 30	MACQUARIE CMA INTEREST PAID		77.31	78,950.75
Apr 11	SuperChoice P/L PC06C007-5503372		59.94	78,873.44
Apr 10	CCL DIV 001225788819		1,141.40	78,813.50
Apr 10	WESFARMERS LTD INT19/01131481		2,542.00	77,672.10
Apr 10	ATO ATO002000010760797		635.07	75,130.10
Apr 04	RBC IST Distr aubqA94G000009A0		1,998.21	74,495.03
Apr 02	REBATE OF ADVISER COMMISSION		14.56	72,496.82
Apr 01	JULIE-PENSION	3,000.00		72,482.26
Mar 2019				
Mar 29	TLS INT DIV 001226828558		942.00	75,482.26
Mar 29	MACQUARIE CMA INTEREST PAID		70.24	74,540.26
Mar 22	AGL ITM DIV 001227095825		1,037.85	74,470.02
Mar 22	IRE FNL DIV 001227011498		1,019.10	73,432.17
Mar 20	WOODSIDE FIN18/00680846		1,822.03	72,413.07
Mar 06	GRANT GRANT0000767463		57,221.06	70,591.04
Mar 04	SuperChoice P/L PC06C007-5473576		238.29	13,369.98
Mar 04	REBATE OF ADVISER COMMISSION		6.83	13,131.69
Mar 04	T ROWE PRICE	60,000.00		13,124.86
Mar 04	BPAY TO ASIC - BPAY Payment ASIC	53.00		73,124.86
Mar 01	JULIE-PENSION	3,000.00		73,177.86

Feb 2019			
Feb 28	MACQUARIE CMA INTEREST PAID	30.54	76,177.86
Feb 27	FINCLEAR PTY LTD B 3100 TLS @ 3.205	9,985.00	76,147.32
Feb 27	FINCLEAR PTY LTD S 990 COL @ 11.370	11,206.80	86,132.32
Feb 27	FINCLEAR PTY LTD S 1434 WPL @ 35.55	50,933.24	74,925.52
Feb 27	FINCLEAR PTY LTD B 281 WES @ 35.320	9,974.42	23,992.28
Feb 20	FIIG 2000258398 SYDAIR-ILB-3.12-20	310.55	33,966.70
Feb 15	NABHA FEB HA193/00035068	426.14	33,656.15
Feb 15	TCL DIV/DIST AUI19/00881083	957.29	33,230.01
Feb 14	SYD DISTRIBUTION FEB19/00885459	919.41	32,272.72
Feb 04	SuperChoice P/L PC06C009-5450970	239.89	31,353.31
Feb 04	REBATE OF ADVISER COMMISSION	7.10	31,113.42
Feb 01	JULIE-PENSION	3,000.00	31,106.32
Jan 2019			
Jan 31	MACQUARIE CMA INTEREST PAID	31.43	34,106.32
Jan 17	SuperChoice P/L PC06C008-5423476	317.45	34,074.89
Jan 09	GRANT GRANT0000746509	74.30	33,757.44
Jan 08	ATO ATO002000010632702	20.82	33,683.14
Jan 07	RBC IST Distr aubqA94G00000943	2,194.89	33,662.32
Jan 03	REBATE OF ADVISER COMMISSION	7.11	31,467.43
Dec 2018			

Dec 31	MACQUARIE CMA INTEREST PAID		31.47	31,460.32
Dec 31	JULIE-PENSION	3,000.00		31,428.85
Dec 18	ANZ DIVIDEND A066/00759447		1,088.00	34,428.85
Dec 10	SuperChoice P/L PC06C008-5404515		170.89	33,340.85
Dec 10	ADELAIDE BANK INT FROM 040841538		602.51	33,169.96
Dec 04	REBATE OF ADVISER COMMISSION		7.08	32,567.45
Nov 2018				
Nov 30	MACQUARIE CMA INTEREST PAID		31.47	32,560.37
Nov 30	JULIE-PENSION	3,000.00		32,528.90
Nov 23	AMP NWXB0096060I201		474.31	35,528.90
Nov 20	FIIG 2000258398 SYDAIR-ILB-3.12-20		309.91	35,054.59
Nov 20	QUICKSUPER QUICKSPR2306860549		339.26	34,744.68
Nov 15	NABHA NOV HA192/00035615		427.76	34,405.42
Nov 14	ATO ATO008000010359672		30.47	33,977.66
Nov 02	REBATE OF ADVISER COMMISSION		7.65	33,947.19
Nov 01	JULIE-PENSION	3,000.00		33,939.54
Oct 2018				
Oct 31	MACQUARIE CMA INTEREST PAID		34.28	36,939.54
Oct 29	SuperChoice P/L PC06C007-5368744		165.56	36,905.26
Oct 09	GRANT GRANT0000718039		74.30	36,739.70
Oct 09	CCL DIV 001219194980		921.90	36,665.40

