



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 FIG SECURITIES StockCo-9. 0249611 | | 316.80 | 179,891.80 |
| 14.09.22 | Deposit FIG 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 FIG SECURITIES CIVICNEXUS 0249611 | | 474.60 | 180,700.39 |
| 16.09.22 | Deposit FIG SECURITIES FIG - C2000249611 | | 40,109.60 | 220,809.99 |
| 19.09.22 | Funds transfer FIG - 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 FIG SECURITIES RWH-IAB-0% 0249611 | | 1,058.62 | 191,116.24 |
| 05.10.22 | Deposit FIG 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 FIG SECURITIES Ausnet-BBS 0249611 | | 252.80 | 192,786.66 |
| 11.10.22 | Deposit Art Index At Deegan 3768 | | 133.34 | 192,920.00 |

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|-------------|----------------|-----------------------------------|-----------|---------------------|
| 11.10.22 | Deposit | FIG 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 3898 | 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 | FIG SECURITIES SYDAIR-ILB 0249611 | 343.72 | 206,114.42 |
| 21.11.22 | Funds transfer | FIG - C2000249611 | 19,967.40 | 186,147.02 |
| 22.11.22 | Deposit | FIG SECURITIES AGN-ILB-3. 0249611 | 231.09 | 186,378.11 |
| 22.11.22 | Deposit | FIG SECURITIES MAN CLIENT PAYMENT | 9,983.70 | 196,361.81 |
| 25.11.22 | Deposit | FIG SECURITIES LIBERTYFIN 0249611 | 249.53 | 196,611.34 |
| 29.11.22 | Deposit | FIG SECURITIES JEM NSW SC 0249611 | 221.48 | 196,832.82 |
| 29.11.22 | Deposit | FIG 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 | FIG - C2000249611 | 16,497.40 | 176,486.19 |
| 09.12.22 | Deposit | FIG SECURITIES AMPOL-BBSW 0249611 | 464.47 | 176,950.66 |

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