

Investment Transactions

from 1 July 2019 to 30 June 2020

Account Name: B DURIE & M DURIE & J MCCARTHY & C MCCARTHY ATF
LAWCLEVE SUPERANNUATION FUND
Account No: D05377
Product: Macquarie Investment Consolidator
Adviser: Darren Gollan

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
AMP Limited (AMP)						
30/06/2019	Opening Total	264				559.68
13/09/2019	Code Conversion	625	1.60	1,000.00		
29/01/2020	Sell	(889)	1.83	(4,928.32)	1,627.56	
30/06/2020	Current Balance	0				0.00
AMP Limited Share Purchase Plan (AMPSP)						
30/06/2019	Opening Total	0				
20/08/2019	Buy	1,000	1.00	1,000.00		
13/09/2019	Code Conversion	(1,000)	0.00	(1,000.00)		
30/06/2020	Current Balance	0				0.00
Centennial Mining Ltd Opt Exp30Nov19 (CTLO)						
30/06/2019	Opening Total	33,334				66.67
30/11/2019	Sell	(33,334)	0.00	(0.00)		
30/06/2020	Current Balance	0				0.00
iShares S&P 500 ETF (IVV)						
30/06/2019	Opening Total	120				50,522.40
02/07/2019	Buy	30	427.52	12,825.75		
30/06/2020	Current Balance	150	446.37			66,955.50
iShares Global Healthcare ETF (IXJ)						
30/06/2019	Opening Total	500				44,240.00
02/06/2020	Buy	150	102.98	15,446.45		
30/06/2020	Current Balance	650	99.67			64,785.50
LendLease Group (LLC)						
30/06/2019	Opening Total	1,000				13,000.00
02/07/2019	Buy	1,000	13.38	13,383.95		
04/06/2020	Code Conversion	255	9.80	2,500.00		
30/06/2020	Current Balance	2,255	12.37			27,894.35
LendLease Group SPP (LLCSPP)						
30/06/2019	Opening Total	0				
15/05/2020	Buy	2,500	1.00	2,500.00		
04/06/2020	Code Conversion	(2,500)	0.00	(2,500.00)		
30/06/2020	Current Balance	0				0.00
National Australia Bank Ltd (NAB)						
30/06/2019	Opening Total	500				13,360.00
02/06/2020	Code Conversion	176	14.15	2,490.40		
30/06/2020	Current Balance	676	18.22			12,316.72
NAB Capital Notes (NABPC)						
30/06/2019	Opening Total	200				20,344.00
23/03/2020	Sell	(200)	100.00	(20,000.00)	20,000.00	
30/06/2020	Current Balance	0				0.00
National Australia Bank Ltd SPP (NABSPP)						
30/06/2019	Opening Total	0				
13/05/2020	Buy	5,000	1.00	5,000.00		
02/06/2020	Capital Return	0	0.00	(2,509.60)		
02/06/2020	Code Conversion	(5,000)	0.00	(2,490.40)		
30/06/2020	Current Balance	0				0.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
QBE Insurance Group Limited (QBE)						
30/06/2019	Opening Total	2,000				23,660.00
29/01/2020	Sell	(2,000)	13.73	(9,798.00)	27,460.77	
30/06/2020	Current Balance	0				0.00
Qualitas Real Estate Income Fund (QRI)						
30/06/2019	Opening Total	0				
26/09/2019	Code Conversion	21,875	1.60	35,000.00		
30/06/2020	Current Balance	21,875	1.43			31,171.88
Qualitas Real Estate Income Fnd Placemnt (QRIYY)						
30/06/2019	Opening Total	0				
20/09/2019	Buy	21,875	1.60	35,000.00		
26/09/2019	Code Conversion	(21,875)	0.00	(35,000.00)		
