

Cash Transactions

from 1 July 2020 to 30 June 2021
Transactions displayed in ascending date order



MACQUARIE

Account Name: ANDREW CRAWFORD WACKETT & KATHRYN WACKETT ATF
WACKETT FAMILY SUPERANNUATION FUND
Account No: D64049
Product: Macquarie Investment Custodial
Adviser: Anthony Goyder & Sean Keady
Cash Account No: 000965538515

682

Date	Description	Debit(S)	Credit(S)	Balance(S)
01/07/2020	OPENING BALANCE <i>FC: 18.96</i>			\$61,894.20 CR
01/07/2020	PDL ITM DIV 001241742674 F <i>44.25</i> FI <i>398.25</i>	<i>239062</i>	442.50	\$62,336.70 CR
02/07/2020	REBATE OF ADVISER COMMISSION		<i>250/4</i> 12.76	\$62,349.46 CR
03/07/2020	ADMINISTRATION FEE	59.01	<i>375999</i>	\$62,290.45 CR
03/07/2020	ADVISER FEE	299.87	"	\$61,990.58 CR
13/07/2020	IOZ PAYMENT JUL20/00810297	<i>620001</i>	82.77	\$62,073.35 CR
15/07/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	<i>620001</i>	192.61	\$62,265.96 CR
16/07/2020	VAP PAYMENT JUL20/00820286	<i>620001</i>	189.37	\$62,455.33 CR
17/07/2020	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU	<i>620001</i>	4,304.54	\$66,759.87 CR
21/07/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	<i>620001</i>	813.11	\$67,572.98 CR
21/07/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU	<i>620001</i>	1,678.99	\$69,251.97 CR
28/07/2020	MAGELLAN GLOBALT S00105525184	<i>620001</i>	1,024.64	\$70,276.61 CR
04/08/2020	REBATE OF ADVISER COMMISSION		<i>250/4</i> 13.87	\$70,290.48 CR
06/08/2020	ADMINISTRATION FEE	60.77	<i>375999</i>	\$70,229.71 CR
06/08/2020	ADVISER FEE	312.30	"	\$69,917.41 CR
14/08/2020	MATURITY MACQUARIE TD 03MTH MATURITY 13/08/2020 1.30%	<i>724001</i>	100,000.00	\$169,917.41 CR
14/08/2020	DISTRIBUTION MACQUARIE TD 03MTH, MBL03MTHZ	<i>250003</i>	320.55	\$170,237.96 CR
14/08/2020	TCL DIV/DIST AUF20/00883988	<i>620001</i>	376.32	\$170,614.28 CR
21/08/2020	BUY NAB TD 06MTH MATURITY 17/02/2021 0.74%	100,000.00	<i>724002</i>	\$70,614.28 CR
26/08/2020	MAGELLAN FIN GRP S00105525184	<i>239050</i>	349.60 F	\$70,963.88 CR
26/08/2020	MAGELLAN FIN GRP S00105525184 <i>FC: 185.25 OF 35075 FC: 4096</i>	<i>239050</i>	1,053.40	\$72,017.28 CR
28/08/2020	DJERRIWARRH DIV AUG20/00812145 <i>FC: 44.25</i>	<i>239058</i>	341.25 F	\$72,358.53 CR
