

Portfolio transactions

ACCOUNT NUMBER

003047420

ACCOUNT NAME

Kahala SMSF Pty Ltd ATF A McMaster Superannuation Fund

MONEY ACCOUNT

Cash Management Account AUD 304742018

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

304742018/AUD

PORTFOLIO NAME

A McMaster Super Fund A/C

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			226,934.01
01.07.2020	30.06.2020	32981952	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	226,934.01
01.07.2020	01.07.2020	32966915	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		219,934.01
07.07.2020	10.07.2020	33040705	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020	321.22		219,612.79
24.07.2020	22.07.2020	33182910	Mgmt Fee Rebate – Pental Dynamic Income Fund		25.15	219,637.94
28.07.2020	28.07.2020	33210026	Prepayment Subscription 50,000.0000 units of FDBO Pental Dynamic Income Fund (AU60BTA86574)	50,000.00		169,637.94
28.07.2020	28.07.2020	33210111	Internal money transfer to Portfolio No. 304742034	75,000.00		94,637.94
28.07.2020	30.07.2020	33210102	Sell 8,000 units of Equatorial Resources Ltd		2,178.88	96,816.82
28.07.2020	30.07.2020	33209966	Sell 1,464 units of Westpac Banking Corp		25,799.40	122,616.22
28.07.2020	30.07.2020	33209918	Sell 700 units of BHP Group Ltd		26,773.93	149,390.15
28.07.2020	30.07.2020	33209905	Sell 450 units of SPRE AMP 3MBBSW+4.5% MAND CON 16/12/2027 call 16/12/2025 (AU0000067860)		43,927.32	193,317.47
03.08.2020	31.07.2020	33259834	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	193,317.47
03.08.2020	03.08.2020	33237652	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		186,317.47
10.08.2020	10.08.2020	33327523	Direct Entry Payment to Kahala SMSF (067167 19471069)	247.50		186,069.97
07.08.2020	12.08.2020	33309425	Assets under management fee (inc. GST) for 01.07.2020 to 31.07.2020	329.04		185,740.93
24.08.2020	21.08.2020	33448897	Mgmt Fee Rebate – Pental Dynamic Income Fund		38.40	185,779.33

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01.09.2020	31.08.2020	33557041	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	185,779.33
01.09.2020	01.09.2020	33530746	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		178,779.33
07.09.2020	10.09.2020	33617013	Assets under management fee (inc. GST) for 01.08.2020 to 31.08.2020	299.50		178,479.83
16.09.2020	15.09.2020	33702196	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26.04.2026 call 26.04.2024 (CBAPH)		187.74	178,667.57
16.09.2020	15.09.2020	33637925	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)		203.78	178,871.35
16.09.2020	15.09.2020	33690303	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)		82.05	178,953.40
21.09.2020	18.09.2020	33760235	Mgmt Fee Rebate – Pandal Dynamic Income Fund		38.07	178,991.47
21.09.2020	21.09.2020	33756590	Redemption MEB : 3 months interest payment at maturity 1.4%, 19.06.2020–21.09.2020		100,360.55	279,352.02
22.09.2020	22.09.2020	33777610	Placement MEB : 3 months interest payment at maturity 0.8%, 22.09.2020–22.12.2020	100,000.00		179,352.02
23.09.2020	22.09.2020	33748602	Dividend Cash WBC 3MBBSW+3.20% MAND CON 22.09.2027 call 22.09.2025 (WBCPH)		262.40	179,614.42
01.10.2020	30.09.2020	33900101	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	179,614.42
01.10.2020	01.10.2020	33916368	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		172,614.42
07.10.2020	12.10.2020	33960483	Assets under management fee (inc. GST) for 01.09.2020 to 30.09.2020	287.40		172,327.02
19.10.2020	21.10.2020	34049783	Buy 6,000 units of Tabcorp Holdings Limited	20,657.50		151,669.52
19.10.2020	21.10.2020	34049765	Buy 5,000 units of Aurizon Holdings Ltd	20,887.50		130,782.02

