



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



WALLIS SF PTY LTD
PO BOX 3
BUDDINA QLD 4575

1 Shelley Street
Sydney, NSW 2000

account balance **\$143,992.05**
as at 31 Mar 22

account name WALLIS SF PTY LTD ATF WALLIS SUPER
FUND
account no. 970146635

transaction	description	debits	credits	balance
02.02.22	OPENING BALANCE			0.00
17.02.22	Deposit SAME DAY DEPOSIT WALLIS SF PTY LTDATF WA		1,500,000.00 ✓	1,500,000.00
22.02.22	Funds transfer B NWS 1110 133640029	35,442.17		1,464,557.83
22.02.22	Funds transfer B RF1 6600 133640419	24,062.66		1,440,495.17
22.02.22	Funds transfer B S32 6360 133640779	28,745.93		1,411,749.24
22.02.22	Funds transfer B MXT 12315 133641002	25,480.53		1,386,268.71
22.02.22	Funds transfer B LSF 12425 133643276	36,191.04		1,350,077.67
23.02.22	Funds transfer B ALL 635 133800556	24,873.97		1,325,203.70
24.02.22	Funds transfer B CWY 8580 133804244	25,018.85		1,300,184.85
24.02.22	Funds transfer B NWS 1130 133805499	34,957.14		1,265,227.71
24.02.22	Funds transfer B WOW 710 133906628	25,058.07		1,240,169.64
24.02.22	Funds transfer B XRO 250 133907495	24,679.15		1,215,490.49

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 970146635

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 146 635

continued on next



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account name WALLIS SF PTY LTD ATF WALLIS SUPER
FUND
account no. 970146635

transaction	description	debits	credits	balance
24.02.22	Funds transfer B SHL 700 133908905	24,867.03		1,190,623.46
25.02.22	Funds transfer B WOR 2110 133924134	25,459.26		1,165,164.20
25.02.22	Funds transfer B WES 515 133975718	25,061.54		1,140,102.66
25.02.22	Funds transfer B INR 34100 133976051	20,025.23		1,120,077.43
25.02.22	Funds transfer B MQG 190 133976591	35,571.83		1,084,505.60
25.02.22	Funds transfer B NXT 2440 133977830	25,071.02		1,059,434.58
25.02.22	Funds transfer B PGF 23430 133978464	40,006.25		1,019,428.33
25.02.22	Funds transfer B HAS 71500 133988703	20,108.09		999,320.24
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		21.04	999,341.28
03.03.22	Funds transfer B CSL 100 134458199	26,318.27		973,023.01
03.03.22	Funds transfer B ASX 300 134459243	24,922.18		948,100.83
03.03.22	Funds transfer B INR 36000 134460821	20,067.91		928,032.92
03.03.22	Funds transfer B PAN 80000 134461672	22,096.80		905,936.12
03.03.22	Funds transfer B MXT 12150 134469347	24,956.08		880,980.04
03.03.22	Funds transfer B APA 2500 134476386	25,011.82		855,968.22
03.03.22	Funds transfer B SDR 1 134493622	5.67		855,962.55
04.03.22	Funds transfer B QUB 8300 134498117	25,009.56		830,952.99
04.03.22	Funds transfer B SDR 4449 134501370	25,247.46		805,705.53
07.03.22	Funds transfer B MCR 13565 134630664	30,007.14		775,698.39
07.03.22	Funds transfer B PAN 70000 134637787	20,587.62		755,110.77
07.03.22	Funds transfer B CXO 30000 134639770	29,981.34		725,129.43
07.03.22	Funds transfer B NAB 855 134641024	25,058.68		700,070.75
07.03.22	Funds transfer B WOR 2000 134641099	24,956.51		675,114.24
07.03.22	Funds transfer B LSF 12085 134642963	34,957.94		640,156.30
07.03.22	Funds transfer B NXT 2250 134655408	24,994.49		615,161.81
07.03.22	Funds transfer PARS FEE 07FEB2022 TO 28FEB2022	504.16		614,657.65
08.03.22	Deposit MCP MASTER INCOM Ref: 2249406		82.51	614,740.16

