

MI

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502  
Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**  
1 Shelley Street, Sydney NSW 2000

**Client service**  
1800 806 310  
transact@macquarie.com

**Postal address**  
GPO Box 2520, Sydney NSW 2001

**Financial services professionals**  
1800 808 508  
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

**Fax** 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

CHRISTOPHER JOHN CAMERON & MARGARET ANNE CAMERON ATF  
NOREMAC SUPER FUND-PAC  
3 CLATWORTHY CT BUDERIM QLD 4556



16 November 2020

**BSB:** 182-222  
**Account Number:** 000122102395

**Account Name:**  
CHRISTOPHER JOHN CAMERON &  
MARGARET ANNE CAMERON ATF  
NOREMAC SUPER FUND-PAC

**Account open date:** 28 March 2006

The following balances and interest details are provided for the above account for the 2019 - 2020 financial year:

---

<b>Account balance as at 30/06/2020</b>	<b>\$153,544.56</b>
<b>Gross income paid during 2019 - 2020 financial year</b>	<b>\$629.12</b>

---

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

BSB Account Number Account Name  
 182-222 122102395 CHRISTOPHER JOHN CAMERON & MARGARET ANNE  
 CAMERON ATF NOREMAC SUPER FUND-PAC

Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2020</b>					
Jun 30		MACQUARIE CMA INTEREST PAID		4.59	153,544.56
Jun 25		MARGARET CAMERON MC Super contrib		50,000.00	153,539.97
Jun 24		CHRIS CAMERON SE MCsu vol pers cont		11,000.00	103,539.97
Jun 23		CHRIS CAMERON SE MC Super emp cont		10,000.00	92,539.97
Jun 23		CHRIS CAMERON SE GJC super contrib		4,000.00	82,539.97
Jun 19		CHRIS CAMERON SE CC super		2,000.00	78,539.97
Jun 19		CHRIS CAMERON SE MC super		142.50	76,539.97
Jun 15		CHEQUE WITHDRAWAL 000043	38,000.00		76,397.47
Jun 15		ONGOING ADVICE FEE HEARD FINANCIAL	1,250.00		114,397.47
Jun 12		OnePath Life Ltd 1000250027/1YYP3	414.74		115,647.47
Jun 11		ATO ATO003000012415120		41.55	116,062.21
Jun 30		MACQUARIE CMA INTEREST PAID A/C: 122102395		250/001 4.59	20,080.09
Jun 25		MARGARET CAMERON MC Super contrib A/C: 122102395		261/002 50,000.00	20,075.50
Jun 24		CHRIS CAMERON SE MCsu vol pers cont A/C: 122102395		261/002 11,000.00	-29,924.50

M3

Jun 23	CHRIS CAMERON SE MC Super emp cont A/C: 122102395	242/002	10,000.00	-40,924.50
Jun 23	CHRIS CAMERON SE CJC super contrib A/C: 122102395	242/002	4,000.00	-50,924.50
Jun 19	CHRIS CAMERON SE CC super A/C: 122102395	242/001	2,000.00	-54,924.50
Jun 19	CHRIS CAMERON SE MC super A/C: 122102395	242/002	142.50	-56,924.50
Jun 15	CHEQUE WITHDRAWAL 000043 A/C: 122102395	492	38,000.00	-57,067.00
Jun 15	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	27/999	1,250.00	-19,067.00
Jun 12	OnePath Life Ltd 1000250027/1fYP3 A/C: 122102395	391/003	414.74	-17,817.00
Jun 11	ATO ATO003000012415120 A/C: 122102395	263/002	41.55	-17,402.26
<b>May 2020</b>				
May 29	MACQUARIE CMA INTEREST PAID		5.21	116,020.66
May 27	Ramsay Health Ca S00026806721		32.00	116,015.45
May 20	CHRIS CAMERON SE MC super		142.50	115,983.45
May 20	CHRIS CAMERON SE CJC Super		2,000.00	115,840.95
May 15	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00	113,840.95
May 14	BPAY TO LLC SPP 2020 - BPAY Payment Lendlease purchase plan May 2020		15,000.00	115,090.95
May 14	BPAY TO BOARDROOM P/L #6 - BPAY Payment Ramsay share purchase offer May 2020		10,000.00	130,090.95
May 14	CLARKE TST CM-trust tfr		9,891.20	140,090.95
May 12	OnePath Life Ltd 1000250027/1eioM		414.74	130,199.75
May 29	MACQUARIE CMA INTEREST PAID A/C: 122102395	250/001	5.21	-17,443.81

