



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



SHANKARLAL PTY LTD
PO BOX 959
BUDDINA QLD 4575

1 Shelley Street
Sydney, NSW 2000

account balance **\$59,803.38**
as at 30 Jun 23

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			33,236.07
18.06.23	Deposit PRATHMESH CONTRACTOR Dhara Super for 202		9,000.00	42,236.07
18.06.23	Deposit Dhara CONTRACTOR Dhara Super Contributio		18,000.00	60,236.07
19.06.23	Deposit PRATHMESH CONTRACTOR Prathmesh Super Con		18,000.00	78,236.07
26.06.23	Direct debit BT Life Insuranc Y0268011 182-512	18,537.19		59,698.88
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		104.50	59,803.38
	CLOSING BALANCE AS AT 30 JUN 23	18,537.19	45,104.50	59,803.38

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

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 182 512
ACCOUNT NO. 966378473

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 378 473

continued on next



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SHANKARLAL PTY LTD
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1 Shelley Street
Sydney, NSW 2000

account balance **\$33,236.07**
as at 31 May 23

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			33,152.36
25.05.23	Deposit		ClarkeMcEwanATO Shankarlal SFund 13.40	33,165.76
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 70.31	33,236.07
	CLOSING BALANCE AS AT 31 MAY 23	0.00	83.71	33,236.07

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

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account balance **\$33,152.36**
as at 28 Apr 23

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			37,702.53
03.04.23	BPAY BPAY TO TAX OFFICE PAYMENTS	3,286.85		34,415.68
03.04.23	BPAY BPAY TO TAX OFFICE PAYMENTS	989.00		33,426.68
03.04.23	BPAY BPAY TO TAX OFFICE PAYMENTS	332.00		33,094.68
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		57.68	33,152.36
	CLOSING BALANCE AS AT 28 APR 23	4,607.85	57.68	33,152.36

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

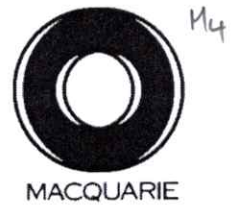
transfers from another bank account
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Bill code: 667022
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SHANKARLAL PTY LTD
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Sydney, NSW 2000

account balance **\$37,702.53**
as at 31 Mar 23

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			37,633.76
31.03.23	Interest		68.77	37,702.53
	CLOSING BALANCE AS AT 31 MAR 23	0.00	68.77	37,702.53

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

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Transfer funds from another bank to this account:
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Bill code: 667022
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account balance **\$37,633.76**
as at 28 Feb 23

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			37,575.38
28.02.23	Interest		58.38	37,633.76
	CLOSING BALANCE AS AT 28 FEB 23	0.00	58.38	37,633.76

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

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Bill code: 667022
Ref: 966 378 473

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account balance **\$37,575.38**
as at 31 Jan 23

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			37,009.99
13.01.23	Deposit SuperChoice P/L PC090123-195235313		218.18	37,228.17
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		65.17	37,293.34
31.01.23	Deposit SuperChoice P/L PC240123-199559552		282.04	37,575.38
	CLOSING BALANCE AS AT 31 JAN 23	0.00	565.39	37,575.38

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (32 days)

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Billers code: 667022
Ref: 966 378 473

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account balance **\$37,009.99**
as at 30 Dec 22

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			36,953.14
30.12.22	Interest		56.85	37,009.99
	CLOSING BALANCE AS AT 30 DEC 22	0.00	56.85	37,009.99

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

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account balance **\$36,953.14**
as at 30 Nov 22

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

	transaction	description	debits	credits	balance
31.10.22		OPENING BALANCE			36,903.79
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		49.35	36,953.14
		CLOSING BALANCE AS AT 30 NOV 22	0.00	49.35	36,953.14

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

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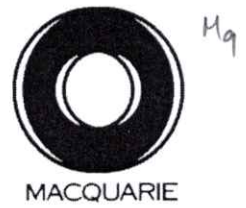
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account balance **\$36,903.79**
as at 31 Oct 22