continued on next



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account name WALLIS SF PTY LTD ATF WALLIS SUPER
FUND
account no. 970146635

	transaction	description	debits	credits	balance
08.03.22	Funds transfer	B HAS 71500 134718516	20,108.09		594,632.07
14.03.22	Funds transfer	B CSL 95 135191903	24,837.30		569,794.77
14.03.22	Funds transfer	B S32 4170 135192443	20,061.19		549,733.58
14.03.22	Funds transfer	B BHP 835 135193059	40,097.01		509,636.57
14.03.22	Funds transfer	B ALL 690 135251934	24,967.16		484,669.41
15.03.22	Funds transfer	B XRO 255 135268234	24,841.27		459,828.14
15.03.22	Funds transfer	B SHL 740 135274230	24,980.84		434,847.30
16.03.22	Funds transfer	B BHP 840 135396834	39,905.35		394,941.95
16.03.22	Funds transfer	B PGF 24000 135403204	40,015.30		354,926.65
17.03.22	Funds transfer	B ANZZZ 400 135718790	40,000.00		314,926.65
18.03.22	Funds transfer	B QUB 8300 135630849	25,259.66		289,666.99
18.03.22	Funds transfer	B RF1 6700 135631461	25,100.96		264,566.03
18.03.22	Funds transfer	B WOW 685 135635114	25,119.39		239,446.64
21.03.22	Funds transfer	B RFX 425000 135740624	20,037.63		219,409.01
21.03.22	Funds transfer	B CWY 8490 135762024	25,070.35		194,338.66
21.03.22	Funds transfer	B SSM 29500 135764866	29,958.87		164,379.79
23.03.22	Deposit	ASX ITM DIV 001275053738		349.20	164,728.99
23.03.22	Deposit	SONIC HEALTHCARE INT22/00882595		280.00	165,008.99
24.03.22	Deposit	ANZ Wallis Super Transfer		20,000.00 ✓	185,008.99
25.03.22	Funds transfer	B SDR 5500 136215850	26,322.81		158,686.18
25.03.22	Funds transfer	B CBAXX 400 136333514	40,000.00		118,686.18
29.03.22	Deposit	ANZ Wallis Super Transfer		25,000.00 ✓	143,686.18
29.03.22	Funds transfer	B ARU 100000 136361920	30,165.00		113,521.18
30.03.22	Deposit	ANZ Wallis Super Transfer		25,000.00 ✓	138,521.18
30.03.22	Deposit	WOR DIVIDEND INT22/00829010		527.50	139,048.68
30.03.22	Funds transfer	B ARU 60500 136454136	20,074.81		118,973.87
31.03.22	Deposit	ANZ Wallis Super Transfer		25,000.00 ✓	143,973.87



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account no. 970146635

	transaction	description	debits	credits	balance
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		18.18	143,992.05
		CLOSING BALANCE AS AT 31 MAR 22	1,452,286.38	1,596,278.43	143,992.05

* Interest rate for the period 3 February to 31 March: 0.05% pa (57 days)



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Sydney, NSW 2001



WALLIS SF PTY LTD
PO BOX 3
BUDDINA QLD 4575

1 Shelley Street
Sydney, NSW 2000

account balance **\$146,574.36**
as at 30 Jun 22

account name WALLIS SF PTY LTD ATF WALLIS SUPER
FUND
account no. 970146635

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			143,992.05
01.04.22	Deposit LSF ITM DIV 001276288795		980.40	144,972.45
04.04.22	Deposit ANZ Wallis Super Transfer		20,000.00 ✓	164,972.45
06.04.22	Deposit ANZ Wallis Super Transfer		20,000.00 ✓	184,972.45
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/01038983		142.29	185,114.74
06.04.22	Deposit CLEANAWAY DIV APR22/00815746		210.21	185,324.95
07.04.22	Deposit SOUTH32 DIVIDEND AI011/01040976		759.94	186,084.89
07.04.22	Funds transfer PARS FEE 01MAR2022 TO 31MAR2022	1,128.34		184,956.55
08.04.22	Deposit MCP MASTER INCOM Ref: 2325465		176.15	185,132.70
08.04.22	Deposit QUBE DIVIDEND 22MAR/00826920		249.00	185,381.70
13.04.22	Deposit WOW ITM DIV 001275535284		276.90	185,658.60
13.04.22	Deposit NEWS CORPORATION APR22/00813234		209.38	185,867.98

