

23-2-21-30-6-2022

page 1 of 5 statement no. 1
from 23 Feb 21 to 30 Jun 21



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



137

543669

MRS & MR DREHER & MRS WHEATON
C/- WILSONS INVESTMENT PARTNER
GPO BOX 385
C/- WILSONS INVESTMENT PARTNER
BRISBANE CITY QLD 4000

1 Shelley Street
Sydney, NSW 2000

account balance **\$53,643.14**
as at 30 Jun 21

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

transaction	description	debits	credits	balance
23.02.21	OPENING BALANCE			0.00
10.03.21	Deposit WILSONS ADVISORY W1588365		94,330.44	94,330.44
15.03.21	Deposit CWN INTEREST 21MAR/00803774		600.00	94,930.44
15.03.21	Funds transfer PENSION PAYMENT	2,880.00		92,050.44
16.03.21	Deposit PARTNERS GROUP G S00107539344		68.33	92,118.77
16.03.21	Funds transfer MANAGEMENT FEES FEB 21	1,648.55		90,470.22
16.03.21	Funds transfer GST ON MANAGEMENT FEES FEB 21	164.86		90,305.36
22.03.21	Funds transfer B XARO 1500 110993368	39,317.45		50,987.91
23.03.21	Deposit WBCPE DST 001259404494		153.17	51,141.08
23.03.21	Deposit BHP GROUP DIV A1383/01206662		1,442.48	52,583.56
26.03.21	Deposit LSF DIVIDEND 001258709898		375.00	52,958.56

how to make a transaction

online
Log in to www.macquarie.com.au/personal

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. 968960914

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 960 914

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		14.30	52,972.86
01.04.21	Deposit	CSL LTD DIVIDEND 21AUD/01079746		215.85	53,188.71
09.04.21	Deposit	ATLAS ARTERIA APR21/00821889		415.61	53,604.32
12.04.21	Deposit	MCP MASTER INCOM Ref: 1325907		200.00	53,804.32
12.04.21	Deposit	WILSONS ADVISORY W1588365		1,801.49	55,605.81
12.04.21	Funds transfer	064203 10413354 DREHER FAMILY SUPER FUN	2,600.00		53,005.81
13.04.21	Deposit	NB GLOBAL CORP S00107539344		139.25	53,145.06
15.04.21	Deposit	RIO TINTO LTD FIN20/00192806		1,551.33	54,696.39
15.04.21	Funds transfer	PENSION PAYMENT	2,880.00		51,816.39
15.04.21	Funds transfer	MANAGEMENT FEES MAR 21	1,658.04		50,158.35
15.04.21	Funds transfer	GST ON MANAGEMENT FEES MAR 21	165.80		49,992.55
20.04.21	Deposit	PARTNERS GROUP G S00107539344		68.33	50,060.88
21.04.21	Deposit	XARO DST 001259795793		285.88	50,346.76
23.04.21	Deposit	ATO ATO004000014347134		7,615.19	57,961.95
27.04.21	Deposit	VTS DIVIDEND VTS45/00823125		205.98	58,167.93
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		9.69	58,177.62
10.05.21	Deposit	S VEA 5040 114189965		9,781.44	67,959.06
10.05.21	Deposit	MCP MASTER INCOM Ref: 1503845		128.00	68,087.06
11.05.21	Deposit	NB GLOBAL CORP S00107539344		139.25	68,226.31
14.05.21	Funds transfer	PENSION PAYMENT	2,880.00		65,346.31
18.05.21	Deposit	PARTNERS GROUP G S00107539344		68.33	65,414.64
18.05.21	Funds transfer	MANAGEMENT FEES APR 21	1,720.18		63,694.46
18.05.21	Funds transfer	GST ON MANAGEMENT FEES APR 21	172.02		63,522.44
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		11.70	63,534.14
08.06.21	Deposit	MCP MASTER INCOM Ref: 1582410		152.00	63,686.14
09.06.21	Deposit	NB GLOBAL CORP S00107539344		139.25	63,825.39

