



M1

Macquarie Cash Management Account

enquiries 1800 806 310

account name DALZIELL SUPER FUND PTY LTD ATF  
 DALZIELL FAMILY SUPER FUND  
 PORTFOLIO ACCOUNT  
 account no. 116742149

transaction	description	debits	credits	balance
29.05.20	Interest		250.00 5.58	132,652.08
30.06.20	Interest		257.00 5.40	132,657.48
CLOSING BALANCE AS AT 30 JUN 20		13,883.70	80,326.31	132,657.48

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
 balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
 \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	313.38
TOTAL INCOME PAID	313.38

continued on next

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



DALZIELL SUPER FUND PTY LTD  
PO BOX 1003  
POTTS POINT NSW 1335

1 Shelley Street  
Sydney, NSW 2000

account balance **\$132,657.48**  
as at 30 Jun 20

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 116742149

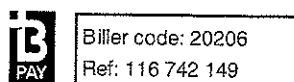
transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			66,214.87
06.01.20	Deposit MACQUARIE BANK 182-222 293381588 <i>T/D Interest</i>	<i>250/011</i>	1,795.07	68,009.94
31.01.20	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	29.27	68,039.21
06.02.20	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN <i>301</i>	11,450.96		56,588.25
28.02.20	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	23.42	56,611.67
04.03.20	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN <i>301</i>	2,103.74		54,507.93
18.03.20	Deposit ATO ATO008000012012159	<i>850/001</i>	78,445.70	132,953.63
25.03.20	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN <i>301</i>	275.00		132,678.63
31.03.20	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	16.46	132,695.09
06.04.20	Cheque CHEQUE WITHDRAWAL 000126 <i>ASIC</i>	<i>999</i>	54.00	132,641.09
30.04.20	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	5.41	132,646.50

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction



transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116742149

continued on next

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



DALZIELL SUPER FUND PTY LTD  
PO BOX 1003  
POTTS POINT NSW 1335

1 Shelley Street  
Sydney, NSW 2000

account balance **\$66,214.87**  
as at 31 Dec 19

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 116742149

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			68,871.06
08.07.19	Deposit MACQUARIE BANK 182-222 293381588	<i>T/D Interest 250/001</i>	2,742.47	71,613.53
31.07.19	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	46.60	71,660.13
30.08.19	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	45.26	71,705.39
30.09.19	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	43.84	71,749.23
31.10.19	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	32.62	71,781.85
29.11.19	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	30.25	71,812.10
09.12.19	Funds transfer TRANSACT FUNDS TFR TO Clarke McEwan	<i>301</i>	5,626.50	66,185.60
31.12.19	Interest MACQUARIE CMA INTEREST PAID*	<i>250/001</i>	29.27	66,214.87

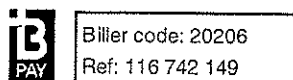
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116742149

deposits using BPay  
From another bank



continued on next

THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH  
 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
01 Jul 19	OPENING CASH BALANCE			\$390,045.75
01 Jul 19	ANZ BANKING GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 19 AT 80.0000 CPS		239/019 6,761.60	396,807.35
01 Jul 19	MLC INV TST PLATINUM GLOBAL (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 15.7200 CPU		618/010 8,341.95	405,149.30
03 Jul 19	NATIONAL AUSTRALIA BANK LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 19 AT 83.0000 CPS		239/001 7,315.62	412,464.92
03 Jul 19	MACQUARIE GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 MAR 19 AT 360.0000 CPS		239/015 6,642.00	419,106.92
05 Jul 19	VANGUARD PPTY SECS INDEX (W) 3 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 3.5968 CPU		618/024 3,484.47	422,591.39
08 Jul 19	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 5.4371 CPU		618/002 4,718.48	427,309.87
08 Jul 19	INVESTORS MUT AUST SHARE FD (W) 6 MONTHS ASSESSABLE INCOME TO 28 JUN 19 AT 18.6902 CPU		618/001 13,975.11	441,284.98
11 Jul 19	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 81.9688 CPU		618/021 4,868.95	446,153.93
11 Jul 19	ISHARES GLOBAL HEALTHCARE ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 61.6870 CPU		618/020 943.81	447,097.74
11 Jul 19	PERPETUAL W/SAL INDUST FD (W) 3 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 3.0722 CPU		618/006 4,914.83	452,012.57
11 Jul 19	ABERDEEN STND ACTIVE HDG INTL EQ FD (W) 12 MONTHS ASSESSABLE INCOME TO 28 JUN 19 AT 7.2738 CPU		618/027 5,037.56	457,050.13