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 970146635

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 146 635

continued on next



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FUND
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transaction	description	debits	credits	balance
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	7.07	185,875.05
29.04.22	Deposit	PGF DIV S00126356749	2,371.50	188,246.55
06.05.22	Funds transfer	PARS FEE 01APR2022 TO 30APR2022	1,227.81	187,018.74
09.05.22	Deposit	MCP MASTER INCOM Ref: 2410086	176.15	187,194.89
25.05.22	Funds transfer	B WEB 6710 140116903	40,009.15	147,185.74
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	7.90	147,193.64
07.06.22	Funds transfer	PARS FEE 01MAY2022 TO 31MAY2022	1,216.16	145,977.48
08.06.22	Deposit	MCP MASTER INCOM Ref: 2532653	210.40	146,187.88
15.06.22	Deposit	PERLS XIV DST 001278472596	173.84	146,361.72
20.06.22	Deposit	ANZ CAP NOTES 7 C7J22/00113319	195.44	146,557.16
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	17.20	146,574.36
	CLOSING BALANCE AS AT 30 JUN 22	43,581.46	46,163.77	146,574.36

* Interest rate for the period 1 April to 16 June: 0.05% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

-40,000.00

106,574.36

\$40,000 for NAB Capital Notes - contract 30/06/22 but settlement was 01/07/22. Treat as O/S payment as notes are reflected in asset listing as at 30/06/22.

continued on next

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Date	Description	Debit	Credit	Balance
Macquarie Cash Management Account				
01-Jul-21	Opening Balance			0.00
17-Feb-22	SAME DAY DEPOSIT WALLIS SF PTY LTDATF WA		1,500,000.00	1,500,000.00
22-Feb-22	Cash Withdrawal - Bght 12425 LSF @ 2.9000	(36,191.04)		1,463,808.96
22-Feb-22	Cash Withdrawal - Bght 6600 RF1 @ 3.6299	(24,062.66)		1,439,746.30
22-Feb-22	Cash Withdrawal - Bght 6360 S32 @ 4.5000	(28,745.93)		1,411,000.37
22-Feb-22	Cash Withdrawal - Bght 1110 NWS @ 31.7900	(35,442.17)		1,375,558.20
22-Feb-22	Cash Withdrawal - Bght 12315 MXT @ 2.0600	(25,480.53)		1,350,077.67
23-Feb-22	Cash Withdrawal - Bght 635 ALL @ 39.0000	(24,873.97)		1,325,203.70
24-Feb-22	Cash Withdrawal - Bght 710 WOW @ 35.1000	(25,058.07)		1,300,145.63
24-Feb-22	Cash Withdrawal - Bght 1130 NWS @ 30.8000	(34,957.14)		1,265,188.49
24-Feb-22	Cash Withdrawal - Bght 700 SHL @ 35.3300	(24,867.03)		1,240,321.46
24-Feb-22	Cash Withdrawal - Bght 8580 CWY @ 2.9000	(25,018.85)		1,215,302.61
24-Feb-22	Cash Withdrawal - Bght 250 XRO @ 98.1766	(24,679.15)		1,190,623.46
25-Feb-22	Cash Withdrawal - Bght 71500 HAS @ 0.2800	(20,108.09)		1,170,515.37
25-Feb-22	Cash Withdrawal - Bght 23430 PGF @ 1.7000	(40,006.25)		1,130,509.12
25-Feb-22	Cash Withdrawal - Bght 2440 NXT @ 10.2300	(25,071.02)		1,105,438.10
25-Feb-22	Cash Withdrawal - Bght 190 MQG @ 186.4000	(35,571.83)		1,069,866.27
25-Feb-22	Cash Withdrawal - Bght 34100 INR @ 0.5847	(20,025.23)		1,049,841.04
25-Feb-22	Cash Withdrawal - Bght 2110 WOR @ 12.0000	(25,459.26)		1,024,381.78
25-Feb-22	Cash Withdrawal - Bght 515 WES @ 48.4500	(25,061.54)		999,320.24
28-Feb-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		21.04	999,341.28
03-Mar-22	Cash Withdrawal - Bght 2500 APA @ 9.9500	(25,011.82)		974,329.46
03-Mar-22	Cash Withdrawal - Bght 36000 INR @ 0.5550	(20,067.91)		954,261.55
03-Mar-22	Cash Withdrawal - Bght 12150 MXT @ 2.0450	(24,956.08)		929,305.47