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
15.06.21	Deposit	CWN INTEREST 21JUN/00803521		612.00	64,437.39
15.06.21	Deposit	PERLS X DST 001261351559		346.86	64,784.25
15.06.21	Deposit	PERLS XII DST 001261318434		160.74	64,944.99
15.06.21	Funds transfer	PENSION PAYMENT	2,880.00		62,064.99
15.06.21	Funds transfer	MANAGEMENT FEES MAY 21	1,702.38		60,362.61
15.06.21	Funds transfer	GST ON MANAGEMENT FEES MAY 21	170.24		60,192.37
16.06.21	Deposit	DBI MARCH DST 001260915497		360.00	60,552.37
17.06.21	Deposit	PARTNERS GROUP G S00107539344		68.33	60,620.70
17.06.21	Deposit	RESMED DIVIDEND JUN21/00845958		35.32	60,656.02
18.06.21	Deposit	TNE ITM DIV 001261286269		95.50	60,751.52
23.06.21	Deposit	WBCPE DST JUN 001261512289		157.58	60,909.10
25.06.21	Deposit	S RIO 130 117588792		15,982.25	76,891.35
25.06.21	Deposit	WBC DIVIDEND 001260764454		545.20	77,436.55
25.06.21	Funds transfer	B OZL 740 117588591	16,952.55		60,484.00
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		11.14	60,495.14
30.06.21	Funds transfer	B PXAXX 400 117875163	6,852.00		53,643.14

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	84,644.07	138,287.21	53,643.14

* Interest rate for the period 24 February to 31 March: 0.32% pa (36 days); 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	46.83
TOTAL INCOME PAID	46.83

2

30-6-2021 - 31-12-2022

page 1 of 8 statement no. 2
from 30 Jun 21 to 31 Dec 21



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



137

541963

MRS & MR DREHER & MRS WHEATON
C/- WILSONS INVESTMENT PARTNER
GPO BOX 385
C/- WILSONS INVESTMENT PARTNER
BRISBANE CITY QLD 4000

1 Shelley Street
Sydney, NSW 2000

account balance **\$29,438.03**
as at 31 Dec 21

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			53,643.14
01.07.21	Deposit ANZ DIVIDEND A071/00751836		770.00	54,413.14
02.07.21	Deposit MQG FNL DIV 001261035488		335.00	54,748.14
02.07.21	Deposit NAB INTERIM DIV DV221/01190364		184.80	54,932.94
06.07.21	Funds transfer B ANZZZ 100 118245820	10,000.00		44,932.94
08.07.21	Deposit MCP MASTER INCOM Ref: 1641163		130.00	45,062.94
09.07.21	Deposit NB GLOBAL CORP S00107539344		396.96	45,459.90
15.07.21	Deposit HUB24 CUSTODIAL ETL0172AU DIST		2,498.47	47,958.37
15.07.21	Funds transfer PENSION PAYMENT	2,880.00		45,078.37
15.07.21	Funds transfer MANAGEMENT FEES JUN 21	1,761.02		43,317.35
15.07.21	Funds transfer GST ON MANAGEMENT FEES JUN 21	176.10		43,141.25

