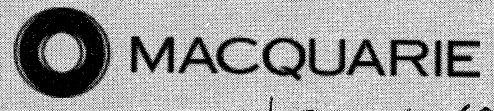


BSB Account Account  
 Number Name  
 182-512 000962710950 Graeme  
 Roberts &  
 Philippa  
 Roberts Atf G  
 Roberts  
 Superannuation  
 Fund



Jan 2020 : 821.49  
 April 2020 : 353.73  
 July 2020 : 699.21  
 Oct. 2020 : 302.00  
 (Dec) 2176.43  
 (F, M, M, T, A, S, N, D) + 249.54  
 2424.97  
 - 1575.96  
 A = 849.01  
 Jan 2021 : 600.89  
 April '21 : 308.66

GDA Fee →

# Cash Management Account Transaction Listing

From 02 May 2019 to 01 Jun 2021



## Jun 2021

Jun 01	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	\$31,339.35
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## May 2021

May 31	Interest	Macquarie Cma Interest Paid	\$3.15	\$31,472.94
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May 18	Dividends & Distributions	Flot Dst 001260222755	\$15.66	\$31,469.79
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May 03	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	\$31,454.13
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## Apr 2021

Apr 30	Interest	Macquarie Cma Interest Paid	\$3.04	\$31,587.72
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Apr 20	Dividends & Distributions	Vas Payment Apr21/00817643	\$204.04	\$31,584.68
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Apr 20	Dividends & Distributions	Vaf Payment Apr21/00805038	\$85.92	\$31,380.64
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Apr 20	Dividends & Distributions	Flot Dst 001259935860	\$15.66	\$31,294.72
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Apr 01	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	\$31,279.06
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+(308.66)



## Mar 2021

Mar 31	Interest	Macquarie Cma Interest Paid		\$3.14	\$31,412.65
Mar 16	Dividends & Distributions	Flot Dst 001258300926		\$15.66	\$31,409.51
Mar 01	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	+(18.80)	\$31,393.85

## Feb 2021

Feb 26	Interest	Macquarie Cma Interest Paid		\$2.84	\$31,527.44
Feb 16	Dividends & Distributions	Flot Dst Jan 001255531469		\$15.66	\$31,524.60
Feb 01	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	+(18.50)	\$31,508.94

## Jan 2021

Jan 29	Interest	Macquarie Cma Interest Paid		\$3.54	\$31,642.53
Jan 22	Dividends & Distributions	Flot Dst 001255333380		\$15.66	\$31,638.99
Jan 19	Dividends & Distributions	Vaf Payment Jan21/00805083		\$158.35	\$31,623.33
Jan 19	Dividends & Distributions	Vas Payment Jan21/00817491		\$115.06	\$31,464.98
Jan 19	Dividends & Distributions	Mvw Dst 001255301874		\$308.28	\$31,349.92
Jan 04	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	+(600.99)	\$31,041.64

## Dec 2020

Dec 31 2020	Interest	Macquarie Cma Interest Paid		\$7.13	\$31,175.23
Dec 16 2020	Dividends & Distributions	Flot Dst 001254660466		\$15.66	\$31,168.10
Dec 02					



2020	Financial Advice	Rebate Of Adviser Commission		\$6.42	\$31,152.44
Dec 01 2020	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	+(-29.21)	\$31,146.02
<b>Nov 2020</b>					
Nov 17 2020	Dividends & Distributions	Flot Dst 001253181217		\$15.66	\$31,279.61
Nov 03 2020	Financial Advice	Rebate Of Adviser Commission		\$6.63	\$31,263.95
Nov 02 2020	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	(22.29)	\$31,257.32
<b>Oct 2020</b>					
Oct 16 2020	Dividends & Distributions	Vas Payment Oct20/00816902		\$150.63	\$31,390.91
Oct 16 2020	Dividends & Distributions	Vaf Payment Oct20/00805056		\$129.30	\$31,240.28
Oct 16 2020	Dividends & Distributions	Flot Dst 001253037605		\$15.66	\$31,110.98
Oct 02 2020	Financial Advice	Rebate Of Adviser Commission		\$6.41	\$31,095.32
Oct 01 2020	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	(302.00)	\$31,088.91
<b>Sep 2020</b>					
Sep 30 2020	Interest	Macquarie Cma Interest Paid		\$1.24	\$31,222.50
Sep 16 2020	Dividends & Distributions	Flot Dst 001252019043		\$15.66	\$31,221.26