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			30,760.20
25.10.22	Deposit SuperChoice P/L PC191022-197804136		3,798.36	34,558.56
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		37.55	34,596.11
31.10.22	Deposit SuperChoice P/L PC251022-118073339		2,307.68	36,903.79
	CLOSING BALANCE AS AT 31 OCT 22	0.00	6,143.59	36,903.79

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

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account balance **\$30,760.20**
as at 30 Sep 22

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			30,733.05
30.09.22	Interest		27.15	30,760.20
	CLOSING BALANCE AS AT 30 SEP 22	0.00	27.15	30,760.20

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

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Bill code: 667022
Ref: 966 378 473

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account balance **\$30,733.05**
as at 31 Aug 22

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			25,205.06
03.08.22	Deposit SuperChoice P/L PC280722-194624637		1,288.13	26,493.19
04.08.22	Deposit SuperChoice P/L PC280722-194799026		4,219.54	30,712.73
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		20.32	30,733.05
	CLOSING BALANCE AS AT 31 AUG 22	0.00	5,527.99	30,733.05

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

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account balance **\$25,205.06**
as at 29 Jul 22

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			47,126.89
15.07.22	Direct debit WEALTHMEDACCOUN WEALTHMED_M3apqH8x	256.66		46,870.23
26.07.22	Direct debit BT Life Insuranc Y0268011 182-512	21,935.07		24,935.16
27.07.22	Deposit REFUNDJULY22ACCFEE		256.66	25,191.82
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		13.24	25,205.06
	CLOSING BALANCE AS AT 29 JUL 22	22,191.73	269.90	25,205.06

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

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account balance **\$47,126.89**
as at 30 Jun 22

account name SHANKARLAL PTY LTD ATF
SHANKARLAL SUPER FUND
account no. 966378473

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			14,880.95
15.06.22	Direct debit WEALTHMEDACCOUN WEALTHMED_LsM3SDpK	256.66		14,624.29
27.06.22	BPAY BPAY DEPOSIT		5,000.00	19,624.29
27.06.22	BPAY BPAY DEPOSIT		27,500.00	47,124.29
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		2.60	47,126.89
	CLOSING BALANCE AS AT 30 JUN 22	256.66	32,502.60	47,126.89

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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Cash transactions report From 1 July 2022 to 30 June 2023

Self Directed		604.00 / 00 18A	
Date	Transaction details	Debits	Credits
30-Jun-2023	Account Service Fee	13.75	0.00
30-Jun-2023	Custody Fee	14.07	0.00
30-Jun-2023	Administration Fee	70.31	0.00
Closing balance			
			28,214.44
			Balance
			28,298.82 DR
			28,284.75 DR
			28,214.44 DR

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Cash transactions report From 1 July 2022 to 30 June 2023

Self Directed

Date	Transaction details	Debits	Credits	Balance
11-Apr-2023	DIV: WDS.XASX.AU @ AUD 2.1544	0.00	144.34	22,209.14 CR
14-Apr-2023	DIV: BXB.XASX.AU @ AUD 0.1767	0.00	117.51	22,326.65 CR
17-Apr-2023	DIV: COH.XASX.AU @ AUD 1.5500	0.00	27.90	22,354.55 CR
19-Apr-2023	DIV: CAR.XASX.AU @ AUD 0.2850	0.00	44.18	22,398.73 CR
21-Apr-2023	DIV: MVB.XASX.AU @ AUD 0.1300	0.00	132.99	22,531.72 CR
21-Apr-2023	DIV: RIO.XASX.AU @ AUD 3.2649	0.00	150.19	22,681.91 CR
21-Apr-2023	Takeover of CARRA.XASX.AU @ AUD 2.5000 p/s	0.00	27.50	22,709.41 CR
27-Apr-2023	DIV: VTS.XASX.AU @ AUD 1.1630	0.00	19.54	22,728.95 CR
30-Apr-2023	Account Service Fee	13.75	0.00	22,715.20 DR
30-Apr-2023	Custody Fee	13.95	0.00	22,701.25 DR
30-Apr-2023	Administration Fee	69.71	0.00	22,631.54 DR
01-May-2023	Cash Account Interest	0.00	50.49	22,682.03 CR
03-May-2023	DIV: OZL.XASX.AU @ AUD 1.7500	0.00	343.00	23,025.03 CR
03-May-2023	Takeover of OZL.XASX.AU @ AUD 26.5000 p/s	0.00	5,194.00	28,219.03 CR
08-May-2023	DIV: SVW.XASX.AU @ AUD 0.2300	0.00	68.77	28,287.80 CR
08-May-2023	CAR.XASX.AU Renounceable rights Cash for fractional entitlement	0.00	0.15	28,287.95 CR
31-May-2023	Account Service Fee	13.75	0.00	28,274.20 DR
31-May-2023	Custody Fee	14.51	0.00	28,259.69 DR
31-May-2023	Administration Fee	72.53	0.00	28,187.16 DR
01-Jun-2023	Cash Account Interest	0.00	68.94	28,256.10 CR
16-Jun-2023	DIV: RMD.XASX.AU @ AUD 0.0657	0.00	9.10	28,265.20 CR
21-Jun-2023	DIV: AMC.XASX.AU @ AUD 0.1843	0.00	47.37	28,312.57 CR