02/09/2020	REBATE OF ADVISER COMMISSION		<i>250/4</i> 19.80	\$72,378.33 CR
03/09/2020	ADMINISTRATION FEE	59.35	<i>375999</i>	\$72,318.98 CR
03/09/2020	ADVISER FEE	315.23	"	\$72,003.75 CR
07/09/2020	BUY <u>AURIZON HOLDINGS LIMITED, AZI, 5000</u>	22,427.55	<i>776070</i>	\$49,576.20 CR
18/09/2020	WOODSIDE INT20/00666568 <i>FC: 182.07</i>	<i>239008</i>	424.82 F	\$50,001.02 CR
22/09/2020	BHP GROUP DIV AF382/01206293 <i>FC: 1161.69</i>	<i>239023</i>	377.28 F	\$50,378.30 CR
29/09/2020	COLES GROUP LTD FIN20/01189727 <i>FC: 99.47</i>	<i>239057</i>	232.10 F	\$50,610.40 CR
30/09/2020	CBA FNL DIV 001249340187 <i>FC: 152.04</i>	<i>239030</i>	354.76 F	\$50,965.16 CR
01/10/2020	WESFARMERS LTD FIN20/01115853 <i>FC: 343.63</i>	<i>239029</i>	801.80 F	\$51,766.96 CR
02/10/2020	REBATE OF ADVISER COMMISSION		<i>250/4</i> 11.18	\$51,778.14 CR
02/10/2020	Origin Energy S00105525184	<i>239001</i>	290.00 UF	\$52,068.14 CR
05/10/2020	ADMINISTRATION FEE	59.28	<i>375999</i>	\$52,008.86 CR
05/10/2020	ADVISER FEE	300.18	"	\$51,708.68 CR
05/10/2020	BPAY TO TAX OFFICE PAYMENTS	225.00	<i>89000</i>	\$51,483.68 CR
08/10/2020	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	<i>239052</i>	314.43	\$51,798.11 CR
16/10/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	<i>239053</i>	173.44	\$51,971.55 CR
16/10/2020	VAP PAYMENT OCT20/00819487	<i>239063</i>	33.29 UF	\$52,004.84 CR
21/10/2020	IOZ PAYMENT OCT20/00810081 F <i>11874</i> OF <i>471</i> FI <i>11604</i> OF <i>016</i>	<i>239067</i>	166.59	\$52,171.43 CR
23/10/2020	SELL <u>ISHARES CORE S&P/ASX 200 ETF, IOZ, 920</u>	<i>491</i>	23,244.71	\$75,416.14 CR
23/10/2020	SELL <u>MAGELLAN GLOBAL TRUST, MGG, 29786</u>	<i>491</i>	58,141.20	\$133,557.34 CR
23/10/2020	BUY <u>MAGELLAN HIGH CONVICTION TRUST, MHH, 20000</u>	31,026.69	<i>776066</i>	\$102,530.65 CR
26/10/2020	APPLICATION OPHIR GLOBAL OPPORTUNITIES FUND, OPH2093AU <i>26344.25K</i>	40,000.00	<i>776072</i>	\$62,530.65 CR
26/10/2020	APPLICATION MUNRO GLOBAL GROWTH FUND, MUA0002AU <i>23887.7277</i>	40,000.00	<i>776071</i>	\$22,530.65 CR
02/11/2020	TRANSFER FROM CMH <u>119641330</u> <i>NEED B/S.</i>		<i>998</i> 27,738.12	\$50,268.77 CR
03/11/2020	REBATE OF ADVISER COMMISSION		<i>250/4</i> 10.84	\$50,279.61 CR

