

**Transactions continued**

|          |  |           |           |           |
|----------|--|-----------|-----------|-----------|
| 21/07/20 | Income Distribution - Magellan WSP Global                  |           | 1,673.54  | 20,356.96 |
| 22/07/20 | Income Distribution - Janus Hend Tac Inc                   |           | 373.22    | 20,730.18 |
| 22/07/20 | Income Distribution - Ausbil 130/30 Focus                  |           | 44.64     | 20,774.82 |
| 23/07/20 | Income Distribution - A Gray Au Eqty Cl A                  |           | 452.75    | 21,227.57 |
| 24/07/20 | Income Distribution - Fidelity WSP Aus Eqt                 |           | 611.99    | 21,839.56 |
| 24/07/20 | Income Distribution - The Montgomery Fund                  |           | 3.33      | 21,842.89 |
| 29/07/20 | Income Distribution - Perp WSP Div Inc Fd                  |           | 4.18      | 21,847.07 |
| 30/07/20 | Income Distribution - Macquarie WSP Income                 |           | 356.36    | 22,203.43 |
| 31/07/20 | Income Distribution - Walter Scott WSP GI                  |           | 485.75    | 22,689.18 |
| 31/07/20 | Income Distribution - I/Karara WSP Au Sm C                 |           | 600.55    | 23,289.73 |
| 31/07/20 | Bank Interest  |           | 0.15      | 23,289.88 |
| 03/08/20 | Regular Purchase - Ausbil 130/30 Focus                     | 636.36    |           | 22,653.52 |
| 03/08/20 | Regular Purchase - Magellan WSP Global                     | 1,090.91  |           | 21,562.61 |
| 03/08/20 | Regular Purchase - Walter Scott WSP GI                     | 1,090.91  |           | 20,471.70 |
| 03/08/20 | Regular Purchase - I/Karara WSP Au Sm C                    | 363.64    |           | 20,108.06 |
| 03/08/20 | Regular Purchase - Fidelity WSP Aus Eqt                    | 636.36    |           | 19,471.70 |
| 03/08/20 | Regular Purchase - The Montgomery Fund                     | 363.64    |           | 19,108.06 |
| 03/08/20 | Regular Purchase - A Gray Au Eqty Cl A                     | 636.36    |           | 18,471.70 |
| 03/08/20 | Regular Purchase - Vang Int Pro Sec Idx                    | 909.09    |           | 17,562.61 |
| 03/08/20 | Regular Purchase - Lazard Gb List Infst                    | 909.09    |           | 16,653.52 |
| 03/08/20 | Regular Purchase - Platinum Int Cl C                       | 1,090.91  |           | 15,562.61 |
| 03/08/20 | Regular Purchase - Vang Int'l Sh Index                     | 1,272.73  |           | 14,289.88 |
| 11/08/20 | Administration Fee   | 60.87     |           | 14,229.01 |
| 18/08/20 | Income Distribution - Macquarie WSP Income                 |           | 29.70     | 14,258.71 |
| 25/08/20 | Expense Recovery - Legislative                             | 3.33      |           | 14,255.38 |
| 31/08/20 | Bank Interest  |           | 0.12      | 14,255.50 |
| 08/09/20 | Administration Fee   | 63.05     |           | 14,192.45 |
| 11/09/20 | Income Distribution - Macquarie WSP Income                 |           | 29.70     | 14,222.15 |
| 30/09/20 | Bank Interest  |           | 0.11      | 14,222.26 |
| 06/10/20 | Cash Transfer to Nominated Account                         | 13,000.00 |           | 1,222.26  |
| 12/10/20 | Share Sale C/N 33879529 (557 VAF at \$52.31 = \$29,136.67) |           | 29,136.67 | 30,358.93 |
| 12/10/20 | Brokerage  | 25.00     |           | 30,333.93 |
| 13/10/20 | Administration Fee   | 61.01     |           | 30,272.92 |
| 13/10/20 | Income Distribution - Vang Int Pro Sec Idx                 |           | 68.11     | 30,341.03 |
| 13/10/20 | Income Distribution - Vang Int'l Sh Index                  |           | 94.94     | 30,435.97 |
| 15/10/20 | Managed Fund Sale - Janus Hend Tac Inc                     |           | 15,100.80 | 45,536.77 |
| 15/10/20 | Managed Fund Sale - Vang Int'l Sh Index                    |           | 9,000.00  | 54,536.77 |
| 15/10/20 | Managed Fund Sale - The Montgomery Fund                    |           | 6,141.40  | 60,678.17 |
| 15/10/20 | Managed Fund Sale - Magellan WSP Global                    |           | 6,000.00  | 66,678.17 |
| 15/10/20 | Managed Fund Sale - Vang Int Pro Sec Idx                   |           | 4,000.00  | 70,678.17 |
| 16/10/20 | Managed Fund Purchase - Macquarie WSP Income               | 19,000.00 |           | 51,678.17 |
| 16/10/20 | Managed Fund Purchase - Perp WSP Div Inc Fd                | 18,000.00 |           | 33,678.17 |
| 16/10/20 | Managed Fund Purchase - Walter Sc Gb Eq (Hg)               | 7,000.00  |           | 26,678.17 |
| 16/10/20 | Managed Fund Purchase - Magellan Global Fd H               | 7,000.00  |           | 19,678.17 |
| 16/10/20 | Managed Fund Purchase - Bennelong Con Aus Eq               | 6,000.00  |           | 13,678.17 |
| 16/10/20 | Managed Fund Purchase - Van In Pr Sec In F(H               | 5,000.00  |           | 8,678.17  |
| 16/10/20 | Managed Fund Purchase - Ausbil 130/30 Focus                | 3,000.00  |           | 5,678.17  |
| 16/10/20 | Managed Fund Purchase - Lazard Gb List Infst               | 2,000.00  |           | 3,678.17  |
| 16/10/20 | Managed Fund Purchase - I/Karara WSP Au Sm C               | 1,000.00  |           | 2,678.17  |
| 16/10/20 | Deposit - OCT20/00825315 VAP PAYMENT                       |           | 14.59     | 2,692.76  |
| 16/10/20 | Deposit - OCT20/00844807 VAS PAYMENT                       |           | 43.77     | 2,736.53  |
| 16/10/20 | Deposit - OCT20/00813401 VAF PAYMENT                       |           | 189.03    | 2,925.56  |
| 19/10/20 | Managed Fund Sale - Walter Scott WSP GI                    |           | 7,000.00  | 9,925.56  |
| 21/10/20 | Income Distribution - Janus Hend Tac Inc                   |           | 123.40    | 10,048.96 |
| 22/10/20 | Income Distribution - Lazard Gb List Infst                 |           | 66.94     | 10,115.90 |
| 22/10/20 | Managed Fund Purchase - Vang Int'l Sh Idx-H                | 7,000.00  |           | 3,115.90  |