Oct 08	RBC IST Distr aubqA00G0000E07F		1,873.82	35,743.50
Oct 04	SuperChoice P/L PC06C008-5342474		161.56	33,869.68
Oct 02	REBATE OF ADVISER COMMISSION		7.22	33,708.12
Oct 01	JULIE-PENSION	3,000.00		33,700.90
Sep 2018				
Sep 28	IRE DIV 001221440556		543.52	36,700.90
Sep 28	MACQUARIE CMA INTEREST PAID		32.20	36,157.38
Sep 27	TLS FNL DIV 001220326539		954.25	36,125.18
Sep 27	WESFARMERS LTD FIN18/01137665		1,188.00	35,170.93
Sep 21	AGL FNL DIV 001219085170		1,188.81	33,982.93
Sep 20	WOODSIDE INT18/00682969		1,043.98	32,794.12
Sep 14	FINCLEAR PTY LTD RLS - TCL ENTITLEM	5,324.40		31,750.14
Sep 04	REBATE OF ADVISER COMMISSION		8.23	37,074.54
Sep 03	SuperChoice P/L PC06C008-5319876		167.34	37,066.31
Aug 2018				
Aug 31	MACQUARIE CMA INTEREST PAID		37.29	36,898.97
Aug 31	JULIE-PENSION	3,000.00		36,861.68
Aug 21	FIIG 2000258398 SYDAIR-ILB-3.12-20		308.86	39,861.68
Aug 15	NABHA AUG HA191/00036162		420.80	39,552.82
Aug 14	SYD DISTRIBUTION AUG18/00884726		895.22	39,132.02
Aug 10	TCL DIV/DIST AUF18/00894154		786.24	38,236.80

Aug 02	REBATE OF ADVISER COMMISSION	7.71	37,450.56
Aug 01	QUICKSUPER QUICKSPR2228107638	735.90	37,442.85
Aug 01	JULIE-PENSION	3,000.00	36,706.95
Jul 2018			
Jul 31	MACQUARIE CMA INTEREST PAID	34.57	39,706.95
Jul 13	PLATINUM INVEST PIF 82110CPAMdis18	6,540.62	39,672.38
Jul 09	GRANT GRANT0000680845	2,814.88	33,131.76
Jul 06	RBC IST Distr aubqA00G0000CAE6	133.33	30,316.88
Jul 04	ATO ATO009000009398035	38.17	30,183.55
Jul 03	REBATE OF ADVISER COMMISSION	6.49	30,145.38
Jul 02	ANZ DIVIDEND A065/00415696	1,088.00	30,138.89
Jun 2018			
Jun 29	MACQUARIE CMA INTEREST PAID	28.39	29,050.89
Jun 29	JULIE-PENSION	3,000.00	29,022.50
Jun 12	ADELAIDE BANK INT FROM 040841538	605.84	32,022.50
Jun 06	ATO ATO005000009269516	35.66	31,416.66
Jun 04	REBATE OF ADVISER COMMISSION	7.21	31,381.00
Jun 01	JULIE-PENSION	3,000.00	31,373.79
May 2018			
May 31	MACQUARIE CMA INTEREST PAID	32.01	34,373.79
May 21	FIIG 2000258398 SYDAIR-ILB-3.12-20	307.52	34,341.78

May 15	NABHA MAY HA184/00037232	388.99	34,034.26
May 02	REBATE OF ADVISER COMMISSION	7.38	33,645.27
May 01	JULIE-PENSION	3,000.00	33,637.89
Apr 2018			
Apr 30	MACQUARIE CMA INTEREST PAID	33.11	36,637.89
Apr 10	CCL DIV 001212258094	1,141.40	36,604.78
Apr 09	GRANT GRANT0000643756	275.20	35,463.38
Apr 06	BPAY TO ASIC - BPAY Payment	126.00	35,188.18
Apr 05	WESFARMERS LTD INT18/01155286	1,019.70	35,314.18
Apr 05	RBC IST Distr aubqA00G0000C7E7	1,025.70	34,294.48
Apr 04	REBATE OF ADVISER COMMISSION	7.01	33,268.78
Mar 2018			
Mar 29	TLS ITM DIV 001213472090	954.25	33,261.77
Mar 29	MACQUARIE CMA INTEREST PAID	30.98	32,307.52
Mar 29	JULIE-PENSION	3,000.00	32,276.54
Mar 26	AGL ITM DIV 001212131578	1,018.98	35,276.54
Mar 23	IRE FNL DIV 001214557679	951.16	34,257.56
Mar 22	WOODSIDE FIN17/00690255	807.69	33,306.40
Mar 02	REBATE OF ADVISER COMMISSION	9.08	32,498.71
Mar 01	JULIE-PENSION	3,000.00	32,489.63
Feb 2018			