30/06/2020	Current Balance	0				0.00
Stockland (SGP)						
30/06/2019	Opening Total	5,000				20,850.00
29/01/2020	Sell	(5,000)	4.98	(20,676.41)	24,882.58	
30/06/2020	Current Balance	0				0.00
Vanguard Aus Prop Securities Index ETF (VAP)						
30/06/2019	Opening Total	0				
02/07/2019	Buy	250	90.82	22,705.87		
30/06/2020	Current Balance	250	69.37			17,342.50
Westpac Banking Corporation (WBC)						
30/06/2019	Opening Total	1,000				28,360.00
11/12/2019	Code Conversion	620	24.19	15,000.00		
30/06/2020	Current Balance	1,620	17.95			29,079.00
Westpac Banking Corp Share Purchase Plan (WBCSPP)						
30/06/2019	Opening Total	0				
13/11/2019	Buy	15,000	1.00	15,000.00		
11/12/2019	Code Conversion	(15,000)	0.00	(15,000.00)		
30/06/2020	Current Balance	0				0.00
Magellan Global Fund (MGE0001AU)						
30/06/2019	Opening Total	21,080.8856				53,241.88
15/05/2020	Buy	3,776.8629	2.6477	10,000.00		
30/06/2020	Current Balance	24,857.7485	2.6236			65,216.79
Macquarie TD 06mth maturity 10/09/19 rate 2.65% (MBL06MTHZ)						
30/06/2019	Opening Total	65,000.00				65,000.00
10/09/2019	Sell	(65,000.00)	1.0000	(65,000.00)	65,000.00	
30/06/2020	Current Balance	0.00				0.00

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Darren Gollan on 1300 604 242.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2019 to 30 June 2020

Transactions displayed in ascending date order

Account Name: B DURIE & M DURIE & J MCCARTHY & C MCCARTHY ATF
LAWCLEVE SUPERANNUATION FUND
Account No: D05377
Product: Macquarie Investment Consolidator
Adviser: Darren Gollan
Cash Account No: 000962592820



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2019	OPENING BALANCE			\$15,918.15 CR
01/07/2019	SELL ISHARES EUROPE ETF, IEU, 95		6,062.25	\$21,980.40 CR
01/07/2019	SELL ISHARES EUROPE ETF, IEU, 155		9,902.95	\$31,883.35 CR
01/07/2019	SELL MIRVAC GROUP, MGR, 10000		31,228.13	\$63,111.48 CR
01/07/2019	ANZ DIVIDEND A067/00685402		120.00	\$63,231.48 CR
03/07/2019	NAB INTERIM DIV DV201/00609632		415.00	\$63,646.48 CR
03/07/2019	WRAP SOLUTIONS ADMIN FEE	273.88		\$63,372.60 CR
03/07/2019	WRAP SOLUTIONS ADVISER FEE	382.94		\$62,989.66 CR
04/07/2019	BUY ISHARES S&P 500 ETF, IVV, 30	12,825.75		\$50,163.91 CR
04/07/2019	BUY LENDLEASE GROUP, LLC, 1000	13,383.95		\$36,779.96 CR
04/07/2019	BUY VANGUARD AUS PROP SECURITIES INDEX ETF, VAP, 250	22,705.87		\$14,074.09 CR
05/07/2019	ADMINISTRATION FEE REBATE FOR MACQUARIE AUST SMALL COMPANIES FUND MAQ0454AU		12.60	\$14,086.69 CR
05/07/2019	ADMINISTRATION FEE REBATE FOR MACQUARIE AUST SMALL COMPANIES FUND MAQ0454AU		12.15	\$14,098.84 CR
05/07/2019	ADMINISTRATION FEE REBATE FOR MACQUARIE AUST SMALL COMPANIES FUND MAQ0454AU		12.12	\$14,110.96 CR
05/07/2019	ADMINISTRATION FEE REBATE FOR MACQUARIE AUST SMALL COMPANIES FUND MAQ0454AU		10.74	\$14,121.70 CR