how to make a transaction

online
Log in to www.macquarie.com.au/personal

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. 968960914

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 960 914

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
16.07.21	Deposit	PARTNERS GROUP G S00107539344		137.39	43,278.64
21.07.21	Deposit	MAGELLAN HIGHCON S00107539344		806.27	44,084.91
21.07.21	Deposit	MAGELLAN MAGELLAN0002457361		1,464.00	45,548.91
23.07.21	Deposit	S A2M 1330 119382015		9,290.85	54,839.76
23.07.21	Deposit	S NUC 3000 119390381		1,586.20	56,425.96
23.07.21	Deposit	S BHP 240 119391473		11,941.28	68,367.24
23.07.21	Deposit	VTS DIVIDEND VTS46/00823258		216.55	68,583.79
23.07.21	Funds transfer	B AVN 5400 119382211	16,853.45		51,730.34
26.07.21	Funds transfer	B CKF 1350 119403501	14,612.45		37,117.89
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		8.46	37,126.35
09.08.21	Deposit	MCP MASTER INCOM Ref: 1750907		118.00	37,244.35
10.08.21	Deposit	NB GLOBAL CORP S00107539344		160.99	37,405.34
12.08.21	Funds transfer	B REA 100 120669932	15,569.45		21,835.89
13.08.21	Funds transfer	PENSION PAYMENT	2,880.00		18,955.89
16.08.21	Funds transfer	MANAGEMENT FEES JUL 21	1,782.23		17,173.66
16.08.21	Funds transfer	GST ON MANAGEMENT FEES JUL 21	178.22		16,995.44
17.08.21	Deposit	PARTNERS GROUP G S00107539344		68.33	17,063.77
23.08.21	Deposit	TCL DIV/DIST AUF21/00886026		150.50	17,214.27
26.08.21	Deposit	GOODMAN GROUP AUG21/00829518		150.00	17,364.27
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		4.49	17,368.76
31.08.21	Funds transfer	B HCWXX 4500 122059826	9,000.00		8,368.76
02.09.21	Deposit	THE DREHER FAMIL		0.05	8,368.81
07.09.21	Deposit	OZL DIV 001263849573		118.40	8,487.21
08.09.21	Deposit	MCP MASTER INCOM Ref: 1823630		134.00	8,621.21
09.09.21	Deposit	NB GLOBAL CORP S00107539344		160.99	8,782.20
14.09.21	Deposit	CWN INTEREST 21SEP/00803349		600.00	9,382.20

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
15.09.21	Deposit	PERLS X DST 001267249239		345.60	9,727.80
15.09.21	Deposit	PERLS XII DST 001267191112		160.08	9,887.88
15.09.21	Funds transfer	PENSION PAYMENT	2,880.00		7,007.88
15.09.21	Funds transfer	MANAGEMENT FEES AUG 21	1,817.56		5,190.32
15.09.21	Funds transfer	GST ON MANAGEMENT FEES AUG 21	181.76		5,008.56
16.09.21	Deposit	DBI JUNE DIST 001265299097		360.00	5,368.56
16.09.21	Deposit	REA FNL DIV 001265259022		72.00	5,440.56
16.09.21	Deposit	PARTNERS GROUP G S00107539344		68.33	5,508.89
20.09.21	Deposit	ANZ CAP NOTES 6 C6S21/00214282		42.93	5,551.82
21.09.21	Deposit	BHP GROUP DIV AF384/01202533		2,335.13	7,886.95
23.09.21	Deposit	S CSL 50 123983362		15,391.55	23,278.50
23.09.21	Deposit	S CBAPG 172 123983400		17,821.15	41,099.65
23.09.21	Deposit	S APT 140 123987725		17,428.35	58,528.00
23.09.21	Deposit	WBCPE DST SEPT 001267803982		157.47	58,685.47
23.09.21	Deposit	RESMED DIVIDEND SEP21/00844726		41.13	58,726.60
23.09.21	Deposit	RIO TINTO LTD INT21/00192046		1,292.10	60,018.70
24.09.21	Deposit	APX ITM DIV 001265497812		17.10	60,035.80
28.09.21	Deposit	S SYD 2400 124233626		19,815.55	79,851.35
28.09.21	Deposit	S DBI 8000 124235016		18,047.55	97,898.90
28.09.21	Funds transfer	B SEK 600 124234082	18,332.35		79,566.55
28.09.21	Funds transfer	B MP1 1000 124235144	17,712.45		61,854.10
29.09.21	Deposit	CBA FNL DIV 001263464275		700.00	62,554.10
29.09.21	Deposit	VGI PARTNERS GLO S00107539344		1,265.00	63,819.10
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		3.96	63,823.06
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/01072591		254.34	64,077.40
01.10.21	Deposit	LSF DIVIDEND 001267915052		750.00	64,827.40

