

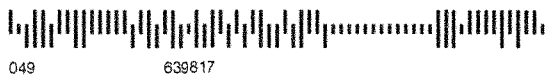


Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



049 639817

MR A WACKETT &
MRS K WACKETT
77 VINCENT ST
NEDLANDS WA 6009

1 Shelley Street
Sydney, NSW 2000

account balance **\$87,384.97**
as at 31 Dec 21

account name ANDREW CRAWFORD WACKETT &
KATHRYN WACKETT ATF
WACKETT FAMILY SUPERANNUATION FUND
account no. 965538515

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			88,391.52
01.07.21	Deposit PDL ITM DIV 001260378110		501.50	88,893.02
05.07.21	Funds transfer ADMINISTRATION FEE	62.67		88,830.35
05.07.21	Funds transfer ADVISER FEE	355.79		88,474.56
05.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,575.15		86,899.41
14.07.21	Deposit DIST - MUNRO GLOBAL GROWTH FUND		3,165.10	90,064.51
14.07.21	Deposit DIST - PIMCO GLOBAL BOND FUND - W/S		38.66	90,103.17
14.07.21	Funds transfer BUY 300 WPL	7,119.23		82,983.94
14.07.21	Funds transfer BUY 1800 AZJ	6,837.31		76,146.63
15.07.21	Deposit DIST - MFS FULLY HEDGED GLOBAL EQUITY TR		10,583.91	86,730.54
16.07.21	Deposit DIST - KAPSTREAM ABSOLUTE RETURN INCOME		1,019.43	87,749.97

how to make a transaction

online
Log in to www.macquarie.com.au

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. 965538515

deposits using BPay
From another bank



Billers code: 667022
Ref: 965 538 515

continued on next



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WACKETT FAMILY SUPERANNUATION FUND
account no. 965538515

transaction	description	debits	credits	balance
16.07.21	Deposit	VAP PAYMENT JUL21/00818759	688.41	88,438.38
20.07.21	Deposit	DIST - MFS GLOBAL EQUITY TRUST	4,843.40	93,281.78
21.07.21	Deposit	MAGELLAN HIGHCON S00105525184	450.00	93,731.78
21.07.21	Deposit	MAGELLAN MAGELLAN0002460107	219.09	93,950.87
28.07.21	Deposit	DIST - OPHIR GLOBAL OPPORTUNITIES FUND	10,581.23	104,532.10
28.07.21	Deposit	DUDLEY GAGER DK and WT Gager	341.18	104,873.28
29.07.21	Deposit	DIST - MAGELLAN GLOBAL FUND	815.51	105,688.79
05.08.21	Funds transfer	ADMINISTRATION FEE	63.17	105,625.62
05.08.21	Funds transfer	ADVISER FEE	368.27	105,257.35
23.08.21	Deposit	TCL DIV/DIST AUF21/00880358	505.68	105,763.03
23.08.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	487.00	105,276.03
27.08.21	Deposit	DJERRIWARRH DIV REC21/00811495	373.75	105,649.78
03.09.21	Funds transfer	ADMINISTRATION FEE	63.02	105,586.76
03.09.21	Funds transfer	ADVISER FEE	378.11	105,208.65
13.09.21	BPAY	BPAY TO TAL LIFE LTD	7,100.28	98,108.37
13.09.21	BPAY	BPAY TO TAL LIFE LTD	7,581.53	90,526.84
22.09.21	Deposit	AZJ LIMITED SEP21/00853531	979.20	91,506.04
23.09.21	Deposit	MAGELLAN FIN GRP S00105525184	1,312.15	92,818.19
24.09.21	Deposit	WOODSIDE INT21/00656204	604.02	93,422.21
28.09.21	Deposit	COLES GROUP LTD FIN21/01173454	236.32	93,658.53
29.09.21	Deposit	CBA FNL DIV 001263324718	724.00	94,382.53
30.09.21	Deposit	NCM DIV 001265389305	441.56	94,824.09
30.09.21	Funds transfer	BUY 262 TCLF	3,406.00	91,418.09
01.10.21	Deposit	Origin Energy S00105525184	217.50	91,635.59
06.10.21	Funds transfer	ADMINISTRATION FEE	60.68	91,574.91
06.10.21	Funds transfer	ADVISER FEE	356.71	91,218.20

