



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



MRS K MILES &
MR G MILES
26 MARYSTON STREET
YARRAVILLE VIC 3013

account balance **\$12,182.07**
as at 30 Jun 21

account name KATHERINE ANN MILES &
GREGORY THOMAS MILES ATF
MILES FAMILY SUPERANNUATION FUND
account no. 967987868

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			102,565.01
06.01.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	125.78		102,439.23
08.01.21	Deposit DIST - PIMCO DIV FIXED INTEREST FUND - W		579.14	103,018.37
11.01.21	Deposit DIST - UBSAM DIVERSIFIED FI		260.77	103,279.14
12.01.21	Deposit DIST - SOLARIS CORE AUST EQUITY PERF ALI		418.18	103,697.32
12.01.21	Deposit DIST - FLINDERS EMERGING COMPANIES FUND		200.43	103,897.75
12.01.21	Deposit DIST - LM WA MACRO OPPORTUNITIES BOND FU		486.45	104,384.20
13.01.21	Deposit DIST - AB DYNAMIC GLOBAL FIXED INCOME FU		221.34	104,605.54
14.01.21	Funds transfer W7874600 FRT0027AU APPLICATION	6,099.00		98,506.54
14.01.21	Funds transfer W7874601 SBC0007AU APPLICATION	4,692.00		93,814.54
14.01.21	Funds transfer W7874602 ETL0016AU APPLICATION	4,692.00		89,122.54

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. 967987868

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 987 868

continued on next



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MILES FAMILY SUPERANNUATION FUND
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	transaction	description	debits	credits	balance
14.01.21	Funds transfer	W7874603 SSB0070AU APPLICATION	3,753.00		85,369.54
14.01.21	Funds transfer	W7874604 ACM0001AU APPLICATION	3,753.00		81,616.54
14.01.21	Funds transfer	W7874605 MGE0001AU APPLICATION	3,284.00		78,332.54
14.01.21	Funds transfer	W7874606 SOL0001AU APPLICATION	2,815.00		75,517.54
14.01.21	Funds transfer	W7874607 ACM0009AU APPLICATION	2,815.00		72,702.54
14.01.21	Funds transfer	W7874608 FID0026AU APPLICATION	2,346.00		70,356.54
14.01.21	Funds transfer	W7874609 ETL0172AU APPLICATION	2,346.00		68,010.54
14.01.21	Funds transfer	W7874610 AMP1015AU APPLICATION	2,346.00		65,664.54
14.01.21	Funds transfer	W7874611 VAN0102AU APPLICATION	1,877.00		63,787.54
14.01.21	Funds transfer	W7874612 PLA0004AU APPLICATION	1,877.00		61,910.54
14.01.21	Funds transfer	W7874613 ETL0449AU APPLICATION	1,877.00		60,033.54
14.01.21	Funds transfer	W7874614 AMP1179AU APPLICATION	1,877.00		58,156.54
15.01.21	Deposit	DIST - PIMCO DIV FIXED INTEREST FUND - W		0.18	58,156.72
15.01.21	Deposit	DIST - FIDELITY FUTURE LEADERS FUND		39.79	58,196.51
19.01.21	Deposit	DIST - AMP CAPITAL CORE INFRASTRUCTURE C		165.03	58,361.54
21.01.21	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		100.92	58,462.46
21.01.21	Deposit	DIST - AMP CORE PROPERTY- CLASS A		295.04	58,757.50
29.01.21	Interest	INTEREST PAID*		0.17	58,757.67
03.02.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	131.43		58,626.24
10.02.21	Deposit	DIST - VANGUARD SHORT TERM FIXED INTERES		29.03	58,655.27
10.02.21	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		149.30	58,804.57
11.02.21	Funds transfer	W7940903 SBC0007AU APPLICATION	4,692.00		54,112.57
11.02.21	Funds transfer	W7940904 ETL0016AU APPLICATION	4,692.00		49,420.57
11.02.21	Funds transfer	W7940905 SSB0070AU APPLICATION	3,753.00		45,667.57
11.02.21	Funds transfer	W7940906 ACM0001AU APPLICATION	3,753.00		41,914.57
11.02.21	Funds transfer	W7940907 MGE0001AU APPLICATION	3,284.00		38,630.57

