| BSB | Account Number | Account Name |
|---------|-------------------|---|
| 182-512 | 000963049788 | Midas Australis Investments Pty Ltd Atf Midas Australis Superannuation Fund |



Cash Management Account Transaction Listing

From 31 Oct 2016 to 02 Jul 2019

| Date | Category | Details | Debit (\$) | Credit (\$) | Balance (\$) | | | |
|-----------|-----------------------|--|------------|-------------|--------------|--|--|--|
| Jul 2019 | | | | | | | | |
| Jul 02 | Financial Advice | REBATE OF ADVISER COMMISSION | | \$1.22 | \$1,319.95 | | | |
| Jul 01 | Account Fees | PAPER STATEMENT FEE | \$2.50 | | \$1,318.73 | | | |
| Jun 2019 | | | | | | | | |
| Jun 28 | Interest | MACQUARIE CMA INTEREST PAID | | \$1.23 | \$1,321.23 | | | |
| Jun 28 | Uncategorised | BPAY TO SUNSUPER MEM VOL Micks share of fund Reference: MBL20190628153721708 CRN: 9009160921 | \$1,012.47 | | \$1,320.00 | | | |
| Jun 28 | Uncategorised | BPAY TO SUNSUPER MEM VOL Stuart share of fund Reference: MBL20190628153721672 CRN: 9006955364 | \$2,832.24 | | \$2,332.47 | | | |
| Jun 28 | Uncategorised | BPAY TO SUNSUPER MEM VOL Dani's share of fund Reference: MBL20190628153721667 CRN: 9002189273 | \$1,232.52 | | \$5,164.71 | | | |
| Jun 11 | Other Tax Expenses | BPAY TO TAX OFFICE PAYMENTS #tax | \$259.00 | | \$6,397.23 | | | |

| 10172013 | | Reference: MBL20190611151963770 CRN: 552003789526084621 | | | | | | |
|-----------|------------------|--|--------|--------|------------|--|--|--|
| Jun 04 | Financial Advice | REBATE OF ADVISER COMMISSION | | \$1.41 | \$6,656.23 | | | |
| May 20 | May 2019 | | | | | | | |
| May 31 | Interest | MACQUARIE CMA INTEREST PAID | | \$1.86 | \$6,654.82 | | | |
| May 02 | Financial Advice | REBATE OF ADVISER COMMISSION | | \$1.36 | \$6,652.96 | | | |
| Apr 201 | Apr 2019 | | | | | | | |
| Apr 30 | Interest | MACQUARIE CMA INTEREST PAID | | \$1.79 | \$6,651.60 | | | |
| Apr 02 | Financial Advice | REBATE OF ADVISER COMMISSION | | \$1.41 | \$6,649.81 | | | |
| Mar 2019 | | | | | | | | |
| Mar 29 | Interest | MACQUARIE CMA INTEREST PAID | | \$1.86 | \$6,648.40 | | | |
| Mar 04 | Financial Advice | REBATE OF ADVISER COMMISSION | | \$1.27 | \$6,646.54 | | | |
| Feb 2019 | | | | | | | | |
| Feb 28 | Interest | MACQUARIE CMA INTEREST PAID | | \$1.68 | \$6,645.27 | | | |
| Feb 04 | Financial Advice | REBATE OF ADVISER COMMISSION | | \$1.40 | \$6,643.59 | | | |
| Jan 201 | Jan 2019 | | | | | | | |
| Jan 31 | Interest | MACQUARIE CMA INTEREST PAID | | \$1.85 | \$6,642.19 | | | |
| Jan 03 | Financial Advice | REBATE OF ADVISER COMMISSION | | \$1.40 | \$6,640.34 | | | |
| Jan 02 | Account Fees | PAPER STATEMENT FEE | \$2.50 | | \$6,638.94 | | | |
| Dec 2018 | | | | | | | | |
| Dec 31 | Interest | MACQUARIE CMA INTEREST PAID | | \$1.86 | \$6,641.44 | | | |