

Jadewatian Pty Ltd atf
WALTERS FAMILY SUPERANNUATION Fund

Macquarie Cash Management Ac
Year ended 30.6.19

| RECEIPTS | | | | | | PAYMENTS | | | | | | | | |
|----------|-----------|----------|-----------|----------|-------------|----------------|-----------|----------|------------|-----------|------------|-----------|------------|-----------------|
| Date | Amount | Interest | Dividends | Distrib. | Shares Sell | Trf in/ Sundry | Imp. Cr. | Date | Amount | Pension | Advice Fee | Admin Fee | Share Buy | Trf out/ Sundry |
| 2.7.18 | 552.00 | | 552.00 | | | | 236.57 | 16.7.18 | 465.00 | | | | | |
| 4.7.18 | 424.88 | | 424.88 | | | | 182.09 | 1.8.18 | 2,585.00 | 2,585.00 | 465.00 | | | |
| 5.7.18 | 622.71 | | 622.71 | | | | 266.88 | 15.8.18 | 465.00 | | | | | |
| 9.7.18 | 4,684.01 | | | | | 4,684.01 | | 31.8.18 | 2,585.00 | 2,585.00 | | | | |
| 13.7.18 | 3,089.87 | | | | | 3,089.87 | | 17.9.18 | 465.00 | | | | | |
| 13.7.18 | 2,665.34 | | | | | 2,665.34 | | 1.10.18 | 2,585.00 | 2,585.00 | | | | |
| 13.7.18 | 374.56 | | | | | 374.56 | | 15.10.18 | 465.00 | | | | | |
| 16.7.18 | 444.82 | 444.82 | | | | | | 1.11.18 | 2,585.00 | 2,585.00 | | | | |
| 23.7.18 | 56.12 | | | | | | 56.12 | 15.11.18 | 465.00 | | | | | |
| 24.7.18 | 0.49 | | | | | | 0.49 | 30.11.18 | 2,585.00 | 2,585.00 | | | | |
| 31.7.18 | 116.15 | 116.15 | | | | | | 17.12.18 | 465.00 | | | | | |
| 15.8.18 | 289.79 | 289.80 | | | | | | 31.12.18 | 2,585.00 | 2,585.00 | | | | |
| 15.8.18 | 56.12 | | | 56.12 | | | | 15.1.19 | 465.00 | | | | | |
| 31.8.18 | 117.40 | 117.40 | | | | | | 1.2.19 | 2,585.00 | 2,585.00 | | | | |
| 4.9.18 | 23.63 | | | | | | 23.63 | 15.2.19 | 465.00 | | | | | |
| 14.9.18 | 56.12 | | | 56.12 | | | | 1.3.19 | 2,585.00 | 2,585.00 | | | | |
| 19.9.18 | 914.40 | | 914.40 | | | | | 15.3.19 | 465.00 | | | | | |
| 20.9.18 | 177.37 | | 177.37 | | | | | 1.4.19 | 2,585.00 | 2,585.00 | | | | |
| 20.9.18 | 444.09 | | 444.09 | | | | | 15.4.19 | 465.00 | | | | | |
| 25.9.18 | 902.28 | | 902.28 | | | | | 1.5.19 | 2,585.00 | 2,585.00 | | | | |
| 27.9.18 | 302.61 | | 302.61 | | | | | 15.5.19 | 465.00 | | | | | |
| 27.9.18 | 429.60 | | 429.60 | | | | | 29.5.19 | 140,000.00 | | | Netwealth | 140,000.00 | |
| 28.9.18 | 111.84 | 111.84 | | | | | | 29.5.19 | 260.00 | | | 260.00 | | |
| 28.9.18 | 900.90 | | 900.90 | | | | | 31.5.19 | 2,585.00 | 2,585.00 | | | | |
| 2.10.18 | 22.54 | | | | | | 22.54 | 3.6.19 | 7,000.00 | 7,000.00 | | | | |
| 9.10.18 | 115.55 | | | 115.55 | | | | 11.6.19 | 53.00 | | | 53.00 | | |
| 11.10.18 | 168.06 | | 168.06 | | | | | 17.6.19 | 465.00 | | | | | |
| 12.10.18 | 415.80 | | 415.80 | | | | | | | | | | | |
| 12.10.18 | 204.51 | | 204.51 | | | | | | | | | | | |
| 15.10.18 | 443.76 | 443.76 | | | | | | | | | | | | |
| 15.10.18 | 56.12 | | | 56.12 | | | | | | | | | | |
| 31.10.18 | 116.75 | 116.75 | | | | | | | | | | | | |
| 2.11.18 | 23.51 | | | | | | 23.51 | | | | | | | |
| 15.11.18 | 294.59 | 294.59 | | | | | | | 181,328.00 | 35,435.00 | 5,580.00 | 313.00 | 140,000.00 | |
| 15.11.18 | 56.12 | | | 56.12 | | | | | | | | | | |
| 30.11.18 | 110.58 | 110.58 | | | | | | | | | | | | |
| 4.12.18 | 22.28 | | | | | | 22.28 | | | | | | | |
| 5.12.18 | 45,571.80 | | | | | 45,571.80 | | | | | | | | |
| 12.12.18 | 389.90 | | 389.90 | | | | | | | | | | | |
| 14.12.18 | 622.71 | | 622.71 | | | | | | | | | | | |
| 14.12.18 | 56.12 | | | 56.12 | | | | | | | | | | |
| 18.12.18 | 552.00 | | 552.00 | | | | | | | | | | | |
| 20.12.18 | 424.88 | | 424.88 | | | | | | | | | | | |
| 20.12.18 | 170.98 | | 170.98 | | | | | | | | | | | |
| 24.12.18 | 14,289.88 | | 14,093.42 | | | | 196.46 | | | | | | | |
| 31.12.18 | 160.25 | 160.65 | | | | | | | | | | | | |
| 3.1.19 | 31.90 | | | | | | 31.90 | | | | | | | |
| 7.1.19 | 389.06 | | | 389.06 | | | | | | | | | | |
| 11.1.19 | 365.38 | | | 365.38 | | | | | | | | | | |
| 15.1.19 | 433.05 | 433.05 | | | | | | | | | | | | |
| 15.1.19 | 56.12 | | | 56.12 | | | | | | | | | | |
| 30.1.19 | 709.20 | | 709.20 | | | | | | | | | | | |
| 31.1.19 | 177.67 | 177.67 | | | | | | | | | | | | |
| 4.2.19 | 35.22 | | | | | | 35.22 | | | | | | | |
| 15.2.19 | 293.47 | 293.48 | | | | | | | | | | | | |
| 15.2.19 | 56.12 | | | 56.12 | | | | | | | | | | |
| 28.2.19 | 158.90 | 158.90 | | | | | | | | | | | | |
| 4.3.19 | 31.51 | | | | | | 31.51 | | | | | | | |
| 15.3.19 | 56.12 | | | 56.12 | | | | | | | | | | |
| 20.3.19 | 172.74 | | 172.74 | | | | | | | | | | | |
| 20.3.19 | 775.06 | | 775.06 | | | | | | | | | | | |
| 20.3.19 | 391.96 | | 391.96 | | | | | | | | | | | |
| 28.3.19 | 780.00 | | 780.00 | | | | | | | | | | | |
| 29.3.19 | 173.61 | 173.61 | | | | | | | | | | | | |
| 29.3.19 | 220.08 | | 220.08 | | | | | | | | | | | |
| 2.4.19 | 34.44 | | | | | | 34.44 | | | | | | | |
| 2.4.19 | 495.30 | | 495.30 | | | | | | | | | | | |
| 5.4.19 | 311.85 | | 311.85 | | | | | | | | | | | |
| 10.4.19 | 716.00 | | 716.00 | | | | | | | | | | | |
| 11.4.19 | 168.06 | | 168.06 | | | | | | | | | | | |
| 12.4.19 | 192.51 | | 192.51 | | | | | | | | | | | |
| 15.4.19 | 438.77 | 438.77 | | | | | | | | | | | | |
| 15.4.19 | 56.12 | | | 56.12 | | | | | | | | | | |
| 30.4.19 | 168.76 | 168.76 | | | | | | | | | | | | |
| 2.5.19 | 33.48 | | | | | | 33.48 | | | | | | | |
| 3.5.19 | 152.40 | | 152.40 | | | | | | | | | | | |
| 15.5.19 | 286.66 | 286.66 | | | | | | | | | | | | |
| 15.5.19 | 56.12 | | | 56.12 | | | | | | | | | | |
| 31.5.19 | 157.22 | 157.22 | | | | | | | | | | | | |
| 4.6.19 | 31.29 | | | | | | 31.29 | | | | | | | |
| 28.6.19 | 6.03 | 6.03 | | | | | | | | | | | | |
| | 90,658.07 | 4,500.49 | 27,798.26 | 1,431.19 | 0.00 | 56,928.45 | 90,658.39 | | 11,667.79 | | | | | |