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	transaction	description	debits	credits	balance
11.02.21	Funds transfer	W7940908 SOL0001AU APPLICATION	2,815.00		35,815.57
11.02.21	Funds transfer	W7940909 ACM0009AU APPLICATION	2,815.00		33,000.57
11.02.21	Funds transfer	W7940910 FID0026AU APPLICATION	2,346.00		30,654.57
11.02.21	Funds transfer	W7940911 ETL0172AU APPLICATION	2,346.00		28,308.57
11.02.21	Funds transfer	W7940912 AMP1015AU APPLICATION	2,346.00		25,962.57
11.02.21	Funds transfer	W7940913 VAN0102AU APPLICATION	1,877.00		24,085.57
11.02.21	Funds transfer	W7940914 PLA0004AU APPLICATION	1,877.00		22,208.57
11.02.21	Funds transfer	W7940915 ETL0449AU APPLICATION	1,877.00		20,331.57
11.02.21	Funds transfer	W7940916 AMP1179AU APPLICATION	1,877.00		18,454.57
11.02.21	Funds transfer	W7940902 FRT0027AU APPLICATION	6,099.00		12,355.57
18.02.21	Deposit	DIST - NAB TD 03MTH		84.82	12,440.39
18.02.21	Deposit	W7955847 NAB03MTHZ REDEMPTION		80,000.00	92,440.39
03.03.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	123.43		92,316.96
09.03.21	Deposit	DIST - VANGUARD SHORT TERM FIXED INTERES		9.55	92,326.51
10.03.21	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		159.28	92,485.79
11.03.21	Funds transfer	W8036903 FRT0027AU APPLICATION	6,099.00		86,386.79
11.03.21	Funds transfer	W8036904 SBC0007AU APPLICATION	4,692.00		81,694.79
11.03.21	Funds transfer	W8036905 ETL0016AU APPLICATION	4,692.00		77,002.79
11.03.21	Funds transfer	W8036906 SSB0070AU APPLICATION	3,753.00		73,249.79
11.03.21	Funds transfer	W8036907 ACM0001AU APPLICATION	3,753.00		69,496.79
11.03.21	Funds transfer	W8036908 MGE0001AU APPLICATION	3,284.00		66,212.79
11.03.21	Funds transfer	W8036909 SOL0001AU APPLICATION	2,815.00		63,397.79
11.03.21	Funds transfer	W8036910 ACM0009AU APPLICATION	2,815.00		60,582.79
11.03.21	Funds transfer	W8036911 FID0026AU APPLICATION	2,346.00		58,236.79
11.03.21	Funds transfer	W8036912 ETL0172AU APPLICATION	2,346.00		55,890.79
11.03.21	Funds transfer	W8036913 AMP1015AU APPLICATION	2,346.00		53,544.79



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11.03.21	Funds transfer	W8036914 VAN0102AU APPLICATION	1,877.00		51,667.79
11.03.21	Funds transfer	W8036915 PLA0004AU APPLICATION	1,877.00		49,790.79
11.03.21	Funds transfer	W8036916 ETL0449AU APPLICATION	1,877.00		47,913.79
11.03.21	Funds transfer	W8036917 AMP1179AU APPLICATION	1,877.00		46,036.79
19.03.21	Deposit	ADMIN FEE REBATE FOR AMP1179AU		0.90	46,037.69
19.03.21	Deposit	ADMIN FEE REBATE FOR AMP1015AU		1.22	46,038.91
19.03.21	Deposit	ADMIN FEE REBATE FOR AMP1179AU		1.62	46,040.53
19.03.21	Deposit	ADMIN FEE REBATE FOR AMP1015AU		2.11	46,042.64
19.03.21	Deposit	ADMIN FEE REBATE FOR ETL0449AU		2.27	46,044.91
19.03.21	Deposit	ADMIN FEE REBATE FOR FID0026AU		4.86	46,049.77
07.04.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	132.99		45,916.78
13.04.21	Deposit	DIST - VANGUARD SHORT TERM FIXED INTERES		5.16	45,921.94
13.04.21	Funds transfer	W8121616 FRT0027AU APPLICATION	5,028.00		40,893.94
13.04.21	Funds transfer	W8121617 SBC0007AU APPLICATION	3,868.00		37,025.94
13.04.21	Funds transfer	W8121618 ETL0016AU APPLICATION	3,868.00		33,157.94
13.04.21	Funds transfer	W8121619 SSB0070AU APPLICATION	3,094.00		30,063.94
13.04.21	Funds transfer	W8121620 ACM0001AU APPLICATION	3,094.00		26,969.94
13.04.21	Funds transfer	W8121621 MGE0001AU APPLICATION	2,707.00		24,262.94
13.04.21	Funds transfer	W8121622 SOL0001AU APPLICATION	2,321.00		21,941.94
13.04.21	Funds transfer	W8121623 ACM0009AU APPLICATION	2,321.00		19,620.94
13.04.21	Funds transfer	W8121624 FID0026AU APPLICATION	1,934.00		17,686.94
13.04.21	Funds transfer	W8121625 ETL0172AU APPLICATION	1,934.00		15,752.94
13.04.21	Funds transfer	W8121626 AMP1015AU APPLICATION	1,934.00		13,818.94
13.04.21	Funds transfer	W8121627 VAN0102AU APPLICATION	1,547.00		12,271.94
13.04.21	Funds transfer	W8121628 PLA0004AU APPLICATION	1,547.00		10,724.94