05/07/2019	ADMINISTRATION FEE REBATE FOR MACQUARIE AUST SMALL COMPANIES FUND MAQ0454AU		10.57	\$14,132.27 CR
11/07/2019	DISTRIBUTION MACQUARIE AUSTRALIAN SHARES FUND, MAQ0443AU		898.25	\$15,030.52 CR
11/07/2019	DISTRIBUTION MACQUARIE AUST SMALL COMPANIES FUND, MAQ0454AU		269.42	\$15,299.94 CR
11/07/2019	IVV PAYMENT JUL19/00811370		272.67	\$15,572.61 CR
11/07/2019	IXJ PAYMENT JUL19/00804683		308.44	\$15,881.05 CR
15/07/2019	PP TO B DURIE	4,000.00		\$11,881.05 CR
16/07/2019	DISTRIBUTION PREMIUM ASIA INCOME FUND, MAQ0782AU		1,203.01	\$13,084.06 CR
18/07/2019	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		2,485.69	\$15,569.75 CR
18/07/2019	DISTRIBUTION FIDELITY FUTURE LEADERS FUND, FID0026AU		352.98	\$15,922.73 CR
31/07/2019	INTEREST PAID		8.39	\$15,931.12 CR
05/08/2019	WRAP SOLUTIONS ADMIN FEE	282.11		\$15,649.01 CR
05/08/2019	WRAP SOLUTIONS ADVISER FEE	395.70		\$15,253.31 CR
15/08/2019	BOQPE QRT DST 001230678008		950.70	\$16,204.01 CR
15/08/2019	PP TO B DURIE	4,000.00		\$12,204.01 CR
16/08/2019	ADMINISTRATION FEE REBATE FOR MACQUARIE AUST SMALL COMPANIES FUND MAQ0454AU		10.91	\$12,214.92 CR
16/08/2019	ADMINISTRATION FEE REBATE FOR FIDELITY FUTURE LEADERS FUND FID0026AU		12.15	\$12,227.07 CR
21/08/2019	BUY AMP LIMITED SHARE PURCHASE PLAN, AMPSPP, 1000	1,000.00		\$11,227.07 CR
30/08/2019	INTEREST PAID		5.72	\$11,232.79 CR
30/08/2019	MGR DST 001230950550		630.00	\$11,862.79 CR
30/08/2019	STOCKLAND LTD AUG19/00837768		705.00	\$12,567.79 CR
30/08/2019	SCG DISTRIBUTION AUG19/00859745		1,130.00	\$13,697.79 CR
30/08/2019	RDC S00060633118		193.06	\$13,890.85 CR
04/09/2019	WRAP SOLUTIONS ADMIN FEE	241.15		\$13,649.70 CR
04/09/2019	WRAP SOLUTIONS ADVISER FEE	395.70		\$13,254.00 CR
11/09/2019	DISTRIBUTION MACQUARIE TD 06MTH, MBL06MTHZ		849.45	\$14,103.45 CR
11/09/2019	MATURITY MACQUARIE TD 06MTH MATURITY 10/09/2019 2.65%		65,000.00	\$79,103.45 CR
13/09/2019	PP TO B DURIE	4,000.00		\$75,103.45 CR
16/09/2019	MQGPC S00060633118		415.43	\$75,518.88 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
16/09/2019	LLC DIST 19REC/00837293		600.00	\$76,118.88 CR
16/09/2019	PERLS VII DST 001233978153		217.05	\$76,335.93 CR
16/09/2019	CWN INTEREST 19SEP/00802627		342.50	\$76,678.43 CR
17/09/2019	NABPF SEP DIS PF201/00810296		233.80	\$76,912.23 CR
20/09/2019	CAP NOTES 4 DIST C4S19/00611359		209.78	\$77,122.01 CR
23/09/2019	NABPC SEP PC201/00807696		163.52	\$77,285.53 CR
23/09/2019	WBCPE DST 001234474935		149.44	\$77,434.97 CR
23/09/2019	WBCPH DST 001234506059		386.85	\$77,821.82 CR
23/09/2019	BUY QUALITAS REAL ESTATE INCOME FND PLACEMNT, QRIYY, 21875	35,000.00		\$42,821.82 CR
24/09/2019	CAP NOTES 3 DIST C3S19/00806899		383.94	\$43,205.76 CR
24/09/2019	CAP NOTES 2 DIST C2S19/00511713		628.91	\$43,834.67 CR