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Cash transactions report From 1 July 2022 to 30 June 2023

Self Directed

Date	Transaction details	Debits	Credits	Balance
31-Jan-2023	Administration Fee	69.26	0.00	20,943.38 DR
01-Feb-2023	Cash Account Interest	0.00	39.85	20,983.23 CR
14-Feb-2023	DIV: TCL.XASX.AU @ AUD 0.2650	0.00	112.36	21,095.59 CR
28-Feb-2023	Account Service Fee	13.75	0.00	21,081.84 DR
28-Feb-2023	Custody Fee	12.84	0.00	21,069.00 DR
28-Feb-2023	Administration Fee	64.15	0.00	21,004.85 DR
01-Mar-2023	Cash Account Interest	0.00	37.95	21,042.80 CR
22-Mar-2023	DIV: AMC.XASX.AU @ AUD 0.1730	0.00	44.46	21,087.26 CR
28-Mar-2023	DIV: CPU.XASX.AU @ AUD 0.3000	0.00	39.30	21,126.56 CR
29-Mar-2023	DIV: RMD.XASX.AU @ AUD 0.0634	0.00	8.79	21,135.35 CR
30-Mar-2023	DIV: STO.XASX.AU @ AUD 0.2236	0.00	89.68	21,225.03 CR
30-Mar-2023	DIV: WOR.XASX.AU @ AUD 0.2500	0.00	82.50	21,307.53 CR
31-Mar-2023	Account Service Fee	13.75	0.00	21,293.78 DR
31-Mar-2023	Custody Fee	14.04	0.00	21,279.74 DR
31-Mar-2023	Administration Fee	70.15	0.00	21,209.59 DR
31-Mar-2023	DIV: BHP.XASX.AU @ AUD 1.3636	0.00	504.55	21,714.14 CR
31-Mar-2023	DIV: COL.XASX.AU @ AUD 0.3600	0.00	102.60	21,816.74 CR
31-Mar-2023	DIV: MIN.XASX.AU @ AUD 1.2000	0.00	124.80	21,941.54 CR
01-Apr-2023	Cash Account Interest	0.00	47.05	21,988.59 CR
05-Apr-2023	Reversal of DIV: CPU.XASX.AU @ AUD 0.300000000	39.30	0.00	21,949.29 DR
05-Apr-2023	DIV: CPU.XASX.AU @ AUD 0.3000	0.00	39.30	21,988.59 CR
11-Apr-2023	DIV: CSL.XASX.AU @ AUD 1.6215	0.00	76.21	22,064.80 CR

