

Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

Account Name: PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN ATF
Account No: MINMI SUPERANNUATION FUND
 V37225
Product: Macquarie Investment Manager II
Adviser: Bernard Gresser
Separately Managed Account: Infinitas Income Wholesale SMA (SMAINF07S)



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$68,426.59 CR
02/07/2021	MQG FNL DIV 001260976407		281.40	\$68,707.99 CR
02/07/2021	BUY ANZ BANKING GRP LTD OFFER, ANZZZ, 74	7,400.00		\$61,307.99 CR
05/07/2021	QUBE INTEREST JUL21/00802688		123.23	\$61,431.22 CR
05/07/2021	SMA MANAGEMENT FEE	22.43		\$61,408.79 CR
13/07/2021	IHHY PAYMENT JUL21/00800580		27.32	\$61,436.11 CR
16/07/2021	HBRD DST JUNE 001262036315		36.45	\$61,472.56 CR
16/07/2021	VAF PAYMENT JUL21/00810285		83.37	\$61,555.93 CR
29/07/2021	SELL NATIONAL STORAGE REIT, NSR, 795		1,705.34	\$63,261.27 CR
05/08/2021	SMA MANAGEMENT FEE	23.39		\$63,237.88 CR
16/08/2021	BOQPE QRT DST 001262641680		83.99	\$63,321.87 CR
17/08/2021	HBRD DST JUL 001262740779		36.06	\$63,357.93 CR
23/08/2021	CHALLENGER LTD 21AUG/00803831		120.89	\$63,478.82 CR
25/08/2021	SELL NATIONAL STORAGE REIT, NSR, 1334		3,066.70	\$66,545.52 CR
25/08/2021	BUY MACQUARIE GROUP LIMITED PLACEMENT, MQGXX, 35	3,500.00		\$63,045.52 CR
25/08/2021	BUY NEWCREST MINING LIMITED, NCM, 330	8,272.79		\$54,772.73 CR
03/09/2021	NATIONAL STORAGE SEP21/00804902		581.95	\$55,354.68 CR
03/09/2021	SMA MANAGEMENT FEE	23.65		\$55,331.03 CR
09/09/2021	SELL MACQUARIE GROUP LIMITED, MQG, 19		3,231.82	\$58,562.85 CR
09/09/2021	SELL NATIONAL STORAGE REIT, NSR, 2545		6,165.62	\$64,728.47 CR
13/09/2021	BUY WESTPAC BANKING CORPORATION OFFER, WBCZZ, 19	1,900.00		\$62,828.47 CR
15/09/2021	PERLS XIII DST 001267172777		57.76	\$62,886.23 CR
16/09/2021	HBRD DST AUG 001266557702		38.27	\$62,924.50 CR
16/09/2021	AMP CAP NOTES 2 SEP21/00802011		210.86	\$63,135.36 CR
17/09/2021	NABPH SEP DIS PH221/00817619		59.59	\$63,194.95 CR
20/09/2021	MQGPE DST 001266596607		26.97	\$63,221.92 CR
20/09/2021	WBCPI DST SEP 001267595040		71.04	\$63,292.96 CR
20/09/2021	ANZ CAP NOTES 6 C6S21/00213312		31.77	\$63,324.73 CR
21/09/2021	BUY SUNCORP GROUP LIMITED FLOAT, SUNZZ, 122	12,200.00		\$51,124.73 CR
22/09/2021	WBCPJ DST SEP 001267712773		39.88	\$51,164.61 CR
29/09/2021	CBA FNL DIV 001263319776		242.00	\$51,406.61 CR
30/09/2021	NCM DIV 001265387553		182.14	\$51,588.75 CR
01/10/2021	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 28		2,870.76	\$54,459.51 CR
01/10/2021	SELL NEWCREST MINING LIMITED, NCM, 330		7,436.03	\$61,895.54 CR
01/10/2021	SELL NATIONAL STORAGE REIT, NSR, 1448		3,283.49	\$65,179.03 CR
05/10/2021	QUBE INTEREST OCT21/00802632		125.64	\$65,304.67 CR
06/10/2021	SMA MANAGEMENT FEE	23.08		\$65,281.59 CR
13/10/2021	IHHY PAYMENT OCT21/00800566		212.75	\$65,494.34 CR
18/10/2021	HBRD DST 001268443167		35.27	\$65,529.61 CR
18/10/2021	VAF PAYMENT OCT21/00809839		32.46	\$65,562.07 CR
18/10/2021	BUY TRANSURBAN GROUP, TCL, 806	11,065.35		\$54,496.72 CR