Date	Description	Debit(S)	Credit(S)	Balance(S)
04/11/2020	ADMINISTRATION FEE	60.79	375999	\$50,218.82 CR
04/11/2020	ADVISER FEE	310.69	"	\$49,908.13 CR
26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU	239030	780.33 UF	\$50,688.46 CR
02/12/2020	REBATE OF ADVISER COMMISSION	250/4	10.09	\$50,698.55 CR
03/12/2020	ADMINISTRATION FEE	61.87	375999	\$50,636.68 CR
03/12/2020	ADVISER FEE	324.12	"	\$50,312.56 CR
17/12/2020	PDL FNL DIV 001254801582 F 64.90 FI 584.0 FC 27.81	239062	649.00	\$50,961.56 CR
31/12/2020	INTEREST PAID	250/4	10.71	\$50,972.27 CR
06/01/2021	ADMINISTRATION FEE	63.81	375999	\$50,908.46 CR
06/01/2021	ADVISER FEE	342.64	"	\$50,565.82 CR
08/01/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	239052	454.28 FI	\$51,020.10 CR
15/01/2021	MAGELLAN HIGHCON S00105525184	239066	450.00 UF	\$51,470.10 CR
19/01/2021	VAP PAYMENT JAN21/00819378 FIO 0.18	239063	188.97	\$51,659.07 CR
20/01/2021	SELL BHP GROUP LIMITED, BHP, 500	491	22,548.84	\$74,207.91 CR
20/01/2021	BUY NEWCREST MINING LIMITED, NCM, 800	21,137.63	776009	\$53,070.28 CR
21/01/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	239053	175.72	\$53,246.00 CR
29/01/2021	INTEREST PAID	250/4	1.05	\$53,247.05 CR
29/01/2021	QUICKSUPER QUICKSPR2877582248	242001	5,423.55	\$58,670.60 CR
03/02/2021	ADMINISTRATION FEE	63.85	375999	\$58,606.75 CR
03/02/2021	ADVISER FEE	343.36	"	\$58,263.39 CR
16/02/2021	TCL DIV/DIST AUI21/00882557 FC: 2:33 -	239008	352.80	\$58,616.19 CR
16/02/2021	BUY MAGELLAN GBL FUND (MGE0001AU) RIGHTS ACP, MGER, 9680	9,680.00	776050	\$48,936.19 CR
18/02/2021	DISTRIBUTION NAB TD 06MTH, NAB06MTHZ	250006	364.93	\$49,301.12 CR
18/02/2021	MATURITY NAB TD 06MTH MATURITY 17/02/2021 0.74%	998	100,000.00	\$149,301.12 CR
22/02/2021	DJERRIWARRH DIV FEB21/00811993 FC: 146.25	239058	341.25 F	\$149,642.37 CR
25/02/2021	MAGELLAN FIN GRP S00105525184 F 837.49 UF 279.16 FC 35892	239037	1,116.65	\$150,759.02 CR
26/02/2021	BUY MACQUARIE TD 03MTH MATURITY 27/05/2021 0.35%	75,000.00	724001	\$75,759.02 CR
03/03/2021	ADMINISTRATION FEE	56.28	375999	\$75,702.74 CR
03/03/2021	ADVISER FEE	311.62	"	\$75,391.12 CR
19/03/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU	375999	7.62	\$75,398.74 CR
24/03/2021	WOODSIDE FIN20/00665261 FC: 76.83	239008	179.27 F	\$75,578.01 CR
25/03/2021	NCM DIV 001256587250 FC: 66.19	239069	154.44 F	\$75,732.45 CR
26/03/2021	COLES GROUP LTD INT21/01183620 FC: 119.37	239057	278.52 F	\$76,010.97 CR
26/03/2021	Origin Energy S00105525184	239061	362.50 UF	\$76,373.47 CR
29/03/2021	BPAY TO TAX OFFICE PAYMENTS	450.00	850004	\$75,923.47 CR
30/03/2021	CBA ITM DIV 001256164785 FC: 232.71	239030	543.00 F	\$76,466.47 CR
31/03/2021	WESFARMERS LTD INT21/01109605 FC: 318.31	239029	742.72 F	\$77,209.19 CR
31/03/2021	AZJ LIMITED MAR21/00850462 F: 504 UF 216 FC 216	239070	720.00	\$77,929.19 CR
07/04/2021	ADMINISTRATION FEE	63.17	375999	\$77,866.02 CR
07/04/2021	ADVISER FEE	342.60	"	\$77,523.42 CR
09/04/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	239052	15.22	\$77,538.64 CR
19/04/2021	BPAY TO CARTER WOODGATE 301 - 2200 301 - 2200	3,080.00		\$74,458.64 CR
20/04/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU	239053	109.43	\$74,568.07 CR
20/04/2021	VAP PAYMENT APR21/00819199 FIO: 0.08	239063	132.47	\$74,700.54 CR
04/05/2021	QUICKSUPER QUICKSPR2953328894	242001	5,423.55	\$80,124.09 CR
05/05/2021	ADMINISTRATION FEE	61.68	375999	\$80,062.41 CR
05/05/2021	ADVISER FEE	343.17	"	\$79,719.24 CR
25/05/2021	BUY PENDAL GROUP LIMITED SPP, PDLSP, 30000	30,000.00	776062	\$49,719.24 CR
28/05/2021	DISTRIBUTION MACQUARIE TD 03MTH, MBL03MTHZ	290003	64.73	\$49,783.97 CR
28/05/2021	MATURITY MACQUARIE TD 03MTH MATURITY 27/05/2021 0.35%	998	75,000.00	\$124,783.97 CR
31/05/2021	BUY MACQUARIE TD 06MTH MATURITY 29/11/2021 0.35%	75,000.00	998	\$49,783.97 CR
03/06/2021	ADMINISTRATION FEE	63.11	375999	\$49,720.86 CR
03/06/2021	ADVISER FEE	355.65	"	\$49,365.21 CR
07/06/2021	BPAY TO TAX OFFICE PAYMENTS 850001 - 51165.04 304 - 259	1,424.04		\$47,941.17 CR
11/06/2021	ADMINISTRATION FEE REBATE FOR MUNRO GLOBAL GROWTH FUND MUA0002AU	375999	10.95	\$47,952.12 CR
18/06/2021	SELL PENDAL GROUP LIMITED, PDL, 4362	491	35,015.85	\$82,967.97 CR
22/06/2021	QUICKSUPER QUICKSPR2989971526	242001	5,423.55	\$88,391.52 CR
30/06/2021	CLOSING BALANCE			\$88,391.52 CR