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



BEADFAM PTY LTD  
27 CLUDEN STREET  
HOLLAND PARK WEST QLD 4121

1 Shelley Street  
Sydney, NSW 2000

account balance **\$9,604.42**  
as at 31 Dec 20

account name BEADFAM PTY LTD ATF  
BEADFAM SUPERANNUATION FUND  
account no. 966621567

|          | transaction  | description                       | debits | credits   | balance   |
|----------|--------------|-----------------------------------|--------|-----------|-----------|
| 30.06.20 |              | OPENING BALANCE                   |        |           | 1,676.16  |
| 02.07.20 | Interest     | REBATE OF ADVISER COMMISSION      |        | 0.40      | 1,676.56  |
| 08.07.20 | Direct debit | AIA AUSTRALIA . 17367451 08/07/20 | 616.99 |           | 1,059.57  |
| 27.07.20 | Direct debit | MLC Limited 92100693              | 152.63 |           | 906.94    |
| 31.07.20 | Interest     | MACQUARIE CMA INTEREST PAID*      |        | 0.01      | 906.95    |
| 04.08.20 | Interest     | REBATE OF ADVISER COMMISSION      |        | 0.24      | 907.19    |
| 10.08.20 | Direct debit | AIA AUSTRALIA . 17367451 08/08/20 | 616.99 |           | 290.20    |
| 25.08.20 | Direct debit | MLC Limited 92100693              | 152.63 |           | 137.57    |
| 02.09.20 | Interest     | REBATE OF ADVISER COMMISSION      |        | 0.09      | 137.66    |
| 02.10.20 | Interest     | REBATE OF ADVISER COMMISSION      |        | 0.02      | 137.68    |
| 07.10.20 | Deposit      | ROA 27AUG2020 164280227           |        | 13,000.00 | 13,137.68 |
| 08.10.20 | Direct debit | AIA AUSTRALIA . 17367451 08/09/20 | 616.99 |           | 12,520.69 |

## how to make a transaction

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

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction



Bill code: 667022  
Ref: 966 621 567

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 966621567

continued on next