Sep 02 2020	Financial Advice	Rebate Of Adviser Commission		\$6.65	\$31,205.60
Sep 01 2020	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	(23.55)	\$31,198.95
Aug 2020					
Aug 31 2020	Interest	Macquarie Cma Interest Paid		\$1.29	\$31,332.54
Aug 18 2020	Dividends & Distributions	Flot Dst 001242924060		\$15.66	\$31,331.25
Aug 04 2020	Financial Advice	Rebate Of Adviser Commission		\$6.58	\$31,315.59
Aug 03 2020	Direct Debits	GDA Adviser Fee G Roberts SF	\$133.59	(23.53)	\$31,309.01
Jul 2020					
Jul 31 2020	Interest	Macquarie Cma Interest Paid		\$1.28	\$31,442.60
Jul 24 2020	Dividends & Distributions	Mvw Dst 001242599704		\$374.34	\$31,441.32
Jul 24 2020	Dividends & Distributions	Flot Dst 001242551005		\$15.66	\$31,066.98
Jul 16 2020	Dividends & Distributions	Vaf Payment Jul20/00804917		\$245.71	\$31,051.32
Jul 16 2020	Dividends & Distributions	Vas Payment Jul20/00816929		\$54.60	\$30,805.61
Jul 02 2020	Financial Advice	Rebate Of Adviser Commission		\$7.62	\$30,751.01
Jul	Direct Debits	GDA Adviser Fee G	\$133.59	(699.21)	\$30,743.39



01 Roberts SF  
2020

Jun 2020

Jun 30 2020	Interest	Macquarie Cma Interest Paid		\$1.48	\$30,876.98
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*COVID-19 reduction to 2019/2020 pension withdrawal = 1/2 normal minimum*

Jun 29 2020	Transfers	Transact Funds Tr To G Roberts Superann		\$6,670.00	\$30,875.50
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Receipt number: 39941290  
BSB: 807-009 |  
Account number: 12123463  
Payment description: Pension Payment

Jun 17 2020	Dividends & Distributions	Flot Dst 001241941034		\$15.66	\$37,545.50
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Jun 02 2020	Financial Advice	Rebate Of Adviser Commission		\$7.99	\$37,529.84
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Jun 01 2020	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07	(25.13)	\$37,521.85
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May 2020

May 29 2020	Interest	Macquarie Cma Interest Paid		\$1.55	\$37,650.92
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May 18 2020	Dividends & Distributions	Flot Dst 001241617662		\$19.58	\$37,649.37
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May 04 2020	Financial Advice	Rebate Of Adviser Commission		\$7.71	\$37,629.79
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May 01 2020	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07	(25.84)	\$37,622.08
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Apr 2020

Apr 30	Interest	Macquarie Cma Interest Paid		\$1.51	\$37,751.15
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2020

Apr 20	Dividends & Distributions	Vas Payment Apr20/00815864	\$178.25		\$37,749.64
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2020

Apr 20	Dividends & Distributions	Vaf Payment Apr20/00804907	\$142.52		\$37,571.39
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2020

Apr 17	Dividends & Distributions	Flot Dst 001241501543	\$23.49		\$37,428.87
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2020

Apr 02	Financial Advice	Rebate Of Adviser Commission	\$7.96		\$37,405.38
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2020

Apr 01	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07	(353.73)	\$37,397.42
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2020

Mar 2020

Mar 31	Interest	Macquarie Cma Interest Paid	\$7.68		\$37,526.49
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2020

Mar 17	Dividends & Distributions	Flot Div 001240384323	\$27.41		\$37,518.81
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2020

Mar 03	Financial Advice	Rebate Of Adviser Commission	\$7.46		\$37,491.40
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2020

Mar 02	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07	(42.55)	\$37,483.94
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2020

Feb 2020

Feb 28	Interest	Macquarie Cma Interest Paid	\$14.21		\$37,613.01
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2020

Feb 18	Dividends & Distributions	Flot Div 001237070904	\$31.32		\$37,598.80
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2020

Feb 04	Financial Advice	Rebate Of Adviser Commission	\$7.91		\$37,567.48
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2020



Feb 03 2020	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07	✓ (53.44)	\$37,559.57
<b>Jan 2020</b>					
Jan 31 2020	Interest	Macquarie Cma Interest Paid		\$15.03 ✓	\$37,688.64
Jan 22 2020	Dividends & Distributions	Flot Div 001236784663		\$31.32 ✓	\$37,673.61
Jan 17 2020	Dividends & Distributions	Vas Payment Jan20/00811871		\$191.16 ✓	\$37,642.29
Jan 17 2020	Dividends & Distributions	Vaf Payment Jan20/00804927		\$128.40 ✓	\$37,451.13
Jan 17 2020	Dividends & Distributions	Mvw Div 001236757331		\$447.74 ✓	\$37,322.73
Jan 03 2020	Financial Advice	Rebate Of Adviser Commission		\$7.84 ✓	\$36,874.99
Jan 02 2020	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07	✓ (821.49)	\$36,867.15
<b>Dec 2019</b>					
Dec 31 2019	Interest	Macquarie Cma Interest Paid		\$14.91 ✓	\$36,996.22
Dec 17 2019	Dividends & Distributions	Flot Div 001236314659		\$35.24 ✓	\$36,981.31
Dec 03 2019	Financial Advice	Rebate Of Adviser Commission		\$7.60 ✓	\$36,946.07
Dec 02 2019	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07	✓ (57.75)	\$36,938.47
<b>Nov 2019</b>					