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
 Previous Account: 52405500  
 Adviser: PANOPTIC WEALTH  
 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
12 Jul 19	AUSBIL AUSTRALIAN EMERGING LEADERS (W) 6 MONTHS ASSESSABLE INCOME TO 28 JUN 19 AT 4.5729 CPU		618 007 1,648.55	458,698.68
15 Jul 19	MACQUARIE INCOME SEC FLT RT PERP NOTES 3 MONTHS INTEREST TO 15 JUL 19 AT 84.7671 CPN		250 003 327.20	459,025.88
19 Jul 19	UNIBAIL-RODAMCO-WESTFIELD 3 MONTHS ASSESSABLE INCOME TO 19 JUL 19 AT 43.1606CPS \$AUD		238 015 543.82	459,569.70
28 Jul 19	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		444,569.70
31 Jul 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		250 005 255.81	444,825.51
31 Jul 19	BANK INTEREST INTEREST ON CREDIT BALANCES		250 005 81.83	444,907.34
31 Jul 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 3,072.53		441,834.81
31 Jul 19	MANAGEMENT FEES (TD) - AET MANAGEMENT FEE	302 410.06		441,424.75
15 Aug 19	NAB INC SEC STPLD FLT RT DEBT PREF NOTE 3 MONTHS INTEREST TO 15 AUG 19 AT 72.8035 CPN		250 002 218.41	441,643.16
15 Aug 19	SYDNEY AIRPORT STAPLED UNITS 6 MONTHS ASSESSABLE INCOME TO 30 JUN 19 AT 5.1000 CPU		618 016 2,379.20	444,022.36
15 Aug 19	SYDNEY AIRPORT STAPLED UNITS INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 19 AT 14.4000 CPS		238 004 6,718.17	450,740.53

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820 Adviser: PANOPTIC WEALTH  
 Previous Account: 52405500 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
27 Aug 19	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		435,740.53
31 Aug 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		250 005 207.96	435,948.49
31 Aug 19	BANK INTEREST INTEREST ON CREDIT BALANCES		250 005 62.97	436,011.46
31 Aug 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 3,049.59		432,961.87
31 Aug 19	MANAGEMENT FEES (TD) - AET MANAGEMENT FEE	302 410.06		432,551.81
02 Sep 19	ANZ BANK UNSEC NON-CUM SUB NOTES 6 MONTHS ASSESSABLE INCOME TO 01 SEP 19 AT 191.3000 CPU		238 020 2,295.60	434,847.41
06 Sep 19	ADELAIDE BANK 2.65% 06SEP19 184 DAYS INTEREST TO 06 SEP 19		250 007 2,003.84	436,851.25
13 Sep 19	APPLICATION FOR MQG SHARES THROUGH SPP SEP 19	492 15,000.00		421,851.25
19 Sep 19	RIO TINTO LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 19 AT 219.0800 CPS		239 008 5,439.76	427,291.01
19 Sep 19	RIO TINTO LIMITED SPECIAL DIVIDEND TO 20 SEP 19 AT 88.5000 CPS		289 008 2,197.46	429,488.47
20 Sep 19	WOODSIDE PETROLEUM LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 19 AT 53.2386 CPS		239 002 2,789.17	432,277.64

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH  
 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
25 Sep 19	BHP GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 113.7026 CPS		239 030 4,751.63	437,029.27
26 Sep 19	TELSTRA CORPORATION LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 8.0000 CPS		239 009 2,321.12	439,350.39
26 Sep 19	COLES GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 35.5000 CPS		239 055 1,963.15	441,313.54
29 Sep 19	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		426,313.54
30 Sep 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		230 008 138.12	426,451.66
30 Sep 19	RAMSAY HEALTH CARE LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 91.5000 CPS		289 052 649.65	427,101.31
30 Sep 19	WOOLWORTHS GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 57.0000 CPS		234 010 1,500.81	428,602.12
30 Sep 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	32 3,069.38		425,532.74
30 Sep 19	BANK INTEREST INTEREST ON CREDIT BALANCES		250 008 56.12	425,588.86
30 Sep 19	MANAGEMENT FEES (TD) - AET MANAGEMENT FEE	302 410.06		425,178.80
07 Oct 19	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 AT 1.6721 CPU		238 007 1,451.12	426,629.92