M16



Cash transactions report From 1 July 2022 to 30 June 2023

Self Directed

Date	Transaction details	Debits	Credits	Balance
31-Oct-2022	DIV: SVW.XASX.AU @ AUD 0.2300	0.00	68.77	19,981.13 CR
01-Nov-2022	Cash Account Interest	0.00	28.08	20,009.21 CR
30-Nov-2022	Account Service Fee	13.75	0.00	19,995.46 DR
30-Nov-2022	Custody Fee	13.25	0.00	19,982.21 DR
30-Nov-2022	Administration Fee	66.22	0.00	19,915.99 DR
01-Dec-2022	Cash Account Interest	0.00	32.01	19,948.00 CR
14-Dec-2022	DIV: AMC.XASX.AU @ AUD 0.1944	0.00	49.96	19,997.96 CR
14-Dec-2022	DIV: MQG.XASX.AU @ AUD 3.0000	0.00	48.00	20,045.96 CR
16-Dec-2022	DIV: RMD.XASX.AU @ AUD 0.0665	0.00	9.22	20,055.18 CR
19-Dec-2022	DIV: MVB.XASX.AU @ AUD 0.7500	0.00	767.25	20,822.43 CR
31-Dec-2022	Account Service Fee	13.75	0.00	20,808.68 DR
31-Dec-2022	Custody Fee	13.74	0.00	20,794.94 DR
31-Dec-2022	Administration Fee	68.66	0.00	20,726.28 DR
01-Jan-2023	Cash Account Interest	0.00	36.99	20,763.27 CR
06-Jan-2023	DIV: IJP.XASX.AU @ AUD 0.0058	0.00	0.50	20,763.77 CR
19-Jan-2023	DIV: F100.XASX.AU @ AUD 0.1635	0.00	78.50	20,842.27 CR
19-Jan-2023	DIV: QUS.XASX.AU @ AUD 0.2470	0.00	29.65	20,871.92 CR
19-Jan-2023	DIV: SMLL.XASX.AU @ AUD 0.0714	0.00	70.70	20,942.62 CR
19-Jan-2023	DIV: MVS.XASX.AU @ AUD 0.4000	0.00	75.20	21,017.82 CR
27-Jan-2023	DIV: VTS.XASX.AU @ AUD 1.3350	0.00	22.43	21,040.25 CR
31-Jan-2023	Account Service Fee	13.75	0.00	21,026.50 DR
31-Jan-2023	Custody Fee	13.86	0.00	21,012.64 DR

M17



Cash transactions report From 1 July 2022 to 30 June 2023

Self Directed

Date	Transaction details	Debits	Credits	Balance
19-Sep-2022	DIV: OZL.XASX.AU @ AUD 0.0800	0.00	15.68	18,195.60 CR
23-Sep-2022	DIV: RIO.XASX.AU @ AUD 3.8370	0.00	176.50	18,372.10 CR
23-Sep-2022	DIV: RMD.XASX.AU @ AUD 0.0636	0.00	8.82	18,380.92 CR
23-Sep-2022	DIV: STO.XASX.AU @ AUD 0.1093	0.00	43.82	18,424.74 CR
26-Sep-2022	DIV: MIN.XASX.AU @ AUD 1.0000	0.00	104.00	18,528.74 CR
27-Sep-2022	DIV: BHP.XASX.AU @ AUD 2.5518	0.00	944.18	19,472.92 CR
29-Sep-2022	DIV: AMC.XASX.AU @ AUD 0.1726	0.00	44.36	19,517.28 CR
29-Sep-2022	DIV: COL.XASX.AU @ AUD 0.3000	0.00	85.50	19,602.78 CR
29-Sep-2022	DIV: WOR.XASX.AU @ AUD 0.2500	0.00	82.50	19,685.28 CR
30-Sep-2022	Account Service Fee	13.75	0.00	19,671.53 DR
30-Sep-2022	Custody Fee	12.65	0.00	19,658.88 DR
30-Sep-2022	Administration Fee	63.20	0.00	19,595.68 DR
01-Oct-2022	Cash Account Interest	0.00	19.50	19,615.18 CR
06-Oct-2022	DIV: CSL.XASX.AU @ AUD 1.7583	0.00	82.64	19,697.82 CR
07-Oct-2022	DIV: WDS.XASX.AU @ AUD 1.5995	0.00	107.17	19,804.99 CR
14-Oct-2022	DIV: BXB.XASX.AU @ AUD 0.1725	0.00	114.71	19,919.70 CR
18-Oct-2022	DIV: CAR.XASX.AU @ AUD 0.2450	0.00	37.98	19,957.68 CR
18-Oct-2022	DIV: COH.XASX.AU @ AUD 1.4500	0.00	26.10	19,983.78 CR
25-Oct-2022	DIV: VTS.XASX.AU @ AUD 1.2579	0.00	21.13	20,004.91 CR
31-Oct-2022	Account Service Fee	13.75	0.00	19,991.16 DR
31-Oct-2022	Custody Fee	13.14	0.00	19,978.02 DR
31-Oct-2022	Administration Fee	65.66	0.00	19,912.36 DR