continued on next



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transaction	description	debits	credits	balance
07.10.21	Deposit		759.60	91,977.80
08.10.21	Deposit		57.75	92,035.55
18.10.21	Deposit		129.24	92,164.79
18.10.21	Deposit		148.50	92,313.29
18.10.21	BPAY	291.00		92,022.29
22.10.21	Deposit		5,892.00	97,914.29
28.10.21	Deposit		586.76	98,501.05
03.11.21	Funds transfer	62.57		98,438.48
03.11.21	Funds transfer	363.92		98,074.56
30.11.21	Deposit		130.89	98,205.45
30.11.21	Deposit		75,000.00	173,205.45
01.12.21	Funds transfer	100,000.00		73,205.45
02.12.21	Deposit		20,822.73	94,028.18
02.12.21	Deposit		36,909.86	130,938.04
02.12.21	Deposit		1,688.00	132,626.04
02.12.21	Funds transfer	20,459.32		112,166.72
02.12.21	Funds transfer	25,085.69		87,081.03
03.12.21	Funds transfer	60.28		87,020.75
03.12.21	Funds transfer	355.78		86,664.97
16.12.21	Deposit		720.00	87,384.97



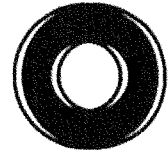
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account no. 965538515

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	182,493.48	181,486.93	87,384.97

* Interest rate for the period 1 July to 31 December: 0.00% pa (184 days)



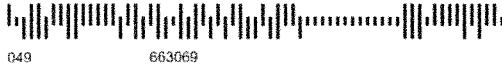
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Sydney, NSW 2001



MR A WACKETT &
MRS K WACKETT
77 VINCENT ST
NEDLANDS WA 6009

1 Shelley Street
Sydney, NSW 2000

account balance **\$196,859.66**
as at 30 Jun 22

account name ANDREW CRAWFORD WACKETT &
KATHRYN WACKETT ATF
WACKETT FAMILY SUPERANNUATION FUND
account no. 965538515

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			87,384.97
06.01.22	Funds transfer ADMINISTRATION FEE	62.22		87,322.75
06.01.22	Funds transfer ADVISER FEE	361.71		86,961.04
14.01.22	Deposit DIST - PIMCO GLOBAL BOND FUND - W/S		14.93	86,975.97
17.01.22	BPAY BPAY TO TAX OFFICE PAYMENTS	291.00		86,684.97
19.01.22	Deposit ADMIN FEE REBATE FOR MUA0002AU		10.92	86,695.89
19.01.22	Deposit VAP PAYMENT JAN22/00818563		133.89	86,829.78
19.01.22	Deposit MAGELLAN MAGELLAN0002713060		639.99	87,469.77
20.01.22	Deposit ADMIN FEE REBATE FOR MUA0002AU		10.96	87,480.73
21.01.22	Deposit QUICKSUPER QUICKSPR3128738528		5,892.00	93,372.73
25.01.22	Deposit DIST - KAPSTREAM ABSOLUTE RETURN INCOME		137.71	93,510.44

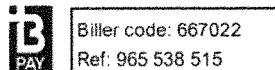
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WACKETT FAMILY SUPERANNUATION FUND
account no. 965538515

