

**BSB**      **Account Number**      **Account Name**  
 182-222      122773724      GARNSEY PTY LTD ATF SEGIS SUPERANNUATION  
    FUND PORTFOLIO ACCOUNT

## Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2020</b>					
Jun 30		MACQUARIE CMA INTEREST PAID		4.54	111,816.67
Jun 22		CapstoneFP D Kilpatrick	495.00		111,812.13
Jun 02		REBATE OF ADVISER COMMISSION		28.07	112,307.13
Jun 01		TRANSACT FUNDS TFR TO ROSEMARY HELEN KEN BSB: 062525 A/C: 00106069 - pension	10,320.00		112,279.06
Jun 01		TRANSACT FUNDS TFR TO TKKENNEDY BSB: 062525 A/C: 00340138 - pension	9,300.00		122,599.06
<b>May 2020</b>					
May 29		MACQUARIE CMA INTEREST PAID		5.58	131,899.06
May 22		CapstoneFP D Kilpatrick	495.00		131,893.48
May 04		REBATE OF ADVISER COMMISSION		26.72	132,388.48
<b>Apr 2020</b>					
Apr 30		MACQUARIE CMA INTEREST PAID		5.36	132,361.76
Apr 23		CapstoneFP D Kilpatrick		495.00	132,356.40
Apr 22		CapstoneFP D Kilpatrick	495.00		131,861.40
Apr 22		CapstoneFP D Kilpatrick	495.00		132,356.40
Apr 20		VDBA PAYMENT APR20/00800220		3,230.65	132,851.40
Apr 20		VAS PAYMENT APR20/00806550		914.14	129,620.75

Apr 14	KLA DIVIDEND APR20/00800259		22.44	128,706.61
Apr 02	REBATE OF ADVISER COMMISSION		23.51	128,684.17
<b>Mar 2020</b>				
Mar 31	MACQUARIE CMA INTEREST PAID		23.21	128,660.66
Mar 23	CapstoneFP D Kilpatrick	495.00		128,637.45
Mar 17	GARNSEY PTY LTD		35,327.95	129,132.45
Mar 03	REBATE OF ADVISER COMMISSION		18.82	93,804.50
<b>Feb 2020</b>				
Feb 28	MACQUARIE CMA INTEREST PAID		39.12	93,785.68
Feb 24	CapstoneFP D Kilpatrick	495.00		93,746.56
Feb 12	Visionary Adviso Accounting Fees	1,658.25		94,241.56
Feb 04	REBATE OF ADVISER COMMISSION		20.01	95,899.81
<b>Jan 2020</b>				
Jan 31	MACQUARIE CMA INTEREST PAID		41.64	95,879.80
Jan 22	CapstoneFP D Kilpatrick	495.00		95,838.16
Jan 17	VDBA PAYMENT JAN20/00800202		1,817.27	96,333.16
Jan 17	VAS PAYMENT JAN20/00804722		980.34	94,515.89
Jan 17	VMIN PAYMENT JAN20/00800031		900.07	93,535.55
Jan 13	KLA DIVIDEND JAN20/00800247		9.33	92,635.48
Jan 03	REBATE OF ADVISER COMMISSION		19.63	92,626.15
Jan 02	PAPER STATEMENT FEE	2.50		92,606.52
<b>Dec 2019</b>				

Dec 31	MACQUARIE CMA INTEREST PAID	40.89	92,609.02
Dec 23	CapstoneFP D Kilpatrick	495.00	92,568.13
Dec 05	ATO ATO004000011589940	5,095.04	93,063.13
Dec 05	MOT CNT4723908 BUY 774 LYC	1,653.09	87,968.09
Dec 03	Visionary Wealth Brokerage refund	39.90	89,621.18
Dec 03	REBATE OF ADVISER COMMISSION	27.09	89,581.28
<b>Nov 2019</b>			
Nov 29	MACQUARIE CMA INTEREST PAID	57.34	89,554.19
Nov 22	CapstoneFP D Kilpatrick	495.00	89,496.85
Nov 07	MOT CNT4666858 BUY 3730 VDBA	210,101.62	89,991.85
Nov 04	REBATE OF ADVISER COMMISSION	45.80	300,093.47
<b>Oct 2019</b>			
Oct 31	MACQUARIE CMA INTEREST PAID	98.90	300,047.67
Oct 24	MOT CNT4638590 SELL 1711 VEU	127,214.00	299,948.77
Oct 23	VEU DIVIDEND VEU39/00802322	577.85	172,734.77
Oct 22	CapstoneFP D Kilpatrick	495.00	172,156.92
Oct 16	VGE PAYMENT OCT19/00800796	294.59	172,651.92
Oct 15	VTS DIVIDEND VTS39/00803240	277.74	172,357.33
Oct 15	MOT CNT4619122 SELL 109 IHVV	40,161.85	172,079.59
Oct 14	MOT CNT4617461 BUY 4047 VDBA	225,242.70	131,917.74
Oct 14	MOT CNT4617448 BUY 1359 VAS	112,782.69	357,160.44