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Completed transactions						
27.10.2020	26.10.2020	34104340	Mgmt Fee Rebate – Pandal Dynamic Income Fund		37.14	130,819.16
02.11.2020	31.10.2020	34154299	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	130,819.16
02.11.2020	02.11.2020	34138039	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		123,819.16
09.11.2020	12.11.2020	34219266	Assets under management fee (inc. GST) for 01.10.2020 to 31.10.2020	312.84		123,506.32
20.11.2020	19.11.2020	34346801	Mgmt Fee Rebate – Pandal Dynamic Income Fund		38.21	123,544.53
01.12.2020	30.11.2020	34447353	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	123,544.53
01.12.2020	01.12.2020	34429652	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		116,544.53
04.12.2020	09.12.2020	34465313	Buy IPO 28,600 units of SREG Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY) (AU0000120917)	73,502.00		43,042.53
07.12.2020	10.12.2020	34514258	Assets under management fee (inc. GST) for 01.11.2020 to 30.11.2020	324.74		42,717.79
16.12.2020	15.12.2020	34592600	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)		201.17	42,918.96
16.12.2020	15.12.2020	34594316	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26.04.2026 call 26.04.2024 (CBAPH)		185.36	43,104.32
16.12.2020	15.12.2020	34583967	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)		80.97	43,185.29
10.12.2020	16.12.2020	34321003	Buy IPO 330 units of SREG National Australia Bank Capital Notes 5 – New Money Bookbuild (NABZZ) (AU0000118184)	33,000.00		10,185.29
15.12.2020	17.12.2020	34591838	Sell 5,000 units of Aurizon Holdings Ltd		20,662.50	30,847.79
22.12.2020	22.12.2020	34657414	Placement MEB : 1 months interest payment at maturity 0.45%, 22.12.2020–22.01.2021	100,000.00		–69,152.21

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Completed transactions						
22.12.2020	22.12.2020	34652718	Redemption MEB : 3 months interest payment at maturity 0.8%, 22.09.2020–22.12.2020		100,199.45	31,047.24
23.12.2020	22.12.2020	34666593	Mgmt Fee Rebate – Pandal Dynamic Income Fund		38.03	31,085.27
23.12.2020	22.12.2020	34637446	Dividend Cash WBC 3MBBSW+3.20% MAND CON 22.09.2027 call 22.09.2025 (WBCPH)		258.39	31,343.66
04.01.2021	31.12.2020	34733354	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	31,343.66
04.01.2021	04.01.2021	34710697	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		24,343.66
07.01.2021	12.01.2021	34776300	Assets under management fee (inc. GST) for 01.12.2020 to 31.12.2020	389.77		23,953.89
22.01.2021	22.01.2021	34909094	Redemption MEB : 1 months interest payment at maturity 0.45%, 22.12.2020–22.01.2021		100,038.22	123,992.11
01.02.2021	29.01.2021	34993058	Mgmt Fee Rebate – Pandal Dynamic Income Fund		41.91	124,034.02
01.02.2021	31.01.2021	34980984	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00	124,034.02
01.02.2021	01.02.2021	34964774	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		117,034.02
05.02.2021	10.02.2021	35038810	Assets under management fee (inc. GST) for 01.01.2021 to 31.01.2021	371.45		116,662.57
17.02.2021	16.02.2021	35148011	Mgmt Fee Rebate – Pandal Dynamic Income Fund		39.42	116,701.99
01.03.2021	28.02.2021	35265098	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00	116,701.99
01.03.2021	01.03.2021	35252432	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		109,701.99
05.03.2021	10.03.2021	35344683	Assets under management fee (inc. GST) for 01.02.2021 to 28.02.2021	292.50		109,409.49