| Date | Amount | Interest | Dividends | Distrib. | Sell | Sundry | Imp. Cr. |
|----------------|--------|----------|-----------|----------|------|--------|----------|
| Macq TD | | 0.00 | | | | | |
| MBLHB | | 1,760.40 | | | | | |
| MacQ CMA | | 1,575.56 | | | | | |
| CAP Notes | | 0.00 | | | | | |
| NABHA | | 1,164.51 | | | | | |
| Total Interest | | 4,500.47 | | | | | |

Gross

Distributions from Managed Funds

| | Dist 2018 | Other Income | Fr Distrib | Frank/ Imp Cr. | Capital Gains** | Tax-defrd amount | F Income | Foreign Tax Cr. | Value 30.6.19 |
|--------------|-----------|--------------|------------|----------------|-----------------|------------------|----------|-----------------|---------------|
| Black Rock | 389.06 | 247.04 | 193.27 | 80.22 | | | 8.33 | 2.68 | 0.00 |
| PFA-Ch. Hall | 561.20 | 155.50 | | | | | | | 0.00 |
| FPL | 365.38 | 100.14 | 30.68 | 14.34 | | | 38.72 | 10.54 | 0.00 |
| FPL | 115.55 | | | | | | | | 0.00 |
| Plat | 0.00 | 0.00 | | | | | | | 0.00 |
| | 1,431.19 | 502.68 | 223.95 | 94.56 | 0.00 | 0.00 | 47.05 | 13.22 | 0.00 |

MACQUARIE CMA Bank Reconciliation 30.6.19

| | | | | | | |
|---------|-------------------------------|--|--|--|--|---------------|
| 1.7.18 | Opening Balance | | | | | 101,494.28 |
| | Add: Receipts | | | | | 90,658.07 |
| | | | | | | 192,152.35 |
| | Less: Payments | | | | | (-181,328.00) |
| 30.6.19 | Closing Balance | | | | | 10,824.35 |
| 30.6.19 | Balance as per bank statement | | | | | 10,824.35 |