Oct 14	MOT CNT4617460 BUY 1956 VMIN	112,742.05	469,943.13
Oct 11	KLA DIVIDEND OCT19/00800215	6.39	582,685.18
Oct 10	BRAMBLES LIMITED S00029512604	199.09	582,678.79
Oct 10	MOT CNT4612138 SELL 774 LYC	1,984.71	582,479.70
Oct 10	MOT CNT4612101 SELL 249 COL	3,774.81	580,494.99
Oct 10	MOT CNT4612288 SELL 144 RHC	9,430.77	576,720.18
Oct 10	MOT CNT4612377 SELL 2638 SPK	11,376.21	567,289.41
Oct 10	MOT CNT4612543 SELL 394 WPL	12,351.65	555,913.20
Oct 10	MOT CNT4612072 SELL 1373 BXB	15,124.24	543,561.55
Oct 10	MOT CNT4612453 SELL 6096 VCX	15,768.69	528,437.31
Oct 10	MOT CNT4612164 SELL 343 MFG	16,906.74	512,668.62
Oct 10	MOT CNT4612339 SELL 4343 SCG	17,090.89	495,761.88
Oct 10	MOT CNT4612521 SELL 680 WBC	19,465.41	478,670.99
Oct 10	MOT CNT4612055 SELL 9587 AOG	20,395.81	459,205.58
Oct 10	MOT CNT4612094 SELL 272 CBA	21,350.83	438,809.77
Oct 10	MOT CNT4612096 SELL 2059 CCL	21,449.60	417,458.94
Oct 10	MOT CNT4612362 SELL 779 SHL	22,071.88	396,009.34
Oct 10	MOT CNT4612110 SELL 1951 CWN	23,734.66	373,937.46
Oct 10	MOT CNT4612083 SELL 1627 CAR	24,733.22	350,202.80
Oct 10	MOT CNT4612241 SELL 900 NAB	25,259.65	325,469.58

Oct 10	MOT CNT4612579 SELL 679 WES	26,734.06	300,209.93
Oct 10	MOT CNT4612406 SELL 3347 SYD	27,479.33	273,475.87
Oct 10	MOT CNT4612355 SELL 2361 QBE	28,887.54	245,996.54
Oct 10	MOT CNT4612461 SELL 465 VGE	31,108.33	217,109.00
Oct 10	MOT CNT4612151 SELL 10340 MPL	33,874.50	186,000.67
Oct 10	MOT CNT4612429 SELL 10269 TLS	35,385.54	152,126.17
Oct 10	MOT CNT4612506 SELL 383 VTS	84,786.25	116,740.63
Oct 09	WESFARMERS LTD FIN19/01016547	529.62	31,954.38
Oct 09	CAR DIVIDEND OCT19/00804291	406.75	31,424.76
Oct 09	CCL DIV 001232116611	514.75	31,018.01
Oct 04	CWN INTEREST OCT19/00822901	585.30	30,503.26
Oct 04	QBE DIVIDEND 19FPA/00834955	590.25	29,917.96
Oct 04	SPARK NEW ZEALAN 001234812013	295.96	29,327.71
Oct 02	REBATE OF ADVISER COMMISSION	9.70	29,031.75
<b>Sep 2019</b>			
Sep 30	RHCL Dividend S00029512604	131.76	29,022.05
Sep 30	AOG DISTRIBUTION DIS19/00806728	431.42	28,890.29
Sep 30	MACQUARIE CMA INTEREST PAID	27.75	28,458.87
Sep 26	MEDIBANK DIV REC19/00971788	1,023.66	28,431.12
Sep 26	COLES GROUP LTD FIN19/01133523	88.40	27,407.46
Sep 26	TLS FNL DIV 001233184404	821.52	27,319.06

Sep 26	CBA FNL DIV 001231435093	628.32	26,497.54
Sep 25	SONIC HEALTHCARE FIN19/00820804	397.29	25,869.22
Sep 23	CapstoneFP D Kilpatrick	495.00	25,471.93
Sep 20	WOODSIDE INT19/00570071	209.76	25,966.93
Sep 19	AMP - AMM	35,000.00	25,757.17
Sep 03	REBATE OF ADVISER COMMISSION	12.56	60,757.17
<b>Aug 2019</b>			
Aug 30	SCG DISTRIBUTION AUG19/00847454	490.75	60,744.61
Aug 30	MACQUARIE CMA INTEREST PAID	36.82	60,253.86
Aug 29	MAGELLAN FIN GRP S00029512604	114.56	60,217.04
Aug 29	MAGELLAN FIN GRP S00029512604	267.54	60,102.48
Aug 28	VCX DST 001230858476	484.63	59,834.94
Aug 15	SYD DISTRIBUTION AUG19/00844457	652.67	59,350.31
Aug 02	REBATE OF ADVISER COMMISSION	10.39	58,697.64
<b>Jul 2019</b>			
Jul 31	MACQUARIE CMA INTEREST PAID	30.36	58,687.25
Jul 24	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - inv.7088	1,713.25	58,656.89
Jul 16	VGE PAYMENT JUL19/00800794	167.91	60,370.14
Jul 15	VEU DIVIDEND VEU38/00802320	990.39	60,202.23
Jul 15	VTS DIVIDEND VTS38/00803236	209.53	59,211.84
Jul 12	KLA DIVIDEND JUL19/00800178	6.14	59,002.31

Jul 10	MACQUARIE BANK TERM DEP/AT CALL	35,474.66	58,996.17
Jul 03	NAB INTERIM DIV DV201/00525242	747.00	23,521.51
Jul 02	REBATE OF ADVISER COMMISSION	9.18	22,774.51
Jul 01	PAPER STATEMENT FEE	2.50	22,765.33
<b>TOTALS</b>		<b>725,963.65</b>	<b>815,012.49</b>

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.