Adviser Name: Chris Harris
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1710002

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Date	Description	Debit	Credit	Balance
03-Mar-22	Cash Withdrawal - Bght 80000 PAN @ 0.2750	(22,096.80)		907,208.67
03-Mar-22	Cash Withdrawal - Bght 1 SDR @ 5.6500	(5.67)		907,203.00
03-Mar-22	Cash Withdrawal - Bght 300 ASX @ 82.7100	(24,922.18)		882,280.82
03-Mar-22	Cash Withdrawal - Bght 100 CSL @ 262.0298	(26,318.27)		855,962.55
04-Mar-22	Cash Withdrawal - Bght 8300 QUB @ 3.0000	(25,009.56)		830,952.99
04-Mar-22	Cash Withdrawal - Bght 4449 SDR @ 5.6500	(25,247.46)		805,705.53
07-Mar-22	Cash Withdrawal - Buy 13565 MCR @ 2.2000	(30,007.14)		775,698.39
07-Mar-22	Cash Withdrawal - Bght 12085 LSF @ 2.8800	(34,957.94)		740,740.45
07-Mar-22	Cash Withdrawal - Bght 70000 PAN @ 0.2925	(20,587.62)		720,152.83
07-Mar-22	Cash Withdrawal - Bght 2000 WOR @ 12.4100	(24,956.51)		695,196.32
07-Mar-22	Cash Withdrawal - Bght 855 NAB @ 29.1800	(25,058.68)		670,137.64
07-Mar-22	Cash Withdrawal - Bght 2250 NXT @ 11.0600	(24,994.49)		645,143.15
07-Mar-22	Cash Withdrawal - Bght 30000 CXO @ 0.9950	(29,981.34)		615,161.81
07-Mar-22	PARS Fee 07Feb2022 to 28Feb2022	(504.16)		614,657.65
08-Mar-22	Mcp Master Income Trust - Distribution		82.51	614,740.16
08-Mar-22	Cash Withdrawal - Bght 71500 HAS @ 0.2800	(20,108.09)		594,632.07
14-Mar-22	Cash Withdrawal - Bght 690 ALL @ 36.0100	(24,967.16)		569,664.91
14-Mar-22	Cash Withdrawal - Bght 835 BHP @ 47.8100	(40,097.01)		529,567.90
14-Mar-22	Cash Withdrawal - Bght 95 CSL @ 260.3000	(24,837.30)		504,730.60
14-Mar-22	Cash Withdrawal - Bght 4170 S32 @ 4.7898	(20,061.19)		484,669.41
15-Mar-22	Cash Withdrawal - Bght 740 SHL @ 33.6100	(24,980.84)		459,688.57
15-Mar-22	Cash Withdrawal - Bght 255 XRO @ 96.9900	(24,841.27)		434,847.30
16-Mar-22	Cash Withdrawal - Bght 840 BHP @ 47.3501	(39,905.35)		394,941.95
16-Mar-22	Cash Withdrawal - Bght 24000 PGF @ 1.6600	(40,015.30)		354,926.65
17-Mar-22	Cash Withdrawal - Bght 400 ANZZZ @ 100.0000	(40,000.00)		314,926.65
18-Mar-22	Cash Withdrawal - Bght 8300 QUB @ 3.0300	(25,259.66)		289,666.99

Adviser Name: *Chris Harris*
Location: *BUDERIM*
Phone No: *(07) 5430 4444*
Account No: *1710002*

