

**G & L WILSON FAMILY SUPER FUND**

**Bank Reconciliation at 30 June 2020**

**Bank Account: 604 - Cash at Bank**

**Printed: Monday 30 November, 2020 @ 15:06:48**

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2020		67,806.60
			Balance as per Ledger at 30/06/2020		67,806.60



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

Level 3  
235 St Georges Terrace  
Perth, WA 6000



050 558291

TEANGLOW PTY LTD  
4 FLORIAN PL  
DUNCRAIG WA 6023

account balance **\$102,092.04**  
as at 31 Dec 19

account name TEANGLOW PTY LTD ATF  
G&L WILSON FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 121691083

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			47,091.69
01.07.19	Deposit ANZ DIVIDEND A067/00752495		448.00	47,539.69
01.07.19	Funds transfer DRAWDOWN	31,000.00		16,539.69
02.07.19	Interest REBATE OF ADVISER COMMISSION		5.55	16,545.24
03.07.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	25.32		16,519.92
12.07.19	Deposit PIXX DST 001230409439		2,177.42	18,697.34
15.07.19	Deposit 15/07/2019 001230328869		169.20	18,866.54
15.07.19	Funds transfer JULY 19 VANTAGE SERVICE FEE	260.83		18,605.71
15.07.19	Funds transfer JULY 19 VANTAGE ADMIN FEE	137.50		18,468.21
18.07.19	Deposit DIST - MAGELLAN GLOBAL FUND		2,968.22	21,436.43
18.07.19	Deposit SuperChoice P/L PC06C026-5596659		140.61	21,577.04

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 121691083

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 691 083

continued on next



## Macquarie Cash Management Account

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account name TEANGLOW PTY LTD ATF  
G&L WILSON FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 121691083

	transaction	description	debits	credits	balance
19.07.19	Deposit	DIST - PLATINUM INTL FUND		2,426.05	24,003.09
22.07.19	Deposit	QUICKSUPER QUICKSPR2480203979		102.76	24,105.85
25.07.19	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		22,150.85
29.07.19	Deposit	MICH DST 001230530273		397.50	22,548.35
29.07.19	Deposit	MGE DST 001230477592		1,210.00	23,758.35
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		15.74	23,774.09
01.08.19	Direct debit	CHRIS HOGAN & CO PAYWAY2487387127	110.00		23,664.09
02.08.19	Interest	REBATE OF ADVISER COMMISSION		4.24	23,668.33
05.08.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	36.08		23,632.25
06.08.19	Deposit	S CSL 45 69988104		10,360.22	33,992.47
06.08.19	Deposit	S SHL 530 69988144		14,796.11	48,788.58
15.08.19	Deposit	SYD DISTRIBUTION AUG19/00880090		317.85	49,106.43
15.08.19	Funds transfer	AUGUST 19 VANTAGE SERVICE FEE	260.83		48,845.60
15.08.19	Funds transfer	AUGUST 19 VANTAGE ADMIN FEE	137.50		48,708.10
23.08.19	Deposit	BWP TRUST DISTBN FIN19/00818587		665.88	49,373.98
23.08.19	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		47,418.98
27.08.19	Deposit	SLF DST 001230692347		270.98	47,689.96
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		33.91	47,723.87
30.08.19	Deposit	GUD HOLDINGS LTD AUG19/00809479		322.40	48,046.27
03.09.19	Interest	REBATE OF ADVISER COMMISSION		9.42	48,055.69
04.09.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	36.00		48,019.69
05.09.19	Deposit	ALE PROPERTY SEP19/00804105		501.60	48,521.29
05.09.19	Funds transfer	ACC FEE 2020-000182	99.00		48,422.29
05.09.19	BPAY	BPAY TO ASIC	54.00		48,368.29
13.09.19	Funds transfer	SEPTEMBER 19 VANTAGE SERVICE FEE	260.83		48,107.46
13.09.19	Funds transfer	SEPTEMBER 19 VANTAGE ADMIN FEE	137.50		47,969.96

