

# 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  
MINMI SUPERANNUATION FUND  
**Account No:** V37225  
**Product:** Macquarie Investment Manager II  
**Adviser:** Bernard Gresser  
**Cash Account No:** 000965510878



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
<b>01/07/2021</b>	<b>OPENING BALANCE</b>			<b>\$2,966.08 CR</b>
05/07/2021	WRAP SOLUTIONS ADMIN FEE	45.31		\$2,920.77 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE	224.30		\$2,696.47 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.31	\$2,696.78 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE	47.03		\$2,649.75 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE	233.91		\$2,415.84 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.27	\$2,416.11 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE	47.27		\$2,368.84 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE	236.45		\$2,132.39 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.26	\$2,132.65 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE	45.94		\$2,086.71 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE	230.78		\$1,855.93 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.26	\$1,856.19 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE	47.65		\$1,808.54 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE	240.33		\$1,568.21 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.14	\$1,568.35 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE	46.21		\$1,522.14 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE	233.47		\$1,288.67 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.04	\$1,288.71 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE	47.85		\$1,240.86 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE	242.31		\$998.55 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.01	\$998.56 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE	47.87		\$950.69 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE	242.53		\$708.16 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE	43.02		\$665.14 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE	216.89		\$448.25 CR
28/03/2022	INTERNAL TRANSFER		205,818.86	\$206,267.11 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE	47.89		\$206,219.22 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE	242.77		\$205,976.45 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE	46.72		\$205,929.73 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE	238.76		\$205,690.97 CR
23/05/2022	APPLICATION SMARTER MONEY HIGHER INCOME FUND, SLT0052AU	100,000.00		\$105,690.97 CR
25/05/2022	BUY BHP GROUP LIMITED, BHP, 500	23,880.00		\$81,810.97 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE	50.42		\$81,760.55 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE	275.76		\$81,484.79 CR
30/06/2022	INTEREST PAID		6.30	\$81,491.09 CR
<b>30/06/2022</b>	<b>CLOSING BALANCE</b>			<b>\$81,491.09 CR</b>
<b>TOTALS</b>		<b>127,301.44</b>	<b>205,826.45</b>	

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- 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.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

**For all enquiries regarding this report please call Bernard Gresser on 02 8296 0844.**

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MINMI SUPERANNUATION FUND  
**Account No:** V37225  
**Product:** Macquarie Investment Manager II  
**Adviser:** Bernard Gresser  
**Separately Managed Account:** Infinitas Income Wholesale SMA (SMAINF07S)



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
<b>01/07/2021</b>	<b>OPENING BALANCE</b>			<b>\$68,426.59 CR</b>
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

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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
<b>30/06/2022</b>	<b>CLOSING BALANCE</b>			<b>\$53,100.04 CR</b>
<b>TOTALS</b>		<b>118,592.26</b>	<b>103,265.71</b>	

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