18/10/2021	BUY WESTPAC CAPITAL NOTES 8, WBCPK, 22	2,243.86		\$52,252.86 CR
22/10/2021	BUY TRANSURBAN GROUP, TCL, 413	5,716.05		\$46,536.81 CR
28/10/2021	SELL NATIONAL STORAGE REIT, NSR, 917		2,224.19	\$48,761.00 CR
28/10/2021	SELL MACQUARIE GROUP LIMITED, MQG, 9		1,795.89	\$50,556.89 CR
03/11/2021	SMA MANAGEMENT FEE	24.04		\$50,532.85 CR
12/11/2021	SELL NATIONAL STORAGE REIT, NSR, 3354		8,029.01	\$58,561.86 CR
15/11/2021	BOQPE QRT DST 001268698102		83.46	\$58,645.32 CR
16/11/2021	HBRD DST 001268830831		33.56	\$58,678.88 CR
22/11/2021	CHALLENGER LTD 21NOV/00803733		120.89	\$58,799.77 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
23/11/2021	SELL MACQUARIE GROUP LIMITED, MQG, 8		1,656.25	\$60,456.02 CR
23/11/2021	BUY DEXUS, DXS, 761	8,418.51		\$52,037.51 CR
02/12/2021	SELL WESTPAC CAPITAL NOTES 6, WBCPI, 108		11,336.45	\$63,373.96 CR
02/12/2021	BUY WESTPAC BANKING CORPORATION, WBC, 396	8,325.18		\$55,048.78 CR
03/12/2021	SMA MANAGEMENT FEE	23.35		\$55,025.43 CR
06/12/2021	SELL NATIONAL STORAGE REIT, NSR, 3463		8,433.83	\$63,459.26 CR
06/12/2021	BUY DEXUS, DXS, 522	5,631.46		\$57,827.80 CR
07/12/2021	MBLPD DST 001269945375		24.29	\$57,852.09 CR
14/12/2021	MQG ITM DIV 001269811855		152.32	\$58,004.41 CR
15/12/2021	PERLS XIII DST 001270350039		56.86	\$58,061.27 CR
16/12/2021	HBRD DST 001270189081		36.69	\$58,097.96 CR
16/12/2021	AMP CAP NOTES 2 DEC21/00801816		208.14	\$58,306.10 CR
17/12/2021	NABPH DEC DIS PH222/00817277		58.87	\$58,364.97 CR
17/12/2021	SUNPI QRT DST 001270181468		57.99	\$58,422.96 CR
20/12/2021	MQGPE DST 001270172815		26.03	\$58,448.99 CR
20/12/2021	ANZ CAP NOTES 6 C6D21/00212952		38.91	\$58,487.90 CR
22/12/2021	WBCPK		22.20	\$58,510.10 CR
22/12/2021	WBCPJ DST DEC 001270519338		39.34	\$58,549.44 CR
05/01/2022	QUBE INTEREST JAN22/00802573		125.49	\$58,674.93 CR
06/01/2022	SMA MANAGEMENT FEE	24.23		\$58,650.70 CR
17/01/2022	BUY DEXUS, DXS, 283	3,051.51		\$55,599.19 CR
19/01/2022	HBRD DST 001270730365		35.82	\$55,635.01 CR
19/01/2022	VAF PAYMENT JAN22/00809196		86.00	\$55,721.01 CR
21/01/2022	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 63		6,487.02	\$62,208.03 CR
21/01/2022	BUY MACQUARIE BANK CAPITAL NOTES 3, MBLPD, 60	6,139.32		\$56,068.71 CR
24/01/2022	BUY TRANSURBAN GROUP, TCL, 171	2,207.64		\$53,861.07 CR
31/01/2022	BUY WOODSIDE PETROLEUM LIMITED, WPL, 341	8,458.51		\$45,402.56 CR
31/01/2022	BUY WESTPAC BANKING CORPORATION, WBC, 148	3,007.58		\$42,394.98 CR
03/02/2022	SMA MANAGEMENT FEE	24.25		\$42,370.73 CR
15/02/2022	SELL WESTPAC BANKING CORPORATION, WBC, 544		12,326.98	\$54,697.71 CR
15/02/2022	BOQPE QRT DST 001271164513		85.06	\$54,782.77 CR
16/02/2022	HBRD DST 001271420203		35.95	\$54,818.72 CR
22/02/2022	TCL DISTRIBUTION AUI22/00878733		182.85	\$55,001.57 CR
22/02/2022	CHALLENGER LTD 22FEB/00803621		122.46	\$55,124.03 CR
28/02/2022	DXS DST 001271186406		359.24	\$55,483.27 CR
03/03/2022	SMA MANAGEMENT FEE	21.69		\$55,461.58 CR
04/03/2022	SELL AMP CAPITAL NOTES SERIES 2, AMPPB, 41		4,228.44	\$59,690.02 CR
07/03/2022	MBLPD DST 001271713817		59.14	\$59,749.16 CR