M19



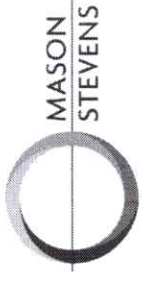
Cash transactions report From 1 July 2022 to 30 June 2023

Self Directed

001 BA

Date	Transaction details	Debits	Credits	Balance
Opening balance for AUD transactions				
01-Jul-2022	Cash Account Interest	0.00	3.90	17,132.36 CR
02-Jul-2022	Adviser Fee - Ongoing	4.67	0.00	17,127.69 DR
06-Jul-2022	Funds transferred from MS1004398-003	0.00	56.00	17,183.69 CR
14-Jul-2022	DIV: IJP.XASX.AU @ AUD 0.6657	0.00	57.25	17,240.94 CR
19-Jul-2022	DIV: F100.XASX.AU @ AUD 0.1654	0.00	79.41	17,320.35 CR
19-Jul-2022	DIV: QUS.XASX.AU @ AUD 1.3399	0.00	160.78	17,481.13 CR
19-Jul-2022	DIV: SMLL.XASX.AU @ AUD 0.1349	0.00	133.51	17,614.64 CR
25-Jul-2022	DIV: VTS.XASX.AU @ AUD 1.0982	0.00	18.45	17,633.09 CR
26-Jul-2022	DIV: MVS.XASX.AU @ AUD 0.4400	0.00	82.72	17,715.81 CR
31-Jul-2022	Account Service Fee	13.75	0.00	17,702.06 DR
31-Jul-2022	Custody Fee	12.83	0.00	17,689.23 DR
31-Jul-2022	Administration Fee	64.10	0.00	17,625.13 DR
01-Aug-2022	Cash Account Interest	0.00	6.64	17,631.77 CR
02-Aug-2022	Funds transferred from MS1004398-003	0.00	60.90	17,692.67 CR
17-Aug-2022	DIV: MVB.XASX.AU @ AUD 0.4100	0.00	419.43	18,112.10 CR
24-Aug-2022	DIV: TCL.XASX.AU @ AUD 0.2600	0.00	110.24	18,222.34 CR
31-Aug-2022	Account Service Fee	13.75	0.00	18,208.59 DR
31-Aug-2022	Custody Fee	13.55	0.00	18,195.04 DR
31-Aug-2022	Administration Fee	67.68	0.00	18,127.36 DR
01-Sep-2022	Cash Account Interest	0.00	13.26	18,140.62 CR
13-Sep-2022	DIV: CPU.XASX.AU @ AUD 0.3000	0.00	39.30	18,179.92 CR

M19



Cash transactions report From 1 July 2022 to 30 June 2023

Wealthmed International

0046A

Date	Transaction details	Debits	Credits	Balance
Opening balance for USD transactions				
26-Jun-2023	Reversal of DIV: VNQ.ARCX.US @ USD 0.576700000	2.83	0.00	0.00
26-Jun-2023	DIV: VNQ.ARCX.US @ USD 0.1920	0.00	1.34	-2.83 DR
26-Jun-2023	DIV: VNQ.ARCX.US @ USD 0.3847	0.00	1.88	-1.49 CR
Closing balance				0.39
				AVD 0.59