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
05.10.21	Deposit	ATLAS ARTERIA SEP21/00821289		495.54	65,322.94
06.10.21	Funds transfer	TCL ENTITLEMENT	1,014.00		64,308.94
08.10.21	Deposit	CBABUYBACK 001268364450		13,381.62	77,690.56
08.10.21	Deposit	MCP MASTER INCOM Ref: 1903973		128.00	77,818.56
11.10.21	Deposit	NB GLOBAL CORP S00107539344		160.99	77,979.55
15.10.21	Funds transfer	PENSION PAYMENT	2,880.00		75,099.55
15.10.21	Funds transfer	MANAGEMENT FEES SEP 21	1,788.87		73,310.68
15.10.21	Funds transfer	GST ON MANAGEMENT FEES SEP 21	178.89		73,131.79
18.10.21	Deposit	PARTNERS GROUP G S00107539344		68.33	73,200.12
21.10.21	Deposit	S AVN 5400 125840642		19,137.55	92,337.67
21.10.21	Deposit	XARO DST 001268386468		297.26	92,634.93
21.10.21	Funds transfer	B MAET 8000 125842129	42,592.45		50,042.48
21.10.21	Funds transfer	B JHX 340 125842283	17,244.86		32,797.62
25.10.21	Deposit	VTS DIVIDEND VTS47/00823655		231.57	33,029.19
29.10.21	Deposit	S CWNHB 300 126481461		28,107.55	61,136.74
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		11.05	61,147.79
29.10.21	Funds transfer	B DMP 125 126481811	16,896.20		44,251.59
02.11.21	Funds transfer	B JDOXX 3220 126457903	6,762.00		37,489.59
08.11.21	Deposit	MCP MASTER INCOM Ref: 1985651		136.00	37,625.59
09.11.21	Deposit	NB GLOBAL CORP S00107539344		160.99	37,786.58
15.11.21	Funds transfer	PENSION PAYMENT	2,880.00		34,906.58
16.11.21	Deposit	PARTNERS GROUP G S00107539344		68.33	34,974.91
16.11.21	Funds transfer	MANAGEMENT FEES OCT 21	1,806.97		33,167.94
16.11.21	Funds transfer	GST ON MANAGEMENT FEES OCT 21	180.70		32,987.24
18.11.21	Deposit	AVN DST SEP 001268803331		243.00	33,230.24

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
25.11.21	Funds transfer	B PNIXX 760 128523491	12,692.00		20,538.24
25.11.21	Funds transfer	MQG SPP	20,538.24		0.00
30.11.21	Deposit	S VTS 140 128644632		46,916.55	46,916.55
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		4.78	46,921.33
30.11.21	Funds transfer	MQG SPP	9,461.76		37,459.57
06.12.21	Deposit	MQGSPPREFUND 001270024356		160.32	37,619.89
08.12.21	Deposit	MCP MASTER INCOM Ref: 2050105		148.00	37,767.89
09.12.21	Deposit	NB GLOBAL CORP S00107539344		160.99	37,928.88
09.12.21	Funds transfer	B EVSXX 35000 129468603	7,000.00		30,928.88
14.12.21	Deposit	MQG ITM DIV 001269873378		272.00	31,200.88
14.12.21	Deposit	CWN INTEREST 21DEC/00803244		300.00	31,500.88
15.12.21	Deposit	NAB FINAL DIV DV222/00672537		206.36	31,707.24
15.12.21	Deposit	PERLS X DST 001270340525		238.12	31,945.36
15.12.21	Deposit	PERLS XII DST 001270368443		157.65	32,103.01
15.12.21	Funds transfer	PENSION PAYMENT	2,880.00		29,223.01
15.12.21	Funds transfer	MANAGEMENT FEES NOV 21	1,823.04		27,399.97
15.12.21	Funds transfer	GST ON MANAGEMENT FEES NOV 21	182.30		27,217.67
16.12.21	Deposit	PARTNERS GROUP G S00107539344		68.33	27,286.00
16.12.21	Deposit	RESMED DIVIDEND DEC21/00844612		40.31	27,326.31
16.12.21	Deposit	ANZ DIVIDEND A072/00738698		792.00	28,118.31
16.12.21	Funds transfer	INTEREST ON BALANCE 9 461 76 26 11 21	2.59		28,115.72
16.12.21	Funds transfer	INTEREST ON BALANCE 9 461 76 27 11 21	2.59		28,113.13
16.12.21	Funds transfer	INTEREST ON BALANCE 9 461 76 28 11 21	2.59		28,110.54
16.12.21	Funds transfer	INTEREST ON BALANCE 9 461 76 29 11 21	2.59		28,107.95
17.12.21	Deposit	JAMES HARDIE IND DEC21/00819374		140.07	28,248.02
17.12.21	Deposit	TNE FNL DIV 001270225311		252.25	28,500.27