07/03/2022	SELL WOODSIDE PETROLEUM LIMITED, WPL, 66		2,061.97	\$61,811.13 CR
08/03/2022	SELL WOODSIDE PETROLEUM LIMITED, WPL, 52		1,613.65	\$63,424.78 CR
10/03/2022	SELL WOODSIDE PETROLEUM LIMITED, WPL, 41		1,365.22	\$64,790.00 CR
14/03/2022	SELL WOODSIDE PETROLEUM LIMITED, WPL, 182		5,733.91	\$70,523.91 CR
15/03/2022	PERLS XIII DST 001275225886		57.28	\$70,581.19 CR
16/03/2022	HBRD DST 001273373919		32.35	\$70,613.54 CR
16/03/2022	AMP CAP NOTES 2 MAR22/00801739		91.17	\$70,704.71 CR
17/03/2022	NABPH MAR DIS PH223/00816974		59.16	\$70,763.87 CR
17/03/2022	SUNPI QRT DST 001273294029		62.55	\$70,826.42 CR
18/03/2022	MQGPE DST 001273338496		25.62	\$70,852.04 CR
21/03/2022	WBCPK DST MAR 001275872865		21.04	\$70,873.08 CR
21/03/2022	ANZ CAP NOTES 6 C6M22/00212729		39.58	\$70,912.66 CR
22/03/2022	WBCPJ DST MAR 001276117832		39.44	\$70,952.10 CR
22/03/2022	BUY ANZ BANKING GRP LTD OFFER, ANZZZ, 60	6,000.00		\$64,952.10 CR
23/03/2022	WOODSIDE FIN21/00657161		498.40	\$65,450.50 CR
28/03/2022	BUY COMMONWEALTH BANK OF AUSTRALIA OFFER, CBAXX, 33	3,300.00		\$62,150.50 CR
30/03/2022	CBA ITM DIV 001272027003		162.75	\$62,313.25 CR
04/04/2022	SELL MACQUARIE GROUP LIMITED, MQG, 6		1,224.18	\$63,537.43 CR
05/04/2022	QUBE INTEREST APR22/00802514		124.17	\$63,661.60 CR
05/04/2022	SMA MANAGEMENT FEE	24.27		\$63,637.33 CR
13/04/2022	IHHY PAYMENT APR22/00800533		105.62	\$63,742.95 CR
20/04/2022	HBRD DST MAR 001276733185		36.13	\$63,779.08 CR
20/04/2022	VAF PAYMENT APR22/00808804		37.65	\$63,816.73 CR
02/05/2022	BUY RAMSAY HEALTH CARE LIMITED, RHC, 104	8,505.70		\$55,311.03 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
04/05/2022	SMA MANAGEMENT FEE	23.87		\$55,287.16 CR
05/05/2022	BUY RAMSAY HEALTH CARE LIMITED, RHC, 37	2,966.06		\$52,321.10 CR
16/05/2022	BOQPE QRT DST 001276883199		83.96	\$52,405.06 CR
17/05/2022	HBRD DST 001276953820		33.55	\$52,438.61 CR
23/05/2022	CHALLENGER LTD 22MAY/00803548		120.89	\$52,559.50 CR
06/06/2022	SMA MANAGEMENT FEE	24.49		\$52,535.01 CR
07/06/2022	MBLPD DST 001277573079		62.03	\$52,597.04 CR
15/06/2022	PERLS XIII DST 001278459703		60.48	\$52,657.52 CR
15/06/2022	PERLS XIV DST 001278471789		14.34	\$52,671.86 CR
16/06/2022	AMP CAP NOTES 2 JUN22/00801698		95.01	\$52,766.87 CR
17/06/2022	HBRD DST 001278322366		38.35	\$52,805.22 CR
17/06/2022	NABPH JUN DIS PH224/00816634		61.99	\$52,867.21 CR
17/06/2022	SUNPI QRT DST 001278175807		65.86	\$52,933.07 CR
20/06/2022	MQGPE DST 001278195041		28.37	\$52,961.44 CR
20/06/2022	ANZ CAP NOTES 7 C7J22/00107645		29.32	\$52,990.76 CR
20/06/2022	ANZ CAP NOTES 6 C6J22/00212536		41.07	\$53,031.83 CR
21/06/2022	WBCPK DST JUN 001278527288		22.29	\$53,054.12 CR
22/06/2022	WBCPJ DST JUN 001278601601		41.86	\$53,095.98 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.06	\$53,100.04 CR
30/06/2022	CLOSING BALANCE			\$53,100.04 CR
TOTALS		118,592.26	103,265.71	

- 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 Bernard Gresser on 02 8296 0844.

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