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M20



Cash transactions report From 1 July 2022 to 30 June 2023

Date	Transaction details	Debits	Credits	Balance
	60400 / CHF			64.35
Opening balance for CHF transactions				17.56
01-Jun-2023	DIV: PGHN.XSWX.CH@CHF 37.0000	0.00	72.15	136.50
	AUD amt per M Stevens Dividend report		122.41	CR
Closing balance	AUD amt per M Stevens Portfolio valuation at 30/6/23			136.50
				AUD 228.69

M 21



Cash transactions report From 1 July 2022 to 30 June 2023

Date	Transaction details	Debits	Credits	Balance	AUD
	Self Directed <u>60400 / DKK</u>			68.26	13.91
22-Mar-2023	DIV: DSV.XCSE.DK @ DKK 6,5000 AUD amt per M/Stevens Dividend report 2023	0.00	80.66	148.92	CR
	Closing balance per M/Stevens Port folio Valuation @ 30/6/23			148.92	32.79 AUD

M
22



Cash transactions report From 1 July 2022 to 30 June 2023

Date	Transaction details	Debits	Credits	Balance	AUD
	Self Directed				
	60400 EUR				
Opening balance for EUR transactions					
02-Sep-2022	DIV: DSM:XAMS.NL@EUR0.9300 AUD amt per M1Stevens Dividend Report 2023	0.00	14.23	38.25	57.99
			20.53	52.48	CR
Closing balance					
	AUD amt per M1Stevens Portfolio valuation at 30/6/23			52.48	AUD
					96.06

M23



Cash transactions report From 1 July 2022 to 30 June 2023

Self Directed

Date	Transaction details	Debits	Credits	Balance
30-Jan-2023	DIV: DHR.XNYS.US @ USD 0.2500	0.00	2.45	1,468.73 CR
30-Jan-2023	DIV: HUM.XNYS.US @ USD 0.7875	0.00	6.21	1,473.14 CR
07-Mar-2023	DIV: V.XNYS.US @ USD 0.4500	0.00	7.90	1,478.49 CR
30-Mar-2023	DIV: VNQ.ARCX.US @ USD 0.7700	0.00	5.65	1,482.26 CR
03-Apr-2023	DIV: VRSK.XNAS.US @ USD 0.3400	0.00	6.06	1,486.31 CR
04-Apr-2023	DIV: ICE.XNYS.US @ USD 0.4200	0.00	7.94	1,494.25 CR
05-Apr-2023	DIV: IHI.ARCX.US @ USD 0.0208	0.00	0.19	1,494.44 CR
01-May-2023	DIV: HUM.XNYS.US @ USD 0.8850	0.00	4.96	1,499.40 CR
01-May-2023	DIV: DHR.XNYS.US @ USD 0.2700	0.00	2.65	1,502.05 CR
02-Jun-2023	DIV: V.XNYS.US @ USD 0.4500	0.00	5.35	1,507.40 CR
14-Jun-2023	DIV: EWC.ARCX.US @ USD 0.3460	0.00	22.76	1,530.16 CR
14-Jun-2023	DIV: IHI.ARCX.US @ USD 0.0531	0.00	0.48	1,530.64 CR
22-Jun-2023	Reversal of DIV: VNQ.ARCX.US @ USD 0.5695000000	2.79	0.00	1,527.85 DR
22-Jun-2023	Reversal of DIV: VNQ.ARCX.US @ USD 1.1635000000	5.70	0.00	1,522.15 DR
22-Jun-2023	Reversal of DIV: VNQ.ARCX.US @ USD 0.9164000000	4.49	0.00	1,517.66 DR
22-Jun-2023	DIV: VNQ.ARCX.US @ USD 0.3799	0.00	1.86	1,519.52 CR
22-Jun-2023	DIV: VNQ.ARCX.US @ USD 0.1896	0.00	1.33	1,520.85 CR
22-Jun-2023	DIV: VNQ.ARCX.US @ USD 0.3874	0.00	2.71	1,523.56 CR
22-Jun-2023	DIV: VNQ.ARCX.US @ USD 0.3052	0.00	2.14	1,525.70 CR
22-Jun-2023	DIV: VNQ.ARCX.US @ USD 0.6112	0.00	3.00	1,528.70 CR
22-Jun-2023	DIV: VNQ.ARCX.US @ USD 0.7760	0.00	3.80	1,532.50 CR
Closing balance				1,532.50 AUD

