



## Macquarie Cash Management Account

enquiries 1800 806 310

account name DEEGAN SUPERFUND PTY LTD ATF  
DEEGAN SUPERANNUATION FUND  
account no. 117152181

	transaction	description	debits	credits	balance
01.09.22	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		179,575.00
07.09.22	Deposit	FIIG SECURITIES StockCo-9. 0249611		316.80	179,891.80
14.09.22	Deposit	FIIG SECURITIES AMPOL-BBSW 0249611		384.37	180,276.17
15.09.22	Funds transfer	FEES - C2000249611	50.38		180,225.79
16.09.22	Deposit	FIIG SECURITIES CIVICNEXUS 0249611		474.60	180,700.39
16.09.22	Deposit	FIIG SECURITIES FIIG - C2000249611		40,109.60	220,809.99
19.09.22	Funds transfer	FIIG - C2000249611	39,956.40		180,853.59
21.09.22	Deposit	TLS FNL DIV 001282096664		148.75	181,002.34
21.09.22	Deposit	RESMED DIVIDEND SEP22/00832618		89.08	181,091.42
21.09.22	Deposit	RIO TINTO LTD AUI22/00175822		913.21	182,004.63
23.09.22	Deposit	BHP GROUP DIV AF386/00444991		765.55	182,770.18
26.09.22	Deposit	TPP TRUST A/C 78733028		10,139.00	192,909.18
27.09.22	Deposit	AGL PAYMENT AUF22/00865527		70.10	192,979.28
28.09.22	Deposit	COLES GROUP LTD FIN22/01129882		152.10	193,131.38
29.09.22	Deposit	CBA FNL DIV 001280890988		212.10	193,343.48
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		165.79	193,509.27
30.09.22	Deposit	WQG DIV 001284895937		900.00	194,409.27
30.09.22	Deposit	Origin Energy S00093218302		326.70	194,735.97
30.09.22	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		189,735.97
03.10.22	Deposit	Art Index Art Index 3925		159.14	189,895.11
03.10.22	Deposit	Art Index Art Index 3998		162.51	190,057.62
05.10.22	Deposit	FIIG SECURITIES RWH-IAB-0% 0249611		1,058.62	191,116.24
05.10.22	Deposit	FIIG SECURITIES GENW-BBSW+ 0249611		344.39	191,460.63
06.10.22	Deposit	WOODSIDE INT22/00918183		566.23	192,026.86
06.10.22	Deposit	WESFARMERS LTD FIN22/01076175		507.00	192,533.86
07.10.22	Deposit	FIIG SECURITIES Ausnet-BBS 0249611		252.80	192,786.66
11.10.22	Deposit	Art Index At Deegan 3798		133.34	192,920.00

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DEEGAN SUPERANNUATION FUND  
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	transaction	description	debits	credits	balance
11.10.22	Deposit	FIIG SECURITIES PRIVIUM-6. 0249611		444.44	193,364.44
13.10.22	Deposit	Brambles Limited S00093218302		404.00	193,768.44
17.10.22	Funds transfer	FEES - C2000249611	47.11		193,721.33
28.10.22	Direct debit	TPP TRUST A/C BUY 80374994	4,938.07	MAY- ASX \$	188,783.26
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		227.98	189,011.24
31.10.22	Deposit	WLS SPEC DIV 001285347140		1,357.82	190,369.06
01.11.22	Deposit	Art Index AI Deegan 3798		133.34	190,502.40
01.11.22	Deposit	Art Index Art Index 3925		159.14	190,661.54
01.11.22	Deposit	Art Index Art Index 3998		162.51	190,824.05
01.11.22	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		185,824.05
08.11.22	Deposit	NHC DIVIDEND NOV22/00810033		1,923.04	187,747.09
14.11.22	Deposit	TPP TRUST A/C 81032828		18,072.18	205,819.27
15.11.22	Funds transfer	FEES - C2000249611	48.57		205,770.70
21.11.22	Deposit	FIIG SECURITIES SYDAIR-ILB 0249611		343.72	206,114.42
21.11.22	Funds transfer	FIIG - C2000249611	19,967.40		186,147.02
22.11.22	Deposit	FIIG SECURITIES AGN-ILB-3. 0249611		231.09	186,378.11
22.11.22	Deposit	FIIG SECURITIES MAN CLIENT PAYMENT		9,983.70	196,361.81
25.11.22	Deposit	FIIG SECURITIES LIBERTYFIN 0249611		249.53	196,611.34
29.11.22	Deposit	FIIG SECURITIES JEM NSW SC 0249611		221.48	196,832.82
29.11.22	Deposit	FIIG SECURITIES JEM NSW SC 0249611		595.04	197,427.86
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		259.88	197,687.74
01.12.22	Deposit	Art Index AI Deegan 3798		133.34	197,821.08
01.12.22	Deposit	Art Index Art Index 3998		162.51	197,983.59
01.12.22	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		192,983.59
01.12.22	Funds transfer	FIIG - C2000249611	16,497.40		176,486.19
09.12.22	Deposit	FIIG SECURITIES AMPOL-BBSW 0249611		464.47	176,950.66

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