M4

May 27	Ramsay Health Ca S00026806721 A/C: 122102395	239/028	32.00	-17,449.02
May 20	CHRIS CAMERON SE MC super A/C: 122102395	242/002	142.50	-17,481.02
May 20	CHRIS CAMERON SE CJC Super A/C: 122102395	242/001	2,000.00	-17,623.52
May 15	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	275/999	1,250.00	-19,623.52
May 14	BPAY TO LLC SPP 2020 A/C: 122102395	999	15,000.00	-18,373.52
May 14	BPAY TO BOARDROOM P/L #6 A/C: 122102395	999	10,000.00	-3,373.52
May 14	CLARKE TST CM trust tfr A/C: 122102395	850/001	9,891.20	6,626.48
May 12	OnePath Life Ltd 1000250027/1eioM A/C: 122102395	391/003	414.74	-3,264.72
<b>Apr 2020</b>				
Apr 30	MACQUARIE CMA INTEREST PAID		5.38	130,614.49
Apr 22	CHRIS CAMERON SE MC super		142.50	130,609.11
Apr 16	MERIDIAN ENERGY 41402/1421		844.26	130,466.61
Apr 15	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00	129,622.35
Apr 14	OnePath Life Ltd 1000250027/1dyuc		414.74	130,872.35
Apr 09	CSL LTD DIVIDEND 20AUD/00950834		875.41	131,287.09
Apr 07	GRANT GRANT0000953530		452.84	130,411.68
Apr 30	MACQUARIE CMA INTEREST PAID A/C: 122102395	250/001	5.38	-2,849.98
Apr 22	CHRIS CAMERON SE MC super A/C: 122102395	244/002	142.50	-2,855.36
Apr 16	MERIDIAN ENERGY 41402/1421 A/C: 122102395	239/030	844.26	-2,997.86



Apr 15	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	275/999	1,250.00	-3,842.12
Apr 14	OnePath Life Ltd 1000250027/1dyuc A/C: 122102395	391/003	414.74	-2,592.12
Apr 09	CSL LTD DIVIDEND 20AUD/00950834 A/C: 122102395	239/008	875.41	-2,177.38
Apr 07	GRANT GRANT0000953530 A/C: 122102395	238/001	452.84	-3,052.79

**Mar 2020**

Mar 31	CBA ITM DIV 001237697495		2,772.00	129,958.84
Mar 31	MACQUARIE CMA INTEREST PAID		26.06	127,166.84
Mar 27	RHCL Dividend S00026806721		1,007.50	127,160.78
Mar 27	TLS ITM DIV 001239299378		1,125.20	126,153.28
Mar 27	PPT ITM DIV 001240224062		2,051.70	125,028.08
Mar 25	SONIC HEALTHCARE INT20/00816707		1,273.64	122,976.38
Mar 24	BHP GROUP DIV AI381/01004466		667.00	121,702.74
Mar 20	CHRIS CAMERON SE MC Super		142.50	121,035.74
Mar 20	WOODSIDE FIN19/00556725		2,692.64	120,893.24
Mar 19	CPU DIV MAR20/00810991		1,597.58	118,200.60
Mar 17	LLC DIST 20REC/00823166		1,198.80	116,603.02
Mar 13	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00	115,404.22
Mar 12	OnePath Life Ltd 1000250027/1dAUt		414.74	116,654.22
Mar 11	APA DST 001237259063		2,002.61	117,068.96