continued on next



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account name TEANGLOW PTY LTD ATF  
G&L WILSON FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 121691083

	transaction	description	debits	credits	balance
20.09.19	Deposit	NABPE SEP PE201/00808087		173.66	48,143.62
20.09.19	Deposit	WOODSIDE INT19/00645353		117.13	48,260.75
25.09.19	Deposit	BHP GROUP DIV AF380/01201867		238.78	48,499.53
25.09.19	Deposit	SONIC HEALTHCARE FIN19/00851653		387.09	48,886.62
25.09.19	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		46,931.62
26.09.19	Deposit	CBA FNL DIV 001231396175		427.35	47,358.97
26.09.19	Deposit	TLS FNL DIV 001233123926		190.16	47,549.13
26.09.19	Deposit	COLES GROUP LTD FIN19/01230939		121.06	47,670.19
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		35.52	47,705.71
02.10.19	Interest	REBATE OF ADVISER COMMISSION		9.87	47,715.58
03.10.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	35.30		47,680.28
09.10.19	Deposit	CAR DIVIDEND OCT19/00811432		225.00	47,905.28
09.10.19	Deposit	WESFARMERS LTD FIN19/01115796		265.98	48,171.26
10.10.19	Deposit	BRAMBLES LIMITED S00104472265		251.58	48,422.84
11.10.19	Deposit	CSL LTD DIVIDEND 19AUD/00933771		225.45	48,648.29
15.10.19	Funds transfer	OCTOBER 19 VANTAGE SERVICE FEE	260.83		48,387.46
15.10.19	Funds transfer	OCTOBER 19 VANTAGE ADMIN FEE	137.50		48,249.96
16.10.19	Deposit	MXUPA DST 001234864404		153.60	48,403.56
22.10.19	Deposit	BRAMBLES LIMITED S00104472265		503.15	48,906.71
25.10.19	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		46,951.71
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		23.82	46,975.53
04.11.19	Interest	REBATE OF ADVISER COMMISSION		10.18	46,985.71
05.11.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	36.50		46,949.21
14.11.19	Deposit	SuperChoice P/L PC06C015-5691224		83.70	47,032.91
15.11.19	Funds transfer	NOVEMBER 19 VANTAGE SERVICE FEE	260.83		46,772.08
15.11.19	Funds transfer	NOVEMBER 19 VANTAGE ADMIN FEE	137.50		46,634.58

continued on next



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account name TEANGLOW PTY LTD ATF  
 G&L WILSON FAMILY SUPER FUND  
 PORTFOLIO ACCOUNT  
 account no. 121691083

	transaction	description	debits	credits	balance
22.11.19	Deposit	ING 088953042 0243493		51,475.00	98,109.58
25.11.19	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		96,154.58
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		27.97	96,182.55
29.11.19	Deposit	SLF DST 001235390423		38.11	96,220.66
03.12.19	Interest	REBATE OF ADVISER COMMISSION		12.70	96,233.36
04.12.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	35.69		96,197.67
05.12.19	Deposit	QUICKSUPER QUICKSPR2582899791		24.45	96,222.12
13.12.19	Deposit	SuperChoice P/L PC06C009-5709947		95.84	96,317.96
13.12.19	Funds transfer	DECEMBER 19 VANTAGE SERVICE FEE	260.83		96,057.13
13.12.19	Funds transfer	DECEMBER 19 VANTAGE ADMIN FEE	137.50		95,919.63
18.12.19	Deposit	ANZ DIVIDEND A068/00741717		448.00	96,367.63
19.12.19	Deposit	ATO ATO004000011624283		7,300.17	103,667.80
19.12.19	Deposit	QUICKSUPER QUICKSPR2593673993		69.02	103,736.82
20.12.19	Deposit	WBC DIVIDEND 001235975161		264.00	104,000.82
24.12.19	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		102,045.82
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		46.22	102,092.04



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G&L WILSON FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 121691083

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	45,587.87	100,588.22	102,092.04