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	transaction	description	debits	credits	balance
13.04.21	Funds transfer	W8121629 ETL0449AU APPLICATION	1,547.00		9,177.94
13.04.21	Funds transfer	W8121631 AMP1179AU APPLICATION	1,547.00		7,630.94
16.04.21	Deposit	DIST - UBSAM DIVERSIFIED FI		331.52	7,962.46
16.04.21	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		168.41	8,130.87
21.04.21	Deposit	DIST - AMP CAPITAL CORE INFRASTRUCTURE C		255.03	8,385.90
21.04.21	Deposit	DIST - AMP CORE PROPERTY- CLASS A		460.26	8,846.16
22.04.21	Deposit	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU		266.56	9,112.72
05.05.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	135.47		8,977.25
12.05.21	Deposit	DIST - VANGUARD SHORT TERM FIXED INTERES		7.50	8,984.75
14.05.21	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		227.31	9,212.06
28.05.21	Deposit	KATHERINE MILES For investment		50,000.00	59,212.06
03.06.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	141.05		59,071.01
04.06.21	Deposit	KATHERINE MILES For investment		20,000.00	79,071.01
11.06.21	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		456.20	79,527.21
11.06.21	Deposit	ADMIN FEE REBATE FOR AMP1179AU		2.43	79,529.64
11.06.21	Deposit	ADMIN FEE REBATE FOR AMP1015AU		3.14	79,532.78
11.06.21	Deposit	ADMIN FEE REBATE FOR ETL0449AU		3.43	79,536.21
11.06.21	Deposit	ADMIN FEE REBATE FOR FID0026AU		7.35	79,543.56
15.06.21	Deposit	DIST - VANGUARD SHORT TERM FIXED INTERES		4.02	79,547.58
21.06.21	Funds transfer	U8321852 FRT0027AU APPLICATION	9,727.58		69,820.00
21.06.21	Funds transfer	U8321853 SBC0007AU APPLICATION	7,484.31		62,335.69
21.06.21	Funds transfer	U8321854 ETL0016AU APPLICATION	7,484.31		54,851.38
21.06.21	Funds transfer	U8321855 SSB0070AU APPLICATION	5,988.79		48,862.59
21.06.21	Funds transfer	U8321856 ACM0001AU APPLICATION	5,988.79		42,873.80
21.06.21	Funds transfer	U8321857 MGE0001AU APPLICATION	5,241.04		37,632.76
21.06.21	Funds transfer	U8321858 SOL0001AU APPLICATION	4,493.28		33,139.48