THE DALZIELL FAMILY SUPER FUND

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 Previous Account: 52405500      Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
07 Oct 19	VANGUARD PPTY SECS INDEX (W) 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 AT 0.7009 CPU		238 012      679.04	427,308.96
09 Oct 19	WESFARMERS LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 78.0000 CPS		234 018      4,313.40	431,622.36
11 Oct 19	CSL LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 19 AT 145.4545 CPS		239 004      10,213.81	441,836.17
14 Oct 19	PERPETUAL W/SALE INDUSTRY (W) 3 MONTHS ASSESSABLE INCOME TO 30 SEP 19 AT 0.3531 CPU		238 001      564.86	442,401.03
15 Oct 19	MACQUARIE INCOME SEC FLT RT PERP NOTES 3 MONTHS INTEREST TO 15 OCT 19 AT 71.3315 CPN		250 003      275.34	442,676.37
27 Oct 19	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	142      15,000.00		427,676.37
31 Oct 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		250 005      121.01	427,797.38
31 Oct 19	BANK INTEREST INTEREST ON CREDIT BALANCES		250 005      44.96	427,842.34
31 Oct 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302      3,143.13		424,699.21
31 Oct 19	MANAGEMENT FEES (TD) - AET MANAGEMENT FEE	302      410.06		424,289.15
15 Nov 19	NAB INC SEC STPLD FLT RT DEBT PREF NOTE 3 MONTHS INTEREST TO 15 NOV 19 AT 55.3260 CPN		250 002      165.98	424,455.13

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
 Previous Account: 52405500

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 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
27 Nov 19	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		409,455.13
27 Nov 19	APPLICATION FOR WBC SHARES THROUGH SPP NOV 19	7 999 <del>30,000.00</del>		379,455.13
30 Nov 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		280/000 99.74	379,554.87
30 Nov 19	BANK INTEREST INTEREST ON CREDIT BALANCES		260/000 34.74	379,589.61
30 Nov 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 3,271.92		376,317.69
30 Nov 19	MANAGEMENT FEES (TD) - AET MANAGEMENT FEE	302 410.06		375,907.63
12 Dec 19	NATIONAL AUSTRALIA BANK LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 SEP 19 AT 83.00000 CPS		239/001 7,315.62	383,223.25
12 Dec 19	REFUND OF APPLICATION MONEY DUE TO WITHDRAWAL OF WBC SPP DEC 19		999 <del>30,000.00</del>	413,223.25
18 Dec 19	ANZ BANKING GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 SEP 19 AT 80.00000 CPS		239/019 6,761.60	419,984.85
18 Dec 19	MACQUARIE GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 MAR 20 AT 250.00000 CPS		239/015 4,925.00	424,909.85
20 Dec 19	WESTPAC BANKING CORPORATION FINAL DIVIDEND FOR YEAR ENDED 30 SEP 19 AT 80.00000 CPS		239/015 7,498.40	432,408.25
29 Dec 19	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		417,408.25

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820 Adviser: PANOPTIC WEALTH  
 Previous Account: 52405500 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
31 Dec 19	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		250 000 67.07	417,475.32
31 Dec 19	BANK INTEREST INTEREST ON CREDIT BALANCES		200 000 48.16	417,523.48
31 Dec 19	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 3,212.31		414,311.17
31 Dec 19	MANAGEMENT FEES (TD) - AET MANAGEMENT FEE	302 410.06		413,901.11
07 Jan 20	INVESTORS MUT AUSTR SHARE FD (W) 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 6.0000 CPU		228 000 4,486.36	418,387.47
08 Jan 20	ISHARES GLOBAL HEALTHCARE ETF 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 57.3229 CPU		228 023 877.04	419,264.51
08 Jan 20	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 52.1576 CPU		238 024 3,098.16	422,362.67
09 Jan 20	VANGUARD PPTY SECS INDEX (W) 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 1.1076 CPU		238 012 1,073.02	423,435.69
09 Jan 20	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 1.6601 CPU		238 007 1,440.66	424,876.35
14 Jan 20	PERPETUAL W/SALE INDUSTRY FD (W) 3 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 1.7644 CPU		238 001 2,822.65	427,699.00
15 Jan 20	MACQUARIE INCOME SEC FLT RT PERP NOTES 3 MONTHS INTEREST TO 15 JAN 20 AT 64.2739 CPN		250 003 248.10	427,947.10