\* Interest rate for the period 1 July to 4 July: 1.15% pa (4 days); 5 July to 3 October: 0.90% pa (91 days); 4 October to 31 December: 0.55% pa (89 days)

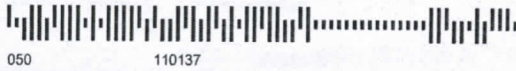


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



TEANGLOW PTY LTD  
4 FLORIAN PL  
DUNCRAIG WA 6023

1 Shelley Street  
Sydney, NSW 2000

account balance **\$67,806.60**  
as at 30 Jun 20

account name TEANGLOW PTY LTD ATF  
G&L WILSON FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 121691083

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			102,092.04
03.01.20	Interest REBATE OF ADVISER COMMISSION		21.00	102,113.04
06.01.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	68.00		102,045.04
08.01.20	Direct debit HUB24 CUSTODIAL 307101732	60,000.00		42,045.04
15.01.20	Funds transfer HUB24 ESTABLISHMENT FEE	770.00		41,275.04
15.01.20	Funds transfer JANUARY 20 VANTAGE SERVICE FEE	458.33		40,816.71
24.01.20	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		38,861.71
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		23.56	38,885.27
04.02.20	Interest REBATE OF ADVISER COMMISSION		11.55	38,896.82
10.02.20	Deposit HUB24 CUSTODIAL 316169548		377.00	39,273.82
14.02.20	Funds transfer FEBRUARY 20 VANTAGE SERVICE FEE	458.33		38,815.49

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 121691083

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 691 083

continued on next



Macquarie Cash Management Account

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account name TEANGLOW PTY LTD ATF  
G&L WILSON FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 121691083

transaction	description	debits	credits	balance
19.02.20	Funds transfer ACC FEE INV2020-000348	3,420.00		35,395.49
25.02.20	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		33,440.49
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		14.10	33,454.59
03.03.20	Interest REBATE OF ADVISER COMMISSION		7.40	33,461.99
10.03.20	Deposit HUB24 CUSTODIAL 328049266		1,013.00	34,474.99
16.03.20	Funds transfer MARCH 20 VANTAGE SERVICE FEE	458.33		34,016.66
19.03.20	Funds transfer TRANSFER	10,000.00		24,016.66
25.03.20	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		22,061.66
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		6.27	22,067.93
02.04.20	Interest REBATE OF ADVISER COMMISSION		6.22	22,074.15
14.04.20	Deposit HUB24 CUSTODIAL 351972247		1,074.00	23,148.15
15.04.20	Funds transfer APRIL 20 VANTAGE SERVICE FEE	458.33		22,689.82
24.04.20	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		20,734.82
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.89	20,735.71
04.05.20	Interest REBATE OF ADVISER COMMISSION		4.51	20,740.22
11.05.20	Deposit HUB24 CUSTODIAL 362945993		587.00	21,327.22
15.05.20	Funds transfer MAY 20 VANTAGE SERVICE FEE	458.33		20,868.89
25.05.20	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		18,913.89
26.05.20	Deposit ING 088242653 0165196		51,228.35	70,142.24
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.33	70,143.57
02.06.20	Interest REBATE OF ADVISER COMMISSION		6.44	70,150.01
10.06.20	Deposit HUB24 CUSTODIAL 374745157		67.00	70,217.01
15.06.20	Funds transfer JUNE 20 VANTAGE SERVICE FEE	458.33		69,758.68
25.06.20	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		67,803.68
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		2.92	67,806.60

continued on next





Macquarie Cash Management Account

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account name TEANGLOW PTY LTD ATF  
 G&L WILSON FAMILY SUPER FUND  
 PORTFOLIO ACCOUNT  
 account no. 121691083

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	88,737.98	54,452.54	67,806.60

\* Interest rate for the period 1 January to 7 January: 0.55% pa (7 days); 8 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.55% pa (58 days); 6 March to 23 March: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		232.25
TOTAL REBATE OF ADVISER COMMISSION	109.08	
TOTAL INCOME PAID		341.33