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	transaction	description	debits	credits	balance
21.06.21	Funds transfer	U8321859 ACM0009AU APPLICATION	4,493.28		28,646.20
21.06.21	Funds transfer	U8321860 FID0026AU APPLICATION	3,745.52		24,900.68
21.06.21	Funds transfer	U8321861 ETL0172AU APPLICATION	3,745.52		21,155.16
21.06.21	Funds transfer	U8321862 VAN0102AU APPLICATION	2,991.03		18,164.13
21.06.21	Funds transfer	U8321863 PLA0004AU APPLICATION	2,991.03		15,173.10
21.06.21	Funds transfer	U8321864 ETL0449AU APPLICATION	2,991.03		12,182.07
		CLOSING BALANCE AS AT 30 JUN 21	245,793.66	155,410.72	12,182.07

* Interest rate for the period 1 January to 3 January: 0.02%pa (3 days); 4 January to 30 June: 0.00%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	2.25
TOTAL INCOME PAID	2.25



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.



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Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



MRS K MILES &
MR G MILES
26 MARYSTON STREET
YARRAVILLE VIC 3013

account balance **\$102,565.01**
as at 31 Dec 20

account name KATHERINE ANN MILES &
GREGORY THOMAS MILES ATF
MILES FAMILY SUPERANNUATION FUND
account no. 967987868

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			454,535.60
03.07.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	53.72		454,481.88
09.07.20	Deposit DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		53.64	454,535.52
10.07.20	Deposit DIST - VANGUARD CASH PLUS FUND		6.43	454,541.95
10.07.20	Deposit DIST - AMP CAPITAL CORE INFRASTRUCTURE C		36.33	454,578.28
10.07.20	Deposit DIST - AMP CORE PROPERTY- CLASS A		87.72	454,666.00
14.07.20	Deposit DIST - SOLARIS CORE AUST EQUITY PERF ALI		71.42	454,737.42
14.07.20	Funds transfer W7424674 FRT0027AU APPLICATION	6,099.00		448,638.42
14.07.20	Funds transfer W7424675 SBC0007AU APPLICATION	4,692.00		443,946.42
14.07.20	Funds transfer W7424676 ETL0016AU APPLICATION	4,692.00		439,254.42
14.07.20	Funds transfer W7424677 SSB0070AU APPLICATION	3,753.00		435,501.42

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. 967987868

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 987 868

continued on next



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	transaction	description	debits	credits	balance
14.07.20	Funds transfer	W7424678 ACM0001AU APPLICATION	3,753.00		431,748.42
14.07.20	Funds transfer	W7424679 MGE0001AU APPLICATION	3,284.00		428,464.42
14.07.20	Funds transfer	W7424680 SOL0001AU APPLICATION	2,815.00		425,649.42
14.07.20	Funds transfer	W7424681 ACM0009AU APPLICATION	2,815.00		422,834.42
14.07.20	Funds transfer	W7424682 FID0026AU APPLICATION	2,346.00		420,488.42
14.07.20	Funds transfer	W7424683 ETL0172AU APPLICATION	2,346.00		418,142.42
14.07.20	Funds transfer	W7424684 AMP1015AU APPLICATION	2,346.00		415,796.42
14.07.20	Funds transfer	W7424685 VAN0102AU APPLICATION	1,877.00		413,919.42
14.07.20	Funds transfer	W7424686 PLA0004AU APPLICATION	1,877.00		412,042.42
14.07.20	Funds transfer	W7424687 ETL0449AU APPLICATION	1,877.00		410,165.42
14.07.20	Funds transfer	W7424688 AMP1179AU APPLICATION	1,877.00		408,288.42
15.07.20	Deposit	DIST - LM WA MACRO OPPORTUNITIES BOND FU		243.73	408,532.15
16.07.20	Deposit	DIST - MFS CONCENTRATED GLOBAL EQUITY TR		456.64	408,988.79
17.07.20	Deposit	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU		214.46	409,203.25
17.07.20	Deposit	DIST - AB GLOBAL EQUITIES FUND		123.55	409,326.80
21.07.20	Deposit	DIST - PIMCO DIV FIXED INTEREST FUND - W		286.06	409,612.86
21.07.20	Deposit	DIST - MAGELLAN GLOBAL FUND		414.81	410,027.67
21.07.20	Deposit	DIST - UBSAM DIVERSIFIED FI		269.12	410,296.79
22.07.20	Deposit	DIST - PLATINUM ASIA FUND		534.00	410,830.79
22.07.20	Deposit	DIST - FIDELITY FUTURE LEADERS FUND		24.07	410,854.86
06.08.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	64.95		410,789.91
12.08.20	Deposit	DIST - VANGUARD CASH PLUS FUND		4.88	410,794.79
13.08.20	Funds transfer	W7512852 SSB0070AU APPLICATION	3,753.00		407,041.79
13.08.20	Funds transfer	W7512853 ACM0001AU APPLICATION	3,753.00		403,288.79
13.08.20	Funds transfer	W7512854 MGE0001AU APPLICATION	3,284.00		400,004.79
13.08.20	Funds transfer	W7512855 SOL0001AU APPLICATION	2,815.00		397,189.79