Mar 05	MLT DIV 001237193880		1,656.90	115,066.35
Mar 31	CBA ITM DIV 001237697495 A/C: 122102395	239/006	2,772.00	-3,505.63
Mar 31	MACQUARIE CMA INTEREST PAID A/C: 122102395	250/001	26.06	-6,277.63
Mar 27	RHCL Dividend S00026806721 A/C: 122102395	239/028	1,007.50	-6,303.69
Mar 27	TLS ITM DIV 001239299378 A/C: 122102395	239/018	1,125.20	-7,311.19
Mar 27	PPT ITM DIV 001240224062 A/C: 122102395	239/012	2,051.70	-8,436.39
Mar 25	SONIC HEALTHCARE INT20/00816707 A/C: 122102395	239/015	1,273.64	-10,488.09
Mar 24	BHP GROUP DIV AI381/01004466 A/C: 122102395	239/004	667.00	-11,761.73
Mar 20	CHRIS CAMERON SE MC Super A/C: 122102395	242/002	142.50	-12,428.73
Mar 20	WOODSIDE FIN19/00556725 A/C: 122102395	239/022	2,692.64	-12,571.23
Mar 19	CPU DIV MAR20/00810991 A/C: 122102395	239/007	1,597.58	-15,263.87
Mar 17	LLC DIST 20REC/00823166 A/C: 122102395	238/022	1,198.80	-16,861.45
Mar 13	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	275/999	1,250.00	-18,060.25
Mar 12	OnePath Life Ltd 1000250027/1dAUT A/C: 122102395	391/003	414.74	-16,810.25
Mar 11	APA DST 001237259063 A/C: 122102395	238/005	2,002.61	-16,395.51
Mar 05	MLT DIV 001237193880 A/C: 122102395	239/010	1,656.90	-18,398.12
<b>Feb 2020</b>				
Feb 28	MACQUARIE CMA INTEREST PAID		46.06	113,409.45
Feb 24	CHRIS CAMERON SE CJC Super		2,000.00	113,363.39

Feb 24	CHRIS CAMERON SE MC super		142.50	111,363.39
Feb 21	BWP TRUST DISTBN INT20/00805852		654.40	111,220.89
Feb 14	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00	110,566.49
Feb 14	SYD DISTRIBUTION FEB20/00834747		1,547.13	111,816.49
Feb 14	TCL DIV/DIST AUI20/00829147		1,414.22	110,269.36
Feb 12	OnePath Life Ltd 1000250027/1cN7f		414.74	108,855.14
Feb 28	MACQUARIE CMA INTEREST PAID A/C: 122102395	250/001	46.06	-20,055.02
Feb 24	CHRIS CAMERON SE CJC Super A/C: 122102395	242/001	2,000.00	-20,101.08
Feb 24	CHRIS CAMERON SE MC super A/C: 122102395	242/002	142.50	-22,101.08
Feb 21	BWP TRUST DISTBN INT20/00805852 A/C: 122102395	238/012	654.40	-22,243.58
Feb 14	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	275/999	1,250.00	-22,897.98
Feb 14	SYD DISTRIBUTION FEB20/00834747 A/C: 122102395	238/009	1,547.13	-21,647.98
Feb 14	TCL DIV/DIST AUI20/00829147 A/C: 122102395	238/010	1,414.22	-23,195.11
Feb 12	OnePath Life Ltd 1000250027/1cN7f A/C: 122102395	391/003	414.74	-24,609.33
<b>Jan 2020</b>				
Jan 31	MACQUARIE CMA INTEREST PAID		47.92	109,269.88
Jan 24	CHRIS CAMERON SE MC Super		142.50	109,221.96
Jan 24	CHRIS CAMERON SE CC Super		2,000.00	109,079.46
Jan 15	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00	107,079.46