POSTED

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
TOTALS		454,085.31	480,582.63	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

For all enquiries regarding this report please call Anthony Goyder & Sean Keady on 08 9224 0813.

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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



MR A WACKETT
77 VINCENT ST
NEDLANDS WA 6009

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,308.87**
as at 30 Sep 20

account name ANDREW WACKETT
ATF WACKETT FAMILY SUPERANNUATION
FUND
account no. 119641330

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE		683	35,523.29
02.07.20	Interest REBATE OF ADVISER COMMISSION	375899	6.49	35,529.78
31.07.20	Interest MACQUARIE CMA INTEREST PAID*	250/7	1.55	35,531.33
04.08.20	Interest REBATE OF ADVISER COMMISSION	375899	7.54	35,538.87
24.08.20	BPAY BPAY TO TAX OFFICE PAYMENTS	481/11 1,539.90		33,998.97
31.08.20	Interest MACQUARIE CMA INTEREST PAID*	250/7	1.54	34,000.51
02.09.20	Interest REBATE OF ADVISER COMMISSION	375899	7.46	34,007.97
15.09.20	BPAY BPAY TO TAL LIFE LTD	390/11 6,031.30		27,976.67
15.09.20	BPAY BPAY TO TAL LIFE LTD	390/12 5,668.96		22,307.71
30.09.20	Interest MACQUARIE CMA INTEREST PAID*	250/7	1.16	22,308.87

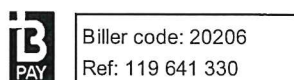
how to make a transaction

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 186 200
ACCOUNT NO. 119641330

deposits using BPay
From another bank



continued on next



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



049 20266

MR A WACKETT
77 VINCENT ST
NEDLANDS WA 6009

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Nov 20

account name ANDREW WACKETT
ATF WACKETT FAMILY SUPERANNUATION
FUND
account no. 119641330

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			22,308.87
02.10.20	Interest REBATE OF ADVISER COMMISSION		3759.99 5.70	22,314.57
21.10.20	Deposit QUICKSUPER QUICKSPR2803883763	262/11.	5,423.55	27,738.12
02.11.20	Funds transfer TRANSFER TO CMH 965538515	998 27,738.12		0.00
02.11.20	ACCOUNT CLOSED	0.00		0.00
	CLOSING BALANCE AS AT 30 NOV 20	27,738.12	5,429.25	0.00

* Interest rate for the period 1 October to 1 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days); 2 November to 30 November: 0.00% pa (29 days)

annual interest summary 2020/2021

INTEREST PAID	4.25
TOTAL REBATE OF ADVISER COMMISSION	27.19
TOTAL INCOME PAID	31.44

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 186 200
ACCOUNT NO. 119641330

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 641 330

continued on next