Feb 28	MACQUARIE CMA INTEREST PAID	42.24	35,489.63
Feb 27	PAYMENT	20,000.00	35,447.39
Feb 27	BPAY TO CIS - WOODSIDE OFFER - BPAY Payment	3,888.00	15,447.39
Feb 20	FIIG 2000258398 SYDAIR-ILB-3.12-20	305.21	19,335.39
Feb 16	TCL DIV/DIST AUI18/00876724	501.20	19,030.18
Feb 15	NABHA FEB HA183/00037766	395.42	18,528.98
Feb 14	FINCLEAR PTY LTD B 1539 SYD @ 6.460	9,996.94	18,133.56
Feb 14	FINCLEAR PTY LTD B 872 TCL @ 11.399	9,995.45	28,130.50
Feb 14	FINCLEAR PTY LTD B 1887 AGL @ 21.16	39,989.33	38,125.95
Feb 14	SYD DISTRIBUTION FEB18/00884770	594.00	78,115.28
Feb 02	REBATE OF ADVISER COMMISSION	17.04	77,521.28
Feb 01	JULIE-PENSION	3,000.00	77,504.24
Jan 2018			
Jan 31	MACQUARIE CMA INTEREST PAID	83.15	80,504.24
Jan 08	GRYH GRYHDISTDEC2018	227.38	80,421.09
Jan 05	RBC DEXIA Distr aubqA00G0000C182	795.35	80,193.71
Jan 03	REBATE OF ADVISER COMMISSION	17.46	79,398.36
Dec 2017			
Dec 29	MACQUARIE CMA INTEREST PAID	97.78	79,380.90
Dec 29	JULIE-PENSION	3,000.00	79,283.12
Dec 21	BPAY TO CIS -TCL PAITREO ORD - BPAY Payment	1,664.40	82,283.12

Dec 18	ANZ DIVIDEND A064/00425209	1,088.00	83,947.52
Dec 12	ADELAIDE BANK INT FROM 040841538	622.34	82,859.52
Dec 04	REBATE OF ADVISER COMMISSION	18.20	82,237.18
Dec 01	JULIE-PENSION	3,000.00	82,218.98
Nov 2017			
Nov 30	MACQUARIE CMA INTEREST PAID	101.94	85,218.98
Nov 27	SBSCH 440000849570	159.47	85,117.04
Nov 20	FIIG 2000258398 SYDAIR-ILB-3.12-20	301.72	84,957.57
Nov 15	NABHA NOV HA182/00038431	392.75	84,655.85
Nov 03	FUNDBPO GS DD MARR	60,000.00	84,263.10
Nov 02	REBATE OF ADVISER COMMISSION	39.07	144,263.10
Nov 01	JULIE-PENSION	3,000.00	144,224.03
Oct 2017			
Oct 31	MACQUARIE CMA INTEREST PAID	218.83	147,224.03
Oct 30	FINCLEAR PTY LTD B 3397 IRE @ 11.72	39,867.84	147,005.20
Oct 05	RBC DEXIA Distr aubqASXG00001358	1,715.67	186,873.04
Oct 03	CCL DIV 001205066279	921.90	185,157.37
Oct 03	REBATE OF ADVISER COMMISSION	37.80	184,235.47
Sep 2017			
Sep 29	MACQUARIE CMA INTEREST PAID	211.61	184,197.67
Sep 29	JULIE-PENSION	3,000.00	183,986.06