Jan 14	OnePath Life Ltd 1000250027/1baAL		414.74		108,329.46
Jan 08	GRANT GRANT0000909341			448.04	108,744.20
Jan 08	MAGELLAN MAGELLAN0000914210			1,172.97	108,296.16
Jan 02	CHRIS CAMERON SE CJC Super			2,000.00	107,123.19
Jan 02	CHRIS CAMERON SE MC Super			142.50	105,123.19
Jan 31	MACQUARIE CMA INTEREST PAID A/C: 122102395		250/001	47.92	-24,194.59
Jan 24	CHRIS CAMERON SE MC Super A/C: 122102395		242/002	142.50	-24,242.51
Jan 24	CHRIS CAMERON SE CC Super A/C: 122102395		242/001	2,000.00	-24,385.01
Jan 15	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	275/999	1,250.00		-26,385.01
Jan 14	OnePath Life Ltd 1000250027/1baAL A/C: 122102395	391/003	414.74		-25,135.01
Jan 08	GRANT GRANT0000909341 A/C: 122102395	238/001		448.04	-24,720.27
Jan 08	MAGELLAN MAGELLAN0000914210 A/C: 122102395	238/003		1,172.97	-25,168.31
Jan 02	CHRIS CAMERON SE CJC Super A/C: 122102395	242/001		2,000.00	-26,341.28
Jan 02	CHRIS CAMERON SE MC Super A/C: 122102395	242/002		142.50	-28,341.28
<b>Dec 2019</b>					
Dec 31	MACQUARIE CMA INTEREST PAID			46.55	104,980.69
Dec 20	WBC DIVIDEND 001235956072			3,071.20	104,934.14
Dec 18	MQG Dividend S00026806721			2,395.00	101,862.94
Dec 16	TRANSACT FUNDS TFR TO CLARKE MCEWAN BSB: 084801 A/C: 539793657 - Inv 2020-001292Cam Clarke McEwan accounting Dec19		4,912.97		99,467.94



Dec 13	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00		104,380.91
Dec 12	OnePath Life Ltd 1000250027/1alz		414.74		105,630.91
Dec 02	CHRIS CAMERON SE CC Super		2,000.00		106,045.65
Dec 02	CHRIS CAMERON SE MC super		142.50		104,045.65
Dec 31	MACQUARIE CMA INTEREST PAID A/C: 122102395		250/001	46.55	-28,483.78
Dec 20	WBC DIVIDEND 001235956072 A/C: 122102395		239/021	3,071.20	-28,530.33
Dec 18	MQG Dividend S00026806721 A/C: 122102395		239/009	2,395.00	-31,601.53
Dec 16	TRANSACT FUNDS TFR TO CLARKE MCEWAN A/C: 122102395	301	4,912.97		-33,996.53
Dec 13	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	275/999	1,250.00		-29,083.56
Dec 12	OnePath Life Ltd 1000250027/1alz A/C: 122102395	391/003	414.74		-27,833.56
Dec 02	CHRIS CAMERON SE CC Super A/C: 122102395	242/001	2,000.00		-27,418.82
Dec 02	CHRIS CAMERON SE MC super A/C: 122102395	242/002	142.50		-29,418.82
<b>Nov 2019</b>					
Nov 29	MACQUARIE CMA INTEREST PAID			45.00	103,903.15
Nov 15	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00		103,858.15
Nov 12	OnePath Life Ltd 1000250027/1Zvuy		414.74		105,108.15
Nov 29	MACQUARIE CMA INTEREST PAID A/C: 122102395		250/001	45.00	-29,561.32
Nov 15	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	275/999	1,250.00		-29,606.32
Nov 12	OnePath Life Ltd 1000250027/1Zvuy A/C: 122102395	391/003	414.74		-28,356.32
<b>Oct 2019</b>					

Oct 31	CHRIS CAMERON SE MC Super		142.50	105,522.89
Oct 31	CHRIS CAMERON SE CJC Super		2,000.00	105,380.39
Oct 31	MACQUARIE CMA INTEREST PAID		47.80	103,380.39
Oct 16	MERIDIAN ENERGY 31681/1298		1,330.18	103,332.59
Oct 15	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00	102,002.41
Oct 14	OnePath Life Ltd 1000250027/1Z8i1		414.74	103,252.41
Oct 11	CSL LTD DIVIDEND 19AUD/00852876		865.45	103,667.15
Oct 08	GRANT GRANT0000869148		491.07	102,801.70
Oct 31	CHRIS CAMERON SE MC Super A/C: 122102395	242/002	142.50	-27,941.58
Oct 31	CHRIS CAMERON SE CJC Super A/C: 122102395	242/001	2,000.00	-28,084.08
Oct 31	MACQUARIE CMA INTEREST PAID A/C: 122102395	250/001	47.80	-30,084.08
Oct 16	MERIDIAN ENERGY 31681/1298 A/C: 122102395	239/030	1,330.18	-30,131.88
Oct 15	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	275/999	1,250.00	-31,462.06
Oct 14	OnePath Life Ltd 1000250027/1Z8i1 A/C: 122102395	391/003	414.74	-30,212.06
Oct 11	CSL LTD DIVIDEND 19AUD/00852876 A/C: 122102395	239/008	865.45	-29,797.32
Oct 08	GRANT GRANT0000869148 A/C: 122102395	238/001	491.07	-30,662.77
<b>Sep 2019</b>				
Sep 30	TPP TRUST A/C BUY 42479512		116.00	102,310.63
Sep 30	RHCL Dividend S00026806721		910.43	102,426.63