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
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CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
15 Jan 20	AUSBIL AUSTRALIAN EMERGING LEADERS (W) 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 1.5499 CPU		238/010 558.73	428,505.83
17 Jan 20	MLC INV TST PLATINUM GLOBAL (W) TERMINATION OF MLC PLATINUM GLOBAL FUND JAN 20	491 238/003	28,781.61	457,287.44
17 Jan 20	MLC INV TST PLATINUM GLOBAL (W) SPECIAL DISTRIBUTION TO 16 JAN 20 AT 48.6200 CPU		238/003 25,800.60	483,088.04
27 Jan 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		468,088.04
31 Jan 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		250/005 126.63	468,214.67
31 Jan 20	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	302 5.28		468,209.39
31 Jan 20	BANK INTEREST INTEREST ON CREDIT BALANCES		250/005 45.18	468,254.57
31 Jan 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 3,406.15		464,848.42
31 Jan 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	302 410.06		464,438.36
04 Feb 20	SALE OF UNIBAIL-RODAMCO-WESTFIELD		491 18,420.50	482,858.86
04 Feb 20	SALE OF TELSTRA CORPORATION LIMITED		491 111,674.40	594,533.26
04 Feb 20	SALE OF CSL LIMITED		491 499,970.50	1,094,503.76

THE DALZIELL FAMILY SUPER FUND

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CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
04 Feb 20	SALE OF PERPETUAL W/SALE INDUST FD (W)		491 217,422.71	1,311,926.47
05 Feb 20	SALE OF VANGUARD PPTY SECS INDEX (W)		491 108,570.21	1,420,496.68
05 Feb 20	SALE OF AUSBIL AUSTRALIAN EMERGING LEADERS (W)		491 118,291.73	1,538,788.41
06 Feb 20	PURCHASE OF ANZ BANKING GROUP LIMITED 8500	776 018 216,354.50		1,322,433.91
06 Feb 20	PURCHASE OF MACQUARIE GROUP LIMITED 2000	776 014 284,329.50		1,038,104.41
06 Feb 20	PURCHASE OF WESTPAC BANKING CORPORATION 9750	776 024 239,879.50		798,224.91
06 Feb 20	PURCHASE OF LENDLEASE GROUP STPLD SEC'S 18200	776 045 321,259.50		476,965.41
14 Feb 20	SYDNEY AIRPORT STAPLED UNITS 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 5.2000 CPU		238 084 2,425.97	479,391.38
14 Feb 20	SYDNEY AIRPORT STAPLED UNITS FINAL DIVIDEND FOR YEAR ENDED 31 DEC 19 AT 14.3000 CPS		238 004 6,671.38	486,062.76
17 Feb 20	NAB INC SEC STPLD FLT RT DEBT PREF NOTE 3 MONTHS INTEREST TO 17 FEB 20 AT 54.0506 CPN		250 002 162.15	486,224.91
18 Feb 20	PURCHASE OF LENDLEASE GROUP STPLD SEC'S 76	776 045 1,370.90		484,854.01
19 Feb 20	PURCHASE OF LENDLEASE GROUP STPLD SEC'S 666	776 045 11,754.90		473,099.11
20 Feb 20	PURCHASE OF LENDLEASE GROUP STPLD SEC'S 1758	776 045 31,028.70		442,070.41
26 Feb 20	PURCHASE OF BHP GROUP LIMITED 10500	776 028 396,929.50		45,140.91

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THE DALZIELL FAMILY SUPER FUND

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 Product: Portfolio Management Service  
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CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
27 Feb 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		30,140.91
29 Feb 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		250/005 96.72	30,237.63
29 Feb 20	BANK INTEREST INTEREST ON CREDIT BALANCES		250/005 52.48	30,290.11
29 Feb 20	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	302 14.08		30,276.03
29 Feb 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 3,212.89		27,063.14
29 Feb 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	302 410.06		26,653.08
02 Mar 20	ANZ BANK UNSEC NON-CUM SUB NOTES 6 MONTHS ASSESSABLE INCOME TO 01 MAR 20 AT 168.1900 CPU		238/020 2,018.28	28,671.36
06 Mar 20	ADELAIDE BANK 1.62% 06MAR20 TERM DEPOSIT REDEMPTION 00158434		724/004 150,000.00	178,671.36
06 Mar 20	ADELAIDE BANK 1.62% 06MAR20 182 DAYS INTEREST TO 06 MAR 20		250/007 1,211.67	179,883.03
17 Mar 20	LENLEASE GROUP STPLD SEC'S INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 AT 22.0845 CPS		239/056 4,571.49	184,454.52
17 Mar 20	LENLEASE GROUP STPLD SEC'S 6 MONTHS ASSESSABLE INCOME TO 31 DEC 19 AT 7.9154 CPU		239/056 1,638.51	186,093.03