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
20.12.21	Deposit	ANZ CAP NOTES 6 C6D21/00213582		52.58	28,552.85
21.12.21	Deposit	WBC DIVIDEND 001269291159		564.00	29,116.85
22.12.21	Deposit	COLLINS FOODS DEC21/00807727		162.00	29,278.85
23.12.21	Deposit	WBCPE DST DEC 001270540518		155.17	29,434.02
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		4.01	29,438.03
		CLOSING BALANCE AS AT 31 DEC 21	265,429.68	241,224.57	29,438.03

* Stepped interest rates for the period 1 July to 14 November: balances \$0.00 to \$4,999.99 earned 0.22%
balances \$5,000.00 and above earned 0.22%pa (137 days); 15 November to 31 December: balances \$0.00 to
\$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15%pa (47 days)

3 31-12-2021 — 30-6-2022

page 1 of 7 statement no. 3
from 31 Dec 21 to 30 Jun 22



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



137

542398

MRS & MR DREHER & MRS WHEATON
C/- WILSONS INVESTMENT PARTNER
GPO BOX 385
C/- WILSONS INVESTMENT PARTNER
BRISBANE CITY QLD 4000

1 Shelley Street
Sydney, NSW 2000

account balance **\$134,410.27**
as at 30 Jun 22

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			29,438.03
11.01.22	Deposit MCP MASTER INCOM Ref: 2110769		154.00	29,592.03
12.01.22	Deposit NB GLOBAL CORP S00107539344		160.99	29,753.02
14.01.22	Funds transfer PENSION PAYMENT	2,880.00		26,873.02
14.01.22	Funds transfer MANAGEMENT FEES DEC 21	1,826.28		25,046.74
14.01.22	Funds transfer GST ON MANAGEMENT FEES DEC 21	182.63		24,864.11
17.01.22	Deposit S CWNHB 300 131199295		29,130.60	53,994.71
19.01.22	Deposit MHHT Redemp/ Dis Ref: 2146355		852.85	54,847.56
19.01.22	Deposit PARTNERS GROUP G S00107539344		68.33	54,915.89
19.01.22	Deposit MAGELLAN MAGELLAN0002710299		1,464.00	56,379.89
21.01.22	Deposit XARO DST 001270692044		201.24	56,581.13

how to make a transaction

online
Log in to www.macquarie.com.au/personal

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. 968960914

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 960 914

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
28.01.22	Deposit	VTS DIVIDEND VTS48/00823612		165.85	56,746.98
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		5.33	56,752.31
08.02.22	Deposit	MCP MASTER INCOM Ref: 2185808		148.00	56,900.31
09.02.22	Deposit	NB GLOBAL CORP S00107539344		160.99	57,061.30
15.02.22	Funds transfer	PENSION PAYMENT	2,880.00		54,181.30
15.02.22	Funds transfer	MANAGEMENT FEES JAN 22	1,715.04		52,466.26
15.02.22	Funds transfer	GST ON MANAGEMENT FEES JAN 22	171.50		52,294.76
16.02.22	Deposit	PARTNERS GROUP G S00107539344		68.33	52,363.09
22.02.22	Deposit	TCL DISTRIBUTION AUI22/00883001		116.70	52,479.79
24.02.22	Deposit	GOODMAN GROUP FEB22/00830244		150.00	52,629.79
25.02.22	Deposit	HCW DST 001271501741		135.00	52,764.79
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		6.29	52,771.08
08.03.22	Deposit	MCP MASTER INCOM Ref: 2253326		134.00	52,905.08
09.03.22	Deposit	NB GLOBAL CORP S00107539344		160.99	53,066.07
11.03.22	Deposit	OZL DIV 001272773295		133.20	53,199.27
15.03.22	Deposit	PERLS X DST 001275287638		239.04	53,438.31
15.03.22	Deposit	PERLS XII DST 001275217255		158.55	53,596.86
15.03.22	Funds transfer	PENSION PAYMENT	2,880.00		50,716.86
15.03.22	Funds transfer	MANAGEMENT FEES FEB 22	1,649.86		49,067.00
15.03.22	Funds transfer	GST ON MANAGEMENT FEES FEB 22	164.99		48,902.01
16.03.22	Deposit	PARTNERS GROUP G S00107539344		68.33	48,970.34
17.03.22	Deposit	DMP ITM DIV 001272983443		110.50	49,080.84
17.03.22	Deposit	RESMED DIVIDEND MAR22/00843981		41.03	49,121.87
18.03.22	Deposit	APX FNL DIV 001273261827		20.90	49,142.77
18.03.22	Deposit	PINNACLE INVEST MAR22/00804313		133.00	49,275.77
21.03.22	Deposit	ANZ CAP NOTES 6 C6M22/00213344		53.49	49,329.26