Sep 28	TLS FNL DIV 001206403926	1,344.62	186,986.06
Sep 28	WESFARMERS LTD FIN17/01169418	1,188.00	185,641.44
Sep 21	WOODSIDE INT17/00692149	799.22	184,453.44
Sep 04	REBATE OF ADVISER COMMISSION	39.41	183,654.22
Sep 01	JULIE-PENSION	3,000.00	183,614.81
Aug 2017			
Aug 31	MACQUARIE CMA INTEREST PAID	220.71	186,614.81
Aug 21	FIIG 2000258398 SYDAIR-ILB-3.12-20	313.06	186,394.10
Aug 15	NABHA AUG HA181/00039152	398.76	186,081.04
Aug 14	SYD DISTRIBUTION AUG17/00887204	544.50	185,682.28
Aug 11	TCL DIV/ DIST AUF17/00876979	474.35	185,137.78
Aug 02	REBATE OF ADVISER COMMISSION	39.87	184,663.43
Aug 01	JULIE-PENSION	3,000.00	184,623.56
Jul 2017			
Jul 31	MACQUARIE CMA INTEREST PAID	223.25	187,623.56
Jul 14	PLATINUM INVEST PIF 82110CPAMdis17	5,132.67	187,400.31
Jul 07	RBC DEXIA Distr aubqASXG00001037	158.73	182,267.64
Jul 04	REBATE OF ADVISER COMMISSION	53.41	182,108.91
Jul 03	ANZ DIVIDEND A063/00437768	512.00	182,055.50
Jul 03	FIIG SECURITIES 2000258398 TRADE-72WH	40,224.05	181,543.50
Jun 2017			

Jun 30	MACQUARIE CMA INTEREST PAID	299.15	221,767.55
Jun 30	JULIE-PENSION	3,000.00	221,468.40
Jun 14	ADELAIDE BANK EXTERNAL DEBIT	50,000.00	224,468.40
Jun 13	59766964 BGHT 1290 WPL @ 30.9300 AUD	39,954.70	274,468.40
Jun 13	59766949 BGHT 990 WES @ 40.2158 AUD	39,868.67	314,423.10
Jun 13	59766938 BGHT 4545 TLS @ 4.3900 AUD	20,007.55	354,291.77
Jun 13	59766928 BGHT 260 NABHA @ 76.7300 AUD	20,004.80	374,299.32
Jun 13	59766901 BGHT 720 ANZ @ 27.6300 AUD	19,948.60	394,304.12
Jun 13	59766907 BGHT 4390 CCL @ 9.1000 AUD	40,004.00	414,252.72
Jun 09	FUNDS TFR TO PLATINUM TRUST	60,000.00	454,256.72
Jun 09	BGHT FUND CODE PLI01	60,055.00	514,256.72
Jun 06	TRANSFE	540,000.00	574,311.72
Jun 02	REBATE OF ADVISER COMMISSION	7.89	34,311.72
Jun 01	JULIE-PENSION	3,000.00	34,303.83
May 2017			
May 31	MACQUARIE CMA INTEREST PAID	44.19	37,303.83
May 15	NABHA MAY HA174/00040074	199.15	37,259.64
May 02	REBATE OF ADVISER COMMISSION	8.22	37,060.49
May 01	JULIE-PENSION	3,000.00	37,052.27
Apr 2017			
Apr 28	MACQUARIE CMA INTEREST PAID	45.97	40,052.27

Apr 04	REBATE OF ADVISER COMMISSION	8.96	40,006.30
Mar 2017			
Mar 31	TLS ITM DIV 001200457872	640.15	39,997.34
Mar 31	MACQUARIE CMA INTEREST PAID	50.18	39,357.19
Mar 31	JULIE-PENSION	3,000.00	39,307.01
Mar 02	REBATE OF ADVISER COMMISSION	13.04	42,307.01
Mar 01	JULIE-PENSION	3,000.00	42,293.97
Feb 2017			
Feb 28	MACQUARIE CMA INTEREST PAID	73.09	45,293.97
Feb 28	57527732 BGHT 3300 SYD @ 6.0500 AUD	20,020.00	45,220.88
Feb 28	57527845 BGHT 4130 TLS @ 4.8300 AUD	20,002.90	65,240.88
Feb 28	57527849 BGHT 640 ANZ @ 31.1200 AUD	19,971.80	85,243.78
Feb 28	57527847 BGHT 1790 TCL @ 11.1200 AUD	19,959.80	105,215.58
Feb 28	57527851 BGHT 270 NABHA @ 73.5995 AUD	19,926.87	125,175.38
Feb 24	SBSCH 420000528061	3,123.82	145,102.25
Feb 15	AMP NWXB0096060I201	141,707.41	141,978.43
Feb 10	SBSCH 450000816510	271.02	271.02
TOTALS		1,225,715.92	1,342,884.93

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