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Completed transactions						
15.03.2021	12.03.2021	35439950	Mgmt Fee Rebate – Pandal Dynamic Income Fund		35.96	109,445.45
16.03.2021	15.03.2021	35428445	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)		194.70	109,640.15
16.03.2021	15.03.2021	35428356	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26.04.2026 call 26.04.2024 (CBAPH)		179.70	109,819.85
16.03.2021	15.03.2021	35427842	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)		78.14	109,897.99
17.03.2021	17.03.2021	35294052	Dividend Cash Tabcorp Holdings Limited		450.00	110,347.99
17.03.2021	17.03.2021	35443409	Dividend Cash NAB 3MBBSW+3.50% MAND CON 17.12.2029 call 17.12.2027 (NABPH)		200.18	110,548.17
17.03.2021	17.03.2021	35462886	Direct Entry Payment to Kahala SMSF (067167 19471069)	660.00		109,888.17
17.03.2021	17.03.2021	35462869	Direct Entry Payment to Kahala SMSF (067167 19471069)	4,510.00		105,378.17
23.03.2021	22.03.2021	35464975	Dividend Cash WBC 3MBBSW+3.20% MAND CON 22.09.2027 call 22.09.2025 (WBCPH)		249.35	105,627.52
01.04.2021	31.03.2021	35599429	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	105,627.52
01.04.2021	01.04.2021	35577749	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		98,627.52
08.04.2021	08.04.2021	35648033	Direct credit from ATO (092009 118443 ATO005000014333699)		10,834.74	109,462.26
09.04.2021	14.04.2021	35659272	Assets under management fee (inc. GST) for 01.03.2021 to 31.03.2021	323.39		109,138.87
21.04.2021	20.04.2021	35756483	Mgmt Fee Rebate – Pandal Dynamic Income Fund		39.21	109,178.08
28.04.2021	30.04.2021	35770540	Buy IPO 25,000 units of SREG MCP Master Income Trust Placement (MXTXX) (AU0000147431)	50,000.00		59,178.08

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Completed transactions						
03.05.2021	30.04.2021	35844293	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	59,178.08
03.05.2021	03.05.2021	35825324	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		52,178.08
07.05.2021	12.05.2021	35904981	Assets under management fee (inc. GST) for 01.04.2021 to 30.04.2021	322.99		51,855.09
17.05.2021	14.05.2021	35981102	Mgmt Fee Rebate – Pandal Dynamic Income Fund		36.59	51,891.68
01.06.2021	31.05.2021	36108699	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	51,891.68
01.06.2021	01.06.2021	36088720	Direct Entry Payment to A McMaster SF AC (067167 19471069)	7,000.00		44,891.68
08.06.2021	08.06.2021	36141203	Dividend Cash MCP Master Income Trust		190.00	45,081.68
07.06.2021	10.06.2021	36172648	Assets under management fee (inc. GST) for 01.05.2021 to 31.05.2021	367.92		44,713.76
15.06.2021	11.06.2021	36233451	Mgmt Fee Rebate – Pandal Dynamic Income Fund		38.83	44,752.59
15.06.2021	15.06.2021	36192426	Dividend Cash CBA 3MBBSW+3.40% MAND CON 15.04.2027 call 15.04.2025 (CBAPG)		200.11	44,952.70
15.06.2021	15.06.2021	36193315	Dividend Cash CBA 3MBBSW+3.70% MAND CON 26.04.2026 call 26.04.2024 (CBAPH)		184.60	45,137.30
15.06.2021	15.06.2021	36191731	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)		80.37	45,217.67
18.06.2021	16.06.2021	36057678	Dividend Cash Dalrymple Bay Infrastructure Ltd		1,287.00	46,504.67
17.06.2021	17.06.2021	36211856	Dividend Cash NAB 3MBBSW+3.50% MAND CON 17.12.2029 call 17.12.2027 (NABPH)		205.82	46,710.49
23.06.2021	22.06.2021	36236045	Dividend Cash WBC 3MBBSW+3.20% MAND CON 22.09.2027 call 22.09.2025 (WBCPH)		256.50	46,966.99

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	30.06.2021		Closing balance			46,966.99
Back-dated transactions						
01.07.2021	30.06.2021	36399535	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00	46,966.99
	30.06.2021		Adjusted closing balance			46,966.99
			Reported balance before accrued interest			46,966.99