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
22.03.22	Deposit	REA ITM DIV 001275711432		75.00	49,404.26
23.03.22	Deposit	WBCPEDST 001276189362		155.67	49,559.93
28.03.22	Deposit	BHP GROUP DIV AI385/00503048		1,789.28	51,349.21
30.03.22	Deposit	CBA ITM DIV 001272185538		348.25	51,697.46
31.03.22	Deposit	ATLAS ARTERIA MAR22/00820378		655.39	52,352.85
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		6.53	52,359.38
01.04.22	Deposit	LSF ITM DIV 001276292381		1,000.00	53,359.38
06.04.22	Deposit	CSL LTD DIVIDEND 22AUD/00972876		156.52	53,515.90
07.04.22	Deposit	SEK DIVIDEND APR22/00819478		138.00	53,653.90
08.04.22	Deposit	MCP MASTER INCOM Ref: 2329361		144.00	53,797.90
11.04.22	Deposit	NB GLOBAL CORP S00107539344		160.99	53,958.89
14.04.22	Funds transfer	PENSION PAYMENT	2,880.00		51,078.89
14.04.22	Funds transfer	MANAGEMENT FEES MAR 22	1,694.50		49,384.39
14.04.22	Funds transfer	GST ON MANAGEMENT FEES MAR 22	169.45		49,214.94
19.04.22	Deposit	VGI PARTNERS GLO S00107539344		1,035.00	50,249.94
20.04.22	Deposit	PARTNERS GROUP G S00107539344		68.33	50,318.27
21.04.22	Deposit	RIO TINTO LTD FIN21/00193756		1,126.83	51,445.10
22.04.22	Deposit	XARO DST 001276655799		165.11	51,610.21
26.04.22	Deposit	VTS DIVIDEND VTS49/00823368		134.22	51,744.43
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		6.17	51,750.60
09.05.22	Deposit	MCP MASTER INCOM Ref: 2413966		144.00	51,894.60
10.05.22	Deposit	S VG1 23000 138897147		37,036.03	88,930.63
10.05.22	Deposit	S PLT 2400 138899038		1,911.55	90,842.18
10.05.22	Deposit	S APX 380 138899162		2,445.15	93,287.33
10.05.22	Deposit	NB GLOBAL CORP S00107539344		160.99	93,448.32
10.05.22	Funds transfer	B TPW 2300 138899339	10,101.40		83,346.92