transaction	description	debits	credits	balance
27.01.22	Deposit DUDLEY GAGER GagerSuper Q4 2021		622.81	94,133.25
31.01.22	Deposit DIST - MAGELLAN GLOBAL FUND		815.51	94,948.76
03.02.22	Funds transfer ADMINISTRATION FEE	62.04		94,886.72
03.02.22	Funds transfer ADVISER FEE	357.33		94,529.39
16.02.22	Deposit QUICKSUPER QUICKSPR3145961850		1,964.00	96,493.39
22.02.22	Deposit TCL DISTRIBUTION AUI22/00877627		392.10	96,885.49
28.02.22	Deposit ADMIN FEE REBATE FOR MUA0002AU		11.02	96,896.51
03.03.22	Funds transfer ADMINISTRATION FEE	55.65		96,840.86
03.03.22	Funds transfer ADVISER FEE	317.67		96,523.19
08.03.22	Deposit MAGELLAN FIN GRP S00105525184		1,266.15	97,789.34
16.03.22	Deposit QUICKSUPER QUICKSPR3165803021		1,964.00	99,753.34
22.03.22	Funds transfer BUY 26500 MGF	39,889.72		59,863.62
23.03.22	Deposit WOODSIDE FIN21/00655120		2,151.45	62,015.07
24.03.22	Deposit W9214598 MGE0001AU REDEMPTION		39,425.98	101,441.05
25.03.22	Deposit Origin Energy S00105525184		362.50	101,803.55
30.03.22	Deposit CBA ITM DIV 001272032661		633.50	102,437.05
30.03.22	Deposit WESFARMERS LTD INT22/01105840		675.20	103,112.25
30.03.22	Deposit AZJ LIMITED MAR22/00854413		714.00	103,826.25
31.03.22	Deposit COLES GROUP LTD INT22/01162512		278.52	104,104.77
31.03.22	Deposit NCM DIV 001272909055		83.54	104,188.31
05.04.22	Funds transfer ADMINISTRATION FEE	62.17		104,126.14
05.04.22	Funds transfer ADVISER FEE	346.60		103,779.54
20.04.22	Deposit VAP PAYMENT APR22/00818428		260.40	104,039.94
22.04.22	Deposit DIST - KAPSTREAM ABSOLUTE RETURN INCOME		165.63	104,205.57
29.04.22	Deposit QUICKSUPER QUICKSPR3195566673		1,964.00	106,169.57
04.05.22	Funds transfer ADMINISTRATION FEE	60.69		106,108.88

continued on next



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account no. 965538515

	transaction	description	debits	credits	balance
04.05.22	Funds transfer	ADVISER FEE	345.77		105,763.11
11.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	291.00		105,472.11
16.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	7,299.17		98,172.94
16.05.22	BPAY	BPAY TO CARTER WOODGATE	3,410.00		94,762.94
19.05.22	Deposit	QUICKSUPER QUICKSPR3209891268		1,964.00	96,726.94
31.05.22	Deposit	DIST - MACQUARIE TD 06MTH		162.74	96,889.68
31.05.22	Deposit	W9553402 MBL06MTHZ REDEMPTION		100,000.00	196,889.68
31.05.22	Deposit	ADMIN FEE REBATE FOR MUA0002AU		9.96	196,899.64
31.05.22	Funds transfer	W9556347 ETL0071AU APPLICATION	35,000.00		161,899.64
31.05.22	Funds transfer	W9556348 BFL0002AU APPLICATION	35,000.00		126,899.64
01.06.22	Deposit	SELL 2900 ORG		19,734.34	146,633.98
01.06.22	Deposit	SELL 2614 TCL		37,812.77	184,446.75
01.06.22	Funds transfer	W9560050 MBL06MTHZ APPLICATION	100,000.00		84,446.75
06.06.22	Funds transfer	ADMINISTRATION FEE	61.19		84,385.56
06.06.22	Funds transfer	ADVISER FEE	340.11		84,045.45
20.06.22	Deposit	CONCESSIONAL CONT		110,000.00	194,045.45
22.06.22	Deposit	QUICKSUPER QUICKSPR3234420152		1,964.00	196,009.45
22.06.22	Deposit	QUICKSUPER QUICKSPR3234420153		1,964.00	197,973.45
23.06.22	Deposit	ATO ATO001000016725288		500.00	198,473.45
27.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,627.05		196,846.40
30.06.22	Interest	INTEREST PAID*		13.26	196,859.66



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account no. 965538515

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	225,241.09	334,715.78	196,859.66

* Interest rate for the period 1 January to 16 June: 0.00% pa (167 days); 17 June to 30 June: 0.20% pa (14 days)