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH  
 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
20 Mar 20	WOODSIDE PETROLEUM LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 19 AT 83.1318 CPS		239 002 4,355.28	190,448.31
24 Mar 20	BHP GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 AT 99.40335 CPS		239 030 14,591.45	205,039.76
27 Mar 20	COLES GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 AT 30.00000 CPS		239 055 1,659.00	206,698.76
27 Mar 20	RAMSAY HEALTH CARE LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 AT 62.50000 CPS		239 052 443.75	207,142.51
29 Mar 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		192,142.51
31 Mar 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		239 005 23.51	192,166.02
31 Mar 20	WESFARMERS LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 AT 75.00000 CPS		239 018 4,147.50	196,313.52
31 Mar 20	BANK INTEREST INTEREST ON CREDIT BALANCES		239 005 32.06	196,345.58
31 Mar 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	302 324.89		196,020.69
31 Mar 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 2,700.04		193,320.65
07 Apr 20	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 31 MAR 20 AT 2.2016 CPU		239 007 1,910.64	195,231.29

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH  
 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
09 Apr 20	CSL LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 AT 147.1271 CPS		239 004 7,977.23	203,208.52
09 Apr 20	WOOLWORTHS GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 JUN 20 AT 46.0000 CPS		239 010 1,211.18	204,419.70
15 Apr 20	MACQUARIE INCOME SEC FLT RT PERP NOTES 3 MONTHS INTEREST TO 15 APR 20 AT 64.5726 CPN		250 003 249.25	204,668.95
15 Apr 20	MACQUARIE INCOME SEC FLT RT PERP NOTES RETURN OF CAPITAL AT \$99.99 PER SHARE APR 20		991 38,596.14	243,265.09
15 Apr 20	MACQUARIE INCOME SEC FLT RT PERP NOTES REDEMPTION OF NOTES APR 20		250 007 3.86	243,268.95
16 Apr 20	RIO TINTO LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 DEC 19 AT 349.7400 CPS		239 008 8,684.04	251,952.99
27 Apr 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		236,952.99
30 Apr 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		200 005 5.82	236,958.81
30 Apr 20	BANK INTEREST INTEREST ON CREDIT BALANCES		200 005 22.13	236,980.94
30 Apr 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	302 326.65		236,654.29
30 Apr 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 2,876.77		233,777.52

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
 Previous Account: 52405500  
 Adviser: PANOPTIC WEALTH  
 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
14 May 20	APPLICATION FOR RHC SHARES THROUGH SPP MAY 20	776/041 30,000.00		203,777.52
15 May 20	NAB INC SEC STPLD FLT RT DEBT PREF NOTE 3 MONTHS INTEREST TO 15 MAY 20 AT 53.1764 CPN		250/002 159.53	203,937.05
18 May 20	APPLICATION FOR NAB SHARES THROUGH SPP MAY 20	776/001 30,000.00		173,937.05
20 May 20	APPLICATION FOR LLC SHARES THROUGH SPP MAY 20	776/045 30,000.00		143,937.05
27 May 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		128,937.05
27 May 20	REFUND OF RESIDUAL RHC SPP APPLICATION MAY 20		776/041 40,000	128,977.05
27 May 20	REFUND OF APPLICATION MONEY DUE TO SCALEBACK OF SPP MAY 20		999 17,248.00	146,225.05
31 May 20	BANK INTEREST INTEREST ON CREDIT BALANCES		280/005 17.60	146,242.65
31 May 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	302 325.63		145,917.02
31 May 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 2,853.26		143,063.76
04 Jun 20	REFUND OF RESIDUAL NAB SPP APPLICATION MAY 20		999 2.00	143,065.76
09 Jun 20	REFUND OF RESIDUAL LLC SPP APPLICATION MAY 20		999 2.00	143,067.96
15 Jun 20	ONEMARKET LIMITED DEL 02DEC19 RETURN OF CAPITAL AT \$1.08 PER SECURITY JUN 20		991 261.36	143,329.32

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820  
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH  
 Product: Portfolio Management Service  
 Account Type: Pooled

CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Date	Transaction Details	Payments	Receipts	Balance
28 Jun 20	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	492 15,000.00		128,329.32
30 Jun 20	AET CASH DEPOSIT FUND INTEREST AET CASH DEPOSIT FUND DISTRIBUTION		250 005 0.22	128,329.54
30 Jun 20	BANK INTEREST INTEREST ON CREDIT BALANCES		280 005 22.59	128,352.13
30 Jun 20	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	302 327.84		128,024.29
30 Jun 20	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	302 2,919.21		125,105.08
30 Jun 20	<b>CLOSING CASH BALANCE</b>			<b>\$125,105.08</b>

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

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