Nov 29 2019	Interest	Macquarie Cma Interest Paid		\$14.45 ✓	\$37,067.54
Nov 18 2019	Dividends & Distributions	Flot Div 001235447250		\$35.24 ✓	\$37,053.09
Nov 04 2019	Financial Advice	Rebate Of Adviser Commission		\$7.84 ✓	\$37,017.85
Nov 01 2019	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07 ✓	(57.53)	\$37,010.01
<b>Oct 2019</b>					
Oct 31 2019	Interest	Macquarie Cma Interest Paid		\$15.53 ✓	\$37,139.08
Oct 16 2019	Dividends & Distributions	Vas Payment Oct19/00810870		\$283.80 ✓	\$37,123.55
Oct 16 2019	Dividends & Distributions	Vaf Payment Oct19/00804602		\$89.95 ✓	\$36,839.75
Oct 16 2019	Dividends & Distributions	Flot Div 001235237402		\$39.15 ✓	\$36,749.80
Oct 02 2019	Financial Advice	Rebate Of Adviser Commission		\$7.56 ✓	\$36,710.65
Oct 01 2019	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07 ✓	(435.99)	\$36,703.09
<b>Sep 2019</b>					
Sep 30 2019	Interest	Macquarie Cma Interest Paid		\$20.96 ✓	\$36,832.16
Sep 17 2019	Dividends & Distributions	Flot Div 001234106373		\$43.07 ✓	\$36,811.20
Sep	Financial	Rebate Of Adviser		\$7.82 ✓	\$36,768.13



03 2019	Advice	Commission			
Sep 02 2019	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07 ✓	(71.85)	\$36,760.31
<b>Aug 2019</b>					
Aug 30 2019	Interest	Macquarie Cma Interest Paid		\$21.68 X	\$36,889.38
Aug 16 2019	Dividends & Distributions	Flot Div 001230830652		\$43.07 ?	\$36,867.70
Aug 02 2019	Financial Advice	Rebate Of Adviser Commission		\$8.98 ✓	\$36,824.63
Aug 01 2019	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07 ✓	(73.73)	\$36,815.65

**Jul 2019**

Jul 31 2019	Interest	Macquarie Cma Interest Paid		\$27.41 X	\$36,944.72
Jul 05 2019	Interest	Qub Interest Jul19/00802080		\$101.06 ✓	\$36,917.31
Jul 03 2019	Transfers	Pension Payment	\$10,440.00		\$36,816.25

*Std. Minimum amt for Pk + me. ✓ \$12,000 ?*

Jul 03 2019	Transfers <i>Equities</i> →	Mot Cnt4398023 265 Vas Receipt number: 0615010772	\$22,364.47 ✓		\$47,256.25
Jul 03 2019	Transfers <i>Equities</i> →	Mot Cnt4398024 734 Myw Receipt number: 0615010776	\$22,370.38 ✓		\$69,620.72
Jul 03 2019	Transfers <i>Fixed Int</i> →	Mot Cnt4398022 381 Vaf Receipt number: 0615010766	\$19,774.22 ✓		\$91,991.10

*\$84.39/unit*

*\$30.48/unit*

*\$51.90/unit*

*\* New investment portfolio*

*Tot. Buy: \$84,231.63*

*Fixed Int. → 763 Flot.*

*+ 19,722.56 \$25.19/unit*



Jul 03 2019	Transfers	Mot Cnt4398025 783 Flot Receipt number: 0615010760	\$19,722.56 <i>d</i> <i>\$2.5.19/unit</i>	\$111,765.32
Jul 03 2019	Dividends & Distributions	Nab Interim Div Dv201/00618652	\$217.46 <i>y</i>	\$131,487.88
Jul 03 2019	Transfers	Returned Same Day Withdrawal	<i>?</i> \$10,440.00 <i>y</i>	\$131,270.42
Jul 02 2019	Direct Debits	GDA Adviser Fee G Roberts SF	\$129.07 <i>y</i> <i>(345.95) y</i>	\$120,830.42
Jul 02 2019	Financial Advice	Rebate Of Adviser Commission	\$3.95 <i>y</i>	\$120,959.49
<b>Jun 2019</b>				
Jun 28 2019	Account Fees	Same Day Withdrawal Fee	\$30.00	\$120,955.54 <i>y</i>
Jun 28 2019	Transfers	Pension Payment	\$10,440.00	\$120,985.54 <i>y</i>
Jun 28 2019	Interest	Macquarie Cma Interest Paid	\$12.88	\$131,425.54
Jun 28 2019	Transfers	Mot Cnt4388839 Sell 207 Sgm	\$2,131.83	\$131,412.66
Jun 28 2019	Transfers	Mot Cnt4388842 Sell 247 Gud	\$2,481.80	\$129,280.83
Jun 28 2019	Transfers	Mot Cnt4388851 Sell 344 Sul	\$2,843.09	\$126,799.03
Jun 28 2019	Transfers	Mot Cnt4388843 Sell 278 Boq	\$2,596.61	\$123,955.94
Jun 28	Transfers			