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Date	Description	Debit	Credit	Balance
18-Mar-22	Cash Withdrawal - Bght 685 WOW @ 36.5100	(25,119.39)		264,547.60
18-Mar-22	Cash Withdrawal - Bght 6700 RF1 @ 3.7300	(25,100.96)		239,446.64
21-Mar-22	Cash Withdrawal - Bght 8490 CWY @ 2.9400	(25,070.35)		214,376.29
21-Mar-22	Cash Withdrawal - Bght 425000 RFX @ 0.0469	(20,037.63)		194,338.66
21-Mar-22	Cash Withdrawal - Bght 29500 SSM @ 1.0100	(29,958.87)		164,379.79
23-Mar-22	Sonic Healthcare Limited - Dividend		280.00	164,659.79
23-Mar-22	ASX Limited - Dividend		349.20	165,008.99
24-Mar-22	ANZ Wallis Super Transfer		20,000.00	185,008.99
25-Mar-22	Cash Withdrawal - Bght 5500 SDR @ 4.7650	(26,322.81)		158,686.18
25-Mar-22	Cash Withdrawal - Bght 400 CBAXX @ 100.0000	(40,000.00)		118,686.18
29-Mar-22	Cash Withdrawal - Bght 100000 ARU @ 0.3000	(30,165.00)		88,521.18
29-Mar-22	ANZ Wallis Super Transfer		25,000.00	113,521.18
30-Mar-22	WorleyParsons Limited - Dividend		527.50	114,048.68
30-Mar-22	Cash Withdrawal - Bght 60500 ARU @ 0.3300	(20,074.81)		93,973.87
30-Mar-22	ANZ Wallis Super Transfer		25,000.00	118,973.87
31-Mar-22	ANZ Wallis Super Transfer		25,000.00	143,973.87
31-Mar-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		18.18	143,992.05 ✓
01-Apr-22	L1 Long Short Fund Limited - Dividend		980.40	144,972.45
04-Apr-22	ANZ Wallis Super Transfer		20,000.00	164,972.45
06-Apr-22	ANZ Wallis Super Transfer		20,000.00	184,972.45
06-Apr-22	CSL Limited - Dividend		142.29	185,114.74
06-Apr-22	Cleanaway Waste Management Limited - Dividend		210.21	185,324.95
07-Apr-22	PARS Fee 01Mar2022 to 31Mar2022	(1,128.34)		184,196.61
07-Apr-22	South32 Limited - Dividend		759.94	184,956.55
08-Apr-22	Mcp Master Income Trust - Distribution		176.15	185,132.70
08-Apr-22	Qube Holdings Limited - Dividend		249.00	185,381.70

Adviser Name: Chris Harris
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1710002

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Date	Description	Debit	Credit	Balance
13-Apr-22	News Corporation Class B - Dividend - 30% W/Tax deducted		209.38	185,591.08
13-Apr-22	Woolworths Limited - Dividend		276.90	185,867.98
29-Apr-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		7.07	185,875.05
29-Apr-22	PM Capital Global Opportunities Fund Limited - Dividend		2,371.50	188,246.55
06-May-22	PARS Fee 01Apr2022 to 30Apr2022	(1,227.81)		187,018.74
09-May-22	Mcp Master Income Trust - Distribution		176.15	187,194.89
25-May-22	Cash Withdrawal - Bght 6710 WEB @ 5.9300	(40,009.15)		147,185.74
31-May-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		7.90	147,193.64
07-Jun-22	PARS Fee 01May2022 to 31May2022	(1,216.16)		145,977.48
08-Jun-22	Mcp Master Income Trust - Distribution		210.40	146,187.88
15-Jun-22	Commonwealth Bank of Australia - PERLS XIV - Dividend		173.84	146,361.72
20-Jun-22	ANZ Capital Notes 7 - Dividend		195.44	146,557.16
30-Jun-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		17.20	146,574.36
30-Jun-22	Closing Balance	(1,495,867.84)	1,642,442.20	146,574.36

Adviser Name: Chris Harris
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