

Cash Transactions

from 1 July 2019 to 30 June 2020

Transactions displayed in ascending date order

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN
Account No: SUPERANNUATION FUND
 V37001
Product: Macquarie Investment Manager
Adviser: Bernard Gresser
Separately Managed Account: Infinitas Income Wholesale SMA (SMAINF07S)



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Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2019	OPENING BALANCE			\$32,269.66 CR
03/07/2019	MQG S00105318553		122.40	\$32,392.06 CR
03/07/2019	NAB INTERIM DIV DV201/00698862		107.07	\$32,499.13 CR
03/07/2019	SMA MANAGEMENT FEE	9.39		\$32,489.74 CR
05/07/2019	QUB INTEREST JUL19/00803255		71.58	\$32,561.32 CR
08/07/2019	BUY ISHARES GLOBAL HIGH YIELD BOND, IHHY, 44	4,724.28		\$27,837.04 CR
11/07/2019	IHMY PAYMENT JUL19/00800472		9.21	\$27,846.25 CR
15/07/2019	MBLHB S00105318553		61.03	\$27,907.28 CR
16/07/2019	VAF PAYMENT JUL19/00809355		25.72	\$27,933.00 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		23.04	\$27,956.04 CR
05/08/2019	SMA MANAGEMENT FEE	9.83		\$27,946.21 CR
09/08/2019	BUY LENDLEASE GROUP, LLC, 366	5,080.93		\$22,865.28 CR
15/08/2019	BOQPE QRT DST 001230678763		50.39	\$22,915.67 CR
15/08/2019	NABHA AUG HA201/00034343		59.69	\$22,975.36 CR
22/08/2019	CHALLENGER LTD 19AUG/00804623		65.52	\$23,040.88 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		18.55	\$23,059.43 CR
04/09/2019	SMA MANAGEMENT FEE	9.80		\$23,049.63 CR
16/09/2019	LLC DIST 19REC/00848305		109.80	\$23,159.43 CR
18/09/2019	WBCPI DST 001234356372		40.26	\$23,199.69 CR
23/09/2019	WBCPH DST 001234509008		37.14	\$23,236.83 CR
26/09/2019	CBA FNL DIV 001231255458		318.78	\$23,555.61 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		17.16	\$23,572.77 CR
30/09/2019	Bendigo S00105318553		143.50	\$23,716.27 CR
03/10/2019	SMA MANAGEMENT FEE	9.68		\$23,706.59 CR
08/10/2019	QUB INTEREST OCT19/00803177		66.75	\$23,773.34 CR
14/10/2019	IHMY PAYMENT OCT19/00800476		207.29	\$23,980.63 CR
15/10/2019	MBLHB S00105318553		51.36	\$24,031.99 CR
16/10/2019	VAF PAYMENT OCT19/00810288		19.60	\$24,051.59 CR
18/10/2019	BUY QUBE SUBORDINATED NOTES, QUBHA, 2	218.02		\$23,833.57 CR
18/10/2019	BUY CHALLENGER CAPITAL NOTES 2, CGFPB, 3	320.77		\$23,512.80 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		11.68	\$23,524.48 CR
05/11/2019	SMA MANAGEMENT FEE	10.01		\$23,514.47 CR
12/11/2019	SELL WESTPAC CAPITAL NOTES 5, WBCPH, 9		915.39	\$24,429.86 CR
12/11/2019	SELL BANK OF QUEENSLAND LIMITED, BOQ, 579		5,040.09	\$29,469.95 CR
12/11/2019	BUY WESTPAC BANKING CORPORATION, WBC, 251	6,904.77		\$22,565.18 CR
13/11/2019	SELL WESTPAC CAPITAL NOTES 5, WBCPH, 39		3,967.54	\$26,532.72 CR
15/11/2019	NABHA NOV HA202/00033682		45.36	\$26,578.08 CR
15/11/2019	BOQPE QRT DST 001235352695		43.91	\$26,621.99 CR
22/11/2019	CHALLENGER LTD 19NOV/00804564		62.70	\$26,684.69 CR
27/11/2019	BOQ FNL DIV 001235491428		179.49	\$26,864.18 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		11.43	\$26,875.61 CR
04/12/2019	SMA MANAGEMENT FEE	9.65		\$26,865.96 CR
10/12/2019	BUY MIRVAC GROUP, MGR, 1373	4,600.32		\$22,265.64 CR
12/12/2019	NAB FINAL DIV DV202/00681911		107.07	\$22,372.71 CR
13/12/2019	SELL LENDLEASE GROUP, LLC, 118		2,151.86	\$24,524.57 CR
17/12/2019	BUY AMP CAPITAL NOTES 2 (BO) FLOAT, AMPZZ, 54	5,400.00		\$19,124.57 CR
18/12/2019	MQG Dividend S00105318553		85.00	\$19,209.57 CR
18/12/2019	WBCPI DST 001236387463		37.51	\$19,247.08 CR
19/12/2019	SELL LENDLEASE GROUP, LLC, 248		4,876.88	\$24,123.96 CR
19/12/2019	BUY MIRVAC GROUP, MGR, 658	2,114.39		\$22,009.57 CR
20/12/2019	WBC DIVIDEND 001235828271		200.80	\$22,210.37 CR