Sep 30	CHRIS CAMERON SE MC Super		142.50	101,516.20
Sep 30	CHRIS CAMERON SE CC super		2,000.00	101,373.70
Sep 30	PPT FNL DIV 001234102337		2,442.50	99,373.70
Sep 30	MACQUARIE CMA INTEREST PAID		93.08	96,931.20
Sep 26	TLS FNL DIV 001233098234		1,125.20	96,838.12
Sep 26	CBA FNL DIV 001231378128		3,201.66	95,712.92
Sep 25	BHP GROUP DIV AF380/01008503		762.94	92,511.26
Sep 25	SONIC HEALTHCARE FIN19/00816097		1,910.46	91,748.32
Sep 24	TPP TRUST A/C BUY 42350892	70,135.17		89,837.86
Sep 20	WOODSIDE INT19/00555966		1,478.97	159,973.03
Sep 16	CPU DIV SEP19/00811319		1,383.45	158,494.06
Sep 16	LLC DIST 19REC/00824320		1,198.80	157,110.61
Sep 13	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00	155,911.81
Sep 12	OnePath Life Ltd 1000250027/1YJj7		414.74	157,161.81
Sep 11	APA DST 001231713285		2,220.29	157,576.55
Sep 09	BPAY TO Macquarie Group Ltd - BPAY Payment Macquarie purchase offer		15,000.00	155,356.26
Sep 03	MLT FNL DIV 001230933386		1,914.64	170,356.26
Sep 30	TPP TRUST A/C BUY 42479512 A/C: 122102395	999	116.00	-31,153.84
Sep 30	RHCL Dividend S00026806721 A/C: 122102395	239/028	910.43	-31,037.84

M12

Sep 30	CHRIS CAMERON SE MC Super A/C: 122102395	242/002	142.50	-31,948.27
Sep 30	CHRIS CAMERON SE CC super A/C: 122102395	242/001	2,000.00	-32,090.77
Sep 30	PPT FNL DIV 001234102337 A/C: 122102395	239/012	2,442.50	-34,090.77
Sep 30	MACQUARIE CMA INTEREST PAID A/C: 122102395	250/001	93.08	-36,533.27
Sep 26	TLS FNL DIV 001233098234 A/C: 122102395	239/018	1,125.20	-36,626.35
Sep 26	CBA FNL DIV 001231378128 A/C: 122102395	239/006	3,201.66	-37,751.55
Sep 25	BHP GROUP DIV AF380/01008503 A/C: 122102395	239/004	762.94	-40,953.21
Sep 25	SONIC HEALTHCARE FIN19/00816097 A/C: 122102395	239/015	1,910.46	-41,716.15
Sep 24	TPP TRUST A/C BUY 42350892 A/C: 122102395	999	70,135.17	-43,626.61
Sep 20	WOODSIDE INT19/00555966 A/C: 122102395	239/022	1,478.97	26,508.56
Sep 16	CPU DIV SEP19/00811319 A/C: 122102395	239/007	1,383.45	25,029.59
Sep 16	LLC DIST 19REC/00824320 A/C: 122102395	618/022	1,198.80	23,646.14
Sep 13	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	375/999	1,250.00	22,447.34
Sep 12	OnePath Life Ltd 1000250027/1YJ7 A/C: 122102395	391/003	414.74	23,697.34
Sep 11	APA DST 001231713285 A/C: 122102395	618/005	2,220.29	24,112.08
Sep 09	BPAY TO Macquarie Group Ltd A/C: 122102395	999	15,000.00	21,891.79
Sep 03	MLT FNL DIV 001230933386 A/C: 122102395	239/010	1,914.64	36,891.79
<b>Aug 2019</b>				
Aug 30	MACQUARIE CMA INTEREST PAID		135.59	168,441.62