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

	transaction	description	debits	credits	balance
13.05.22	Funds transfer	PENSION PAYMENT	2,880.00		80,466.92
17.05.22	Deposit	PARTNERS GROUP G S00107539344		68.33	80,535.25
17.05.22	Funds transfer	MANAGEMENT FEES APR 22	1,630.67		78,904.58
17.05.22	Funds transfer	GST ON MANAGEMENT FEES APR 22	163.07		78,741.51
20.05.22	Deposit	HCW DST 001277020055		101.25	78,842.76
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		9.24	78,852.00
03.06.22	Funds transfer	064203 10413354	4,000.00		74,852.00
08.06.22	Deposit	MCP MASTER INCOM Ref: 2536528		172.00	75,024.00
10.06.22	Deposit	S ALX 3197 141159120		26,214.92	101,238.92
15.06.22	Deposit	PERLS XII DST 001278396184		166.98	101,405.90
15.06.22	Deposit	PERLS X DST 001278438913		250.88	101,656.78
15.06.22	Funds transfer	PENSION PAYMENT	2,880.00		98,776.78
15.06.22	Funds transfer	MANAGEMENT FEES MAY 22	1,564.08		97,212.70
15.06.22	Funds transfer	GST ON MANAGEMENT FEES MAY 22	156.41		97,056.29
16.06.22	Deposit	NB GLOBAL CORP S00107539344		160.99	97,217.28
16.06.22	Deposit	RESMED DIVIDEND JNE22/00844407		42.88	97,260.16
16.06.22	Funds transfer	064162 10044297	5,224.22		92,035.94
16.06.22	Funds transfer	MAQ0464AU APPLICATION	60,000.00		32,035.94
17.06.22	Deposit	PARTNERS GROUP G S00107539344		72.10	32,108.04
17.06.22	Deposit	TNE ITM DIV 001278274042		105.00	32,213.04
20.06.22	Deposit	S MGF 40000 141729379		55,367.55	87,580.59
20.06.22	Deposit	S MHHT 35834 141729514		46,014.24	133,594.83
20.06.22	Deposit	ANZ CAP NOTES 6 C6J22/00213131		55.50	133,650.33
23.06.22	Deposit	WBCPE DST 001278622837		166.02	133,816.35
24.06.22	Deposit	WBC DIVIDEND 001277951072		573.40	134,389.75

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALISON DREHER & CRAIG DREHER &
MERRYL WHEATON ATF
DREHER FAMILY SUPERANNUATION FUND
account no. 968960914

transaction	description	debits	credits	balance
30.06.22	Interest		20.52	134,410.27
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 30 JUN 22	107,694.10	212,666.34	134,410.27

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.15%
balances \$5,000.00 and above earned 0.15%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.35% balances \$5,000.00 and above earned 0.35%pa (14 days)

Cash Management Account Transaction Listing Report

From 1 July 2022 to 31 July 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			134,410.27 CR
Jul 1	ANZ DIVIDEND A073/00729659		792.00	135,202.27 CR
Jul 4	MQG FNL DIV 001277519734		896.00	136,098.27 CR
Jul 4	HUB24 CUSTODIAL INT CR JUN 2022		0.08	136,098.35 CR
Jul 5	NAB INTERIM DIV DV231/01157178		224.84	136,323.19 CR
Jul 7	ATO ATO005000016175454		4,734.78	141,057.97 CR
Jul 8	MCP MASTER INCOM Ref: 2601754		180.00	141,237.97 CR
Jul 13	HUB24 CUSTODIAL MAQ0464AU INCOME		3,415.53	144,653.50 CR
Jul 14	NB GLOBAL CORP S00107539344		202.49	144,855.99 CR
Jul 15	HUB24 CUSTODIAL ETL0172AU INCOME		2,153.48	147,009.47 CR
Jul 15	PENSION PAYMENT	2,880.00		144,129.47 CR
Jul 15	MANAGEMENT FEES JUN 22	1,459.22		142,670.25 CR
Jul 15	GST ON MANAGEMENT FEES JUN 22	145.92		142,524.33 CR
Jul 20	XARO DST 001278793979		2,102.93	144,627.26 CR
Jul 20	WBCPE DST 001279855519		71.94	144,699.20 CR
Jul 22	PARTNERS GROUP G S00107539344		166.12	144,865.32 CR
Jul 22	VTS DIVIDEND VTS50/00823111		153.75	145,019.07 CR
Jul 28	S EML 2000 144099663		1,742.55	146,761.62 CR
Jul 29	MACQUARIE CMA INTEREST PAID		55.26	146,816.88 CR
Jul 29	JAMES HARDIE IND JUL22/00819688		107.10	146,923.98 CR
Jul 29	MNGD FUND TRANSACTION FEES JUN 22	32.45		146,891.53 CR
	Closing balance			146,891.53 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report