25/09/2019	BHP GROUP DIV AF380/01139491		397.96	\$44,232.63 CR
30/09/2019	INTEREST PAID		9.65	\$44,242.28 CR
03/10/2019	WRAP SOLUTIONS ADMIN FEE	232.60		\$44,009.68 CR
03/10/2019	WRAP SOLUTIONS ADVISER FEE	382.94		\$43,626.74 CR
04/10/2019	QBE DIVIDEND 19FPA/00857258		500.00	\$44,126.74 CR
11/10/2019	DISTRIBUTION FIDELITY FUTURE LEADERS FUND, FID0026AU		36.68	\$44,163.42 CR
11/10/2019	CSL LTD DIVIDEND 19AUD/00901767		203.64	\$44,367.06 CR
14/10/2019	IVV PAYMENT OCT19/00810752		272.50	\$44,639.56 CR
15/10/2019	PP TO B DURIE	4,000.00		\$40,639.56 CR
16/10/2019	DISTRIBUTION MACQUARIE AUSTRALIAN SHARES FUND, MAQ0443AU		235.86	\$40,875.42 CR
16/10/2019	VAP PAYMENT OCT19/00807260		128.35	\$41,003.77 CR
18/10/2019	DISTRIBUTION PREMIUM ASIA INCOME FUND, MAQ0782AU		1,148.47	\$42,152.24 CR
25/10/2019	INTEREST PAID ADJUSTMENT		0.35	\$42,152.59 CR
25/10/2019	ADMIN FEE REBATE		50.99	\$42,203.58 CR
31/10/2019	INTEREST PAID		0.90	\$42,204.48 CR
05/11/2019	WRAP SOLUTIONS ADMIN FEE	219.23		\$41,985.25 CR
05/11/2019	WRAP SOLUTIONS ADVISER FEE	395.70		\$41,589.55 CR
14/11/2019	BUY WESTPAC BANKING CORP SHARE PURCHASE PLAN, WBCSPP, 15000	15,000.00		\$26,589.55 CR
15/11/2019	BOQPE QRT DST 001235351969		828.40	\$27,417.95 CR
15/11/2019	QUALITAS REAL ES Ref: 198072		172.94	\$27,590.89 CR
15/11/2019	PP TO B DURIE	4,000.00		\$23,590.89 CR
29/11/2019	RDC S00060633118		194.65	\$23,785.54 CR
04/12/2019	WRAP SOLUTIONS ADMIN FEE	213.07		\$23,572.47 CR
04/12/2019	WRAP SOLUTIONS ADVISER FEE	382.94		\$23,189.53 CR
12/12/2019	NAB FINAL DIV DV202/00598602		415.00	\$23,604.53 CR
13/12/2019	PP TO B DURIE	4,000.00		\$19,604.53 CR
16/12/2019	MQGPC S00060633118		401.85	\$20,006.38 CR
16/12/2019	PERLS VII DST 001236256580		200.79	\$20,207.17 CR
16/12/2019	CWN INTEREST 19DEC/00802565		315.00	\$20,522.17 CR
16/12/2019	QUALITAS REAL ES Ref: 212673		172.73	\$20,694.90 CR
17/12/2019	ADMINISTRATION FEE REBATE FOR FIDELITY FUTURE LEADERS FUND FID0026AU		12.92	\$20,707.82 CR
17/12/2019	NABPF DEC DIS PF202/00810042		219.73	\$20,927.55 CR
18/12/2019	ADMINISTRATION FEE REBATE FOR MACQUARIE AUST SMALL COMPANIES FUND MAQ0454AU		11.42	\$20,938.97 CR
18/12/2019	ANZ DIVIDEND A068/00677905		120.00	\$21,058.97 CR
20/12/2019	WBC DIVIDEND 001235752268		800.00	\$21,858.97 CR
20/12/2019	CAP NOTES 4 DIST C4D19/00611108		215.56	\$22,074.53 CR
23/12/2019	NABPC DEC PC202/00807622		154.10	\$22,228.63 CR
23/12/2019	WBCPE DST 001236456899		138.54	\$22,367.17 CR
23/12/2019	WBCPH DST 001236411801		359.10	\$22,726.27 CR
06/01/2020	WRAP SOLUTIONS ADMIN FEE	220.53		\$22,505.74 CR
06/01/2020	WRAP SOLUTIONS ADVISER FEE	395.70		\$22,110.04 CR
08/01/2020	IXJ PAYMENT JAN20/00804757		286.61	\$22,396.65 CR
08/01/2020	IVV PAYMENT JAN20/00810903		375.57	\$22,772.22 CR
