

648863: Jan Cooper Superannuation Fund



Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/11/2021	Income	NB GLOBAL CORP S00098251928	-	90.55	7,211.84
11/11/2021	Income	KKR Credit Incom S00098251928	-	140.00	7,351.84
24/11/2021	Sundry Withdrawal	BPAY TO ASIC	-56.00	-	7,295.84
24/11/2021	Portfolio Fee	MORGANS ADVISOR MGNT F	-160.79	-	7,135.05
30/11/2021	Income	PLATO INCOME MAX Ref: 2031943	-	113.64	7,248.69
30/11/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.66	7,250.35
09/12/2021	Income	NB GLOBAL CORP S00098251928	-	90.55	7,340.90
13/12/2021	Income	KKR Credit Incom S00098251928	-	140.00	7,480.90
20/12/2021	Sundry Withdrawal	WORMINGTON 2021 TAX RE	-1,980.00	-	5,500.90
24/12/2021	Portfolio Fee	MORGANS ADVISOR MGNT F	-160.04	-	5,340.86
31/12/2021	Income	PLATO INCOME MAX Ref: 2092258	-	113.64	5,454.50
31/12/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.41	5,455.91
12/01/2022	Income	NB GLOBAL CORP S00098251928	-	90.55	5,546.46
17/01/2022	Income	KKR Credit Incom S00098251928	-	140.00	5,686.46
20/01/2022	Income	C2FHA S00098251928	-	270.18	5,956.64
25/01/2022	Portfolio Fee	MORGANS ADVISOR MGNT F	-161.10	-	5,795.54
31/01/2022	Income	PLATO INCOME MAX Ref: 2161747	-	113.64	5,909.18
31/01/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	0.38	5,909.56
09/02/2022	Income	NB GLOBAL CORP S00098251928	-	90.55	6,000.11
14/02/2022	Income	KKR Credit Incom S00098251928	-	140.00	6,140.11
23/02/2022	Portfolio Fee	MORGANS ADVISOR MGNT F	-157.62	-	5,982.49
24/02/2022	Stock Sell	14412030 SOLD 9064 TLS @ 3.8900	-	34,871.11	40,853.60
24/02/2022	Stock Purchase	14412034 BGHT 3649 AFI @ 8.1300	-29,992.70	-	10,860.90
28/02/2022	Income	PLATO INCOME MAX Ref: 2222216	-	113.64	10,974.54
28/02/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.23	10,975.77
09/03/2022	Income	NB GLOBAL CORP S00098251928	-	90.55	11,066.32
11/03/2022	Income	KKR Credit Incom S00098251928	-	140.00	11,206.32
23/03/2022	Portfolio Fee	MORGANS ADVISOR MGNT F	-229.99	-	10,976.33
31/03/2022	Income	PLATO INCOME MAX Ref: 2300631	-	113.64	11,089.97
31/03/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.55	11,091.52

payment to Peter Wormington for 2021 tax