AUD out per M15news portfolio valuation as 30/6/23

2312-70



Cash transactions report From 1 July 2022 to 30 June 2023

M/Stevens

Self Directed 60400 / USD Cash

Date	Transaction details	Debits	Credits	Balance	AUD
Opening balance for USD transactions					
01-Jul-2022	DIV: ICE.XNYS.US @ USD 0.3800	0.00	7.18	1,300.30	CR
01-Jul-2022	DIV: VRSK.XNAS.US @ USD 0.3100	0.00	3.69	1,303.99	CR
11-Jul-2022	DIV: LIT.ARCX.US @ USD 0.0622	0.00	0.39	1,304.38	CR
01-Aug-2022	DIV: HUM.XNYS.US @ USD 0.7875	0.00	4.41	1,308.79	CR
01-Aug-2022	DIV: DHR.XNYS.US @ USD 0.2500	0.00	2.45	1,311.24	CR
02-Sep-2022	DIV: V.XNYS.US @ USD 0.3750	0.00	4.47	1,315.71	CR
* 29-Sep-2022	DIV: VNQ.ARCX.US @ USD 0.9164	0.00	4.49	1,320.20	CR
03-Oct-2022	DIV: VRSK.XNAS.US @ USD 0.3100	0.00	3.69	1,323.89	CR
03-Oct-2022	DIV: ICE.XNYS.US @ USD 0.3800	0.00	7.18	1,331.07	CR
04-Oct-2022	DIV: IHI.ARCX.US @ USD 0.1097	0.00	1.00	1,332.07	CR
31-Oct-2022	DIV: DHR.XNYS.US @ USD 0.2500	0.00	2.45	1,334.52	CR
31-Oct-2022	DIV: HUM.XNYS.US @ USD 0.7875	0.00	4.41	1,338.93	CR
02-Dec-2022	DIV: V.XNYS.US @ USD 0.4500	0.00	5.35	1,344.28	CR
20-Dec-2022	DIV: EWC.ARCX.US @ USD 0.4915	0.00	32.34	1,376.62	CR
21-Dec-2022	DIV: IHI.ARCX.US @ USD 0.0728	0.00	0.67	1,377.29	CR
28-Dec-2022	DIV: ASHR.ARCX.US @ USD 0.3162	0.00	16.16	1,393.45	CR
28-Dec-2022	DIV: MOO.ARCX.US @ USD 1.8466	0.00	53.00	1,446.45	CR
* 29-Dec-2022	DIV: VNQ.ARCX.US @ USD 1.1635	0.00	5.70	1,452.15	CR
03-Jan-2023	DIV: ICE.XNYS.US @ USD 0.3800	0.00	7.18	1,459.33	CR
03-Jan-2023	DIV: VRSK.XNAS.US @ USD 0.3100	0.00	3.69	1,463.02	CR
10-Jan-2023	DIV: LIT.ARCX.US @ USD 0.5166	0.00	3.26	1,466.28	CR
1,293.12					1,472.94

See 22/16 reversal

See 22/16 reversal



Cash transactions report From 1 July 2022 to 30 June 2023

Wealthmed Australian Shares		003 BA				
Date	Transaction details	Debits	Credits	Balance		
Opening balance for AUD transactions						
05-Jul-2022	DIV: MQG.XASX.AU @ AUD 3.5000	0.00	56.00 ✓	56.00	CR	CR
06-Jul-2022	Funds transferred to MS1004398-001	56.00	0.00	0.00	DR	DR
01-Aug-2022	DIV: JHX.XASX.AU @ AUD 0.4200	0.00	60.90	60.90	CR	CR
02-Aug-2022	Funds transferred to MS1004398-001	60.90	0.00	0.00	DR	DR
Closing balance				0.00		

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