14/01/2020	DISTRIBUTION FIDELITY FUTURE LEADERS FUND, FID0026AU		81.47	\$22,853.69 CR
15/01/2020	QUALITAS REAL ES Ref: 225027		199.04	\$23,052.73 CR
15/01/2020	PP TO B DURIE	4,000.00		\$19,052.73 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
16/01/2020	DISTRIBUTION MACQUARIE AUSTRALIAN SHARES FUND, MAQ0443AU		121.08	\$19,173.81 CR
17/01/2020	VAP PAYMENT JAN20/00807742		218.72	\$19,392.53 CR
20/01/2020	DISTRIBUTION PREMIUM ASIA INCOME FUND, MAQ0782AU		1,152.15	\$20,544.68 CR
20/01/2020	DISTRIBUTION MACQUARIE AUST SMALL COMPANIES FUND, MAQ0454AU		286.68	\$20,831.36 CR
31/01/2020	SELL AMP LIMITED, AMP, 889		1,627.56	\$22,458.92 CR
31/01/2020	SELL QBE INSURANCE GROUP LIMITED, QBE, 2000		27,460.77	\$49,919.69 CR
31/01/2020	SELL STOCKLAND, SGP, 5000		24,882.58	\$74,802.27 CR
05/02/2020	WRAP SOLUTIONS ADMIN FEE	220.51		\$74,581.76 CR
05/02/2020	WRAP SOLUTIONS ADVISER FEE	394.63		\$74,187.13 CR
14/02/2020	PP TO B DURIE	4,000.00		\$70,187.13 CR
17/02/2020	BOQPE QRTDST 001236956268		837.30	\$71,024.43 CR
17/02/2020	QUALITAS REAL ES Ref: 281944		180.10	\$71,204.53 CR
28/02/2020	STOCKLAND LTD FEB20/00835834		675.00	\$71,879.53 CR
28/02/2020	SCG DISTRIBUTION FEB20/00857479		1,130.00	\$73,009.53 CR
28/02/2020	RDC S00060633118		195.71	\$73,205.24 CR
03/03/2020	REBATE OF ADVISER COMMISSION		14.43	\$73,219.67 CR
04/03/2020	WRAP SOLUTIONS ADMIN FEE	204.78		\$73,014.89 CR
04/03/2020	WRAP SOLUTIONS ADVISER FEE	369.16		\$72,645.73 CR
05/03/2020	MULTIPLEX MDOF 0009145117		372.81	\$73,018.54 CR
12/03/2020	ADMINISTRATION FEE REBATE FOR MACQUARIE AUST SMALL COMPANIES FUND MAQ0454AU		11.66	\$73,030.20 CR
12/03/2020	ADMINISTRATION FEE REBATE FOR FIDELITY FUTURE LEADERS FUND FID0026AU		13.11	\$73,043.31 CR
13/03/2020	PP TO B DURIE	4,000.00		\$69,043.31 CR
16/03/2020	MQGPC S00060633118		390.68	\$69,433.99 CR
16/03/2020	PERLS VII DST 001240185736		193.47	\$69,627.46 CR
16/03/2020	CWN INTEREST 20MAR/00802531		305.00	\$69,932.46 CR
16/03/2020	QUALITAS REAL ES Ref: 366705		174.76	\$70,107.22 CR
17/03/2020	NABPF MAR DIS PF203/00809781		213.80	\$70,321.02 CR
17/03/2020	LLC DIST 20REC/00834773		600.00	\$70,921.02 CR
20/03/2020	CAP NOTES 4 DIST C4M20/00610849		215.34	\$71,136.36 CR
23/03/2020	WBCPE DST 001241013754		138.68	\$71,275.04 CR
23/03/2020	WBCPH DST 001241044730		359.70	\$71,634.74 CR
23/03/2020	NABPC MAR PC203/00807444		154.36	\$71,789.10 CR
23/03/2020	NABPC RESALE PCPAR/00804566		20,000.00	\$91,789.10 CR
24/03/2020	WRAP SOLUTIONS ADMIN FEE		615.00	\$92,404.10 CR
24/03/2020	INTEREST PAID ADJUSTMENT		6.36	\$92,410.46 CR
24/03/2020	CAP NOTES 3 DIST C3M20/00806663		355.08	\$92,765.54 CR
24/03/2020	CAP NOTES 2 DIST C2M20/00511236		574.39	\$93,339.93 CR
24/03/2020	BHP GROUP DIV AI381/01131718		347.91	\$93,687.84 CR