Aug 23	BWP TRUST DISTBN FIN19/00808416		779.19	168,306.03
Aug 22	CHRIS CAMERON SE CJC super		2,000.00	167,526.84
Aug 22	CHRIS CAMERON SE MC super		142.50	165,526.84
Aug 21	BPAY TO CIS - 2019 TCL SPP - BPAY Payment Transurban SPP offer		10,000.00	165,384.34
Aug 19	MIFU Noremac SF MIFU Noremac SF		80,000.00	175,384.34
Aug 15	ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00	255,384.34
Aug 15	SYD DISTRIBUTION AUG19/00835605		1,547.13	256,634.34
Aug 13	OnePath Life Ltd 1000250027/1XT3L		414.74	255,087.21
Aug 09	TCL DIV/DIST AUF19/00828660		1,163.40	255,501.95
Aug 08	TPP TRUST A/C 41138621		63,545.00	254,338.55
Aug 30	MACQUARIE CMA INTEREST PAID A/C: 122102395	250/001	135.59	34,977.15
Aug 23	BWP TRUST DISTBN FIN19/00808416 A/C: 122102395	618/012	779.19	34,841.56
Aug 22	CHRIS CAMERON SE MC super A/C: 122102395	242/002	142.50	34,062.37
Aug 22	CHRIS CAMERON SE CJC super A/C: 122102395	242/001	2,000.00	33,919.87
Aug 21	BPAY TO CIS - 2019 TCL SPP A/C: 122102395	999	10,000.00	31,919.87
Aug 19	MIFU Noremac SF MIFU Noremac SF A/C: 122102395	999	80,000.00	41,919.87
Aug 15	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	375/999	1,250.00	121,919.87
Aug 15	SYD DISTRIBUTION AUG19/00835605 A/C: 122102395	618/009	1,547.13	123,169.87
Aug 13	OnePath Life Ltd 1000250027/1XT3L A/C: 122102395	391/001	414.74	121,622.74

M14

Aug 09	TCL DIV/DIST AUF19/00828660 A/C: 122102395	618/010	1,163.40	122,037.48
Aug 08	TPP TRUST A/C 41138621 A/C: 122102395	RUB 491	63,545.00	120,874.08
<b>Jul 2019</b>				
Jul 31	MACQUARIE CMA INTEREST PAID		125.88	190,793.55
Jul 24	CHRIS CAMERON SE CJC super		2,000.00	190,667.67
Jul 24	CHRIS CAMERON SE MC Super		142.50	188,667.67
Jul 12	OnePath Life Ltd 1000250027/1Wf5w	414.74		188,525.17
Jul 12	PLATINUM INVEST PIF 43724CPAMdis19		7,236.07	188,939.91
Jul 12	MAGELLAN MAGELLAN0000814082		6,118.50	181,703.84
Jul 05	GRANT GRANT0000825202		4,987.44	175,585.34
Jul 03	MQG S00026806721		2,998.80	170,597.90
Jul 01	ONGOING ADVICE FEE HEARD FINANCIAL		1,187.00	167,599.10
Jul 31	MACQUARIE CMA INTEREST PAID A/C: 122102395	250/001	125.88	57,329.08
Jul 24	CHRIS CAMERON SE MC Super A/C: 122102395	242/002	142.50	57,203.20
Jul 24	CHRIS CAMERON SE CJC super A/C: 122102395	242/001	2,000.00	57,060.70
Jul 12	OnePath Life Ltd 1000250027/1Wf5w A/C: 122102395	391/003	414.74	55,060.70
Jul 12	PLATINUM INVEST PIF 43724CPAMdis19 A/C: 122102395	618/004	7,236.07	55,475.44
Jul 12	MAGELLAN MAGELLAN0000814082 A/C: 122102395	618/003	6,118.50	48,239.37
Jul 05	GRANT GRANT0000825202 A/C: 122102395	618/002	4,987.44	42,120.87

MIS

Jul 03	MQG S00026806721 A/C: 122102395	239/009	2,998.80	37,133.43
Jul 01	ONGOING ADVICE FEE HEARD FINANCIAL A/C: 122102395	375/999	1,187.00	34,134.63
<b>TOTALS</b>			<b>526,156.04</b>	<b>495,672.96</b>

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.