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Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
31/12/2019	MACQUARIE CMA INTEREST PAID		11.02	\$22,221.39 CR
06/01/2020	QUB INTEREST JAN20/00803088		61.88	\$22,283.27 CR
06/01/2020	SMA MANAGEMENT FEE	9.93		\$22,273.34 CR
15/01/2020	MBLHB S00105318553		46.28	\$22,319.62 CR
17/01/2020	VAF PAYMENT JAN20/00810788		27.97	\$22,347.59 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		10.39	\$22,357.98 CR
05/02/2020	SMA MANAGEMENT FEE	10.06		\$22,347.92 CR
06/02/2020	BUY SYDNEY AIRPORT, SYD, 849	7,175.98 ✓		\$15,171.94 CR
17/02/2020	NABHA FEB HA203/00033066		44.32	\$15,216.26 CR
17/02/2020	BOQPE QRTDST 001236957103		44.38	\$15,260.64 CR
24/02/2020	CHALLENGER LTD 20FEB/00804462		62.70	\$15,323.34 CR
27/02/2020	BUY COMMONWEALTH BANK OF AUSTRALIA, CBA, 3	263.70 ✓		\$15,059.64 CR
27/02/2020	BUY MACQUARIE INCOME SECURITIES STAPLED SEC - CONVERTI, MBLHB, 3	304.60 ✓		\$14,755.04 CR
27/02/2020	BUY VANGUARD AUST FIXED INTEREST INDEX ETF, VAF, 5	269.85 ✓		\$14,485.19 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		7.16	\$14,492.35 CR
28/02/2020	MGR DST 001237087924		123.89	\$14,616.24 CR
02/03/2020	BUY SYDNEY AIRPORT, SYD, 307	2,468.67 ✓		\$12,147.57 CR
04/03/2020	SMA MANAGEMENT FEE	9.52		\$12,138.05 CR
16/03/2020	AMP CAP NOTES 2 MAR20/00802184		51.83	\$12,189.88 CR
16/03/2020	BUY MIRVAC GROUP, MGR, 115	330.95 ✓		\$11,858.93 CR
18/03/2020	WBCPI DST 001240874933		36.85	\$11,895.78 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		2.88	\$11,898.66 CR
31/03/2020	CBA ITM DIV 001237576703		276.00	\$12,174.66 CR
31/03/2020	Bendigo S00105318553		127.10	\$12,301.76 CR
03/04/2020	SELL BENDIGO AND ADELAIDE BANK LIMITED, BEN, 410		2,600.17 ✓	\$14,901.93 CR
03/04/2020	SMA MANAGEMENT FEE	8.58		\$14,893.35 CR
06/04/2020	QUB INTEREST APR20/00802979		63.63	\$14,956.98 CR
07/04/2020	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 129		2,041.21 ✓	\$16,998.19 CR
07/04/2020	SELL WESTPAC BANKING CORPORATION, WBC, 251		3,942.88 ✓	\$20,941.07 CR
15/04/2020	MBLHB S00105318553		7,548.43 (1)	\$28,489.50 CR
15/04/2020	IHHY PAYMENT APR20/00800483		204.19	\$28,693.69 CR
20/04/2020	VAF PAYMENT APR20/00810620		32.92	\$28,726.61 CR
21/04/2020	BUY MIRVAC GROUP, MGR, 131	310.08 ✓		\$28,416.53 CR
21/04/2020	BUY SYDNEY AIRPORT, SYD, 54	345.43 ✓		\$28,071.10 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.99	\$28,072.09 CR
05/05/2020	SMA MANAGEMENT FEE	7.97		\$28,064.12 CR
06/05/2020	BUY BANK OF QUEENSLAND LIMITED CAPITAL NOTES, BOQPE, 2	195.69 ✓		\$27,868.43 CR
15/05/2020	NABHA MAY HA204/00032101		43.60	\$27,912.03 CR
15/05/2020	BOQPE QRTDST 001241553403		41.65	\$27,953.68 CR
22/05/2020	CHALLENGER LTD 20MAY/00804356		58.74	\$28,012.42 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.19	\$28,013.61 CR
29/05/2020	BUY MACQUARIE BANK LIMITED FLOAT, MBLXX, 34	3,400.00 ✓		\$24,613.61 CR
03/06/2020	SMA MANAGEMENT FEE	8.60		\$24,605.01 CR
12/06/2020	SELL SYDNEY AIRPORT, SYD, 464		3,253.59 ✓	\$27,858.60 CR
12/06/2020	SELL ISHARES GLOBAL HIGH YIELD BOND, IHHY, 18		1,787.75 ✓	\$29,646.35 CR
16/06/2020	AMP CAP NOTES 2 JUN20/00802116		53.33	\$29,699.68 CR
18/06/2020	WBCPI DST 001242002883		35.31	\$29,734.99 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.10	\$29,736.09 CR
30/06/2020	CLOSING BALANCE			\$29,736.09 CR

TOTALS

44,541.45 42,007.88

- 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.

① 48.43 Interest
7500 Disposal proceeds ✓
7548.43

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

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