02/04/2020	REBATE OF ADVISER COMMISSION		16.58	\$93,704.42 CR
03/04/2020	WRAP SOLUTIONS ADMIN FEE	206.83		\$93,497.59 CR
03/04/2020	WRAP SOLUTIONS ADVISER FEE	394.63		\$93,102.96 CR
03/04/2020	BRUCE - LUMP SUM	25,000.00		\$68,102.96 CR
09/04/2020	CSL LTD DIVIDEND 20AUD/01000320		205.98	\$68,308.94 CR
15/04/2020	IVV PAYMENT APR20/00810689		329.67	\$68,638.61 CR
15/04/2020	PP TO B DURIE	4,000.00		\$64,638.61 CR
17/04/2020	QUALITAS REAL ES Ref: 433101		164.92	\$64,803.53 CR
20/04/2020	DISTRIBUTION MACQUARIE AUST SMALL COMPANIES FUND, MAQ0454AU		217.58	\$65,021.11 CR
20/04/2020	VAP PAYMENT APR20/00807918		165.60	\$65,186.71 CR
22/04/2020	DISTRIBUTION PREMIUM ASIA INCOME FUND, MAQ0782AU		1,085.71	\$66,272.42 CR
04/05/2020	REBATE OF ADVISER COMMISSION		14.08	\$66,286.50 CR
05/05/2020	WRAP SOLUTIONS ADMIN FEE	198.30		\$66,088.20 CR
05/05/2020	WRAP SOLUTIONS ADVISER FEE	381.89		\$65,706.31 CR
07/05/2020	BPAY TO AUTOMIC PTY LTD 34	2,000.10		\$63,706.21 CR
14/05/2020	BUY NATIONAL AUSTRALIA BANK LTD SPP, NABSPP, 5000	5,000.00		\$58,706.21 CR
15/05/2020	BOQPE QRTDST 001241552235		785.90	\$59,492.11 CR
15/05/2020	QUALITAS REAL ES Ref: 666544		183.86	\$59,675.97 CR
15/05/2020	PP TO B DURIE	4,000.00		\$55,675.97 CR
15/05/2020	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	10,000.00		\$45,675.97 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
18/05/2020	BUY LENDLEASE GROUP SPP, LLCSP, 2500	2,500.00		\$43,175.97 CR
02/06/2020	REBATE OF ADVISER COMMISSION		11.25	\$43,187.22 CR
03/06/2020	WRAP SOLUTIONS ADMIN FEE	230.26		\$42,956.96 CR
03/06/2020	WRAP SOLUTIONS ADVISER FEE	394.63		\$42,562.33 CR
04/06/2020	NAB SPP REFUND NSPPA/00864538		2,509.60	\$45,071.93 CR
04/06/2020	BUY ISHARES GLOBAL HEALTHCARE ETF, IXJ, 150	15,446.45		\$29,625.48 CR
15/06/2020	MQGPC S00060633118		366.60	\$29,992.08 CR
15/06/2020	PERLS VII DST 001241920219		179.61	\$30,171.69 CR
15/06/2020	CWN INTEREST 20JUN/00802408		287.50	\$30,459.19 CR
15/06/2020	PP TO B DURIE	4,000.00		\$26,459.19 CR
16/06/2020	QUALITAS REAL ES Ref: 713124		178.33	\$26,637.52 CR
17/06/2020	NABPF JUN DIS PF204/00809466		201.63	\$26,839.15 CR
19/06/2020	ADMINISTRATION FEE REBATE FOR MACQUARIE AUST SMALL COMPANIES FUND MAQ0454AU		11.24	\$26,850.39 CR
19/06/2020	ADMINISTRATION FEE REBATE FOR FIDELITY FUTURE LEADERS FUND FID0026AU		12.86	\$26,863.25 CR
22/06/2020	CAP NOTES 4 DIST C4J20/00610503		188.20	\$27,051.45 CR
22/06/2020	WBCPH DST 001242046374		323.15	\$27,374.60 CR
23/06/2020	WBCPE DST 001242064068		124.04	\$27,498.64 CR
30/06/2020	CLOSING BALANCE			\$27,498.64 CR
TOTALS		215,271.93	226,852.42	

- 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.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Darren Gollan on 1300 604 242.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.