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	transaction	description	debits	credits	balance
13.08.20	Funds transfer	W7512856 ACM0009AU APPLICATION	2,815.00		394,374.79
13.08.20	Funds transfer	W7512857 FID0026AU APPLICATION	2,346.00		392,028.79
13.08.20	Funds transfer	W7512858 ETL0172AU APPLICATION	2,346.00		389,682.79
13.08.20	Funds transfer	W7512859 AMP1015AU APPLICATION	2,346.00		387,336.79
13.08.20	Funds transfer	W7512860 VAN0102AU APPLICATION	1,877.00		385,459.79
13.08.20	Funds transfer	W7512861 PLA0004AU APPLICATION	1,877.00		383,582.79
13.08.20	Funds transfer	W7512862 ETL0449AU APPLICATION	1,877.00		381,705.79
13.08.20	Funds transfer	W7512863 AMP1179AU APPLICATION	1,877.00		379,828.79
13.08.20	Funds transfer	W7512849 FRT0027AU APPLICATION	6,099.00		373,729.79
13.08.20	Funds transfer	W7512850 SBC0007AU APPLICATION	4,692.00		369,037.79
13.08.20	Funds transfer	W7512851 ETL0016AU APPLICATION	4,692.00		364,345.79
17.08.20	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		37.54	364,383.33
28.08.20	Deposit	ADMIN FEE REBATE FOR AMP1179AU		0.16	364,383.49
28.08.20	Deposit	ADMIN FEE REBATE FOR AMP1015AU		0.21	364,383.70
28.08.20	Deposit	ADMIN FEE REBATE FOR ETL0449AU		0.21	364,383.91
28.08.20	Deposit	ADMIN FEE REBATE FOR FID0026AU		0.47	364,384.38
28.08.20	Deposit	ADMIN FEE REBATE FOR FRT0027AU		0.68	364,385.06
03.09.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	75.13		364,309.93
10.09.20	Deposit	DIST - VANGUARD CASH PLUS FUND		1.81	364,311.74
10.09.20	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		45.84	364,357.58
15.09.20	Funds transfer	W7585461 AMP1015AU APPLICATION	2,346.00		362,011.58
15.09.20	Funds transfer	W7585451 FRT0027AU APPLICATION	6,099.00		355,912.58
15.09.20	Funds transfer	W7585452 SBC0007AU APPLICATION	4,692.00		351,220.58
15.09.20	Funds transfer	W7585453 ETL0016AU APPLICATION	4,692.00		346,528.58
15.09.20	Funds transfer	W7585454 SSB0070AU APPLICATION	3,753.00		342,775.58
15.09.20	Funds transfer	W7585455 ACM0001AU APPLICATION	3,753.00		339,022.58



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MILES FAMILY SUPERANNUATION FUND
account no. 967987868

	transaction	description	debits	credits	balance
15.09.20	Funds transfer	W7585456 MGE0001AU APPLICATION	3,284.00		335,738.58
15.09.20	Funds transfer	W7585457 SOL0001AU APPLICATION	2,815.00		332,923.58
15.09.20	Funds transfer	W7585458 ACM0009AU APPLICATION	2,815.00		330,108.58
15.09.20	Funds transfer	W7585459 FID0026AU APPLICATION	2,346.00		327,762.58
15.09.20	Funds transfer	W7585460 ETL0172AU APPLICATION	2,346.00		325,416.58
15.09.20	Funds transfer	W7585462 VAN0102AU APPLICATION	1,877.00		323,539.58
15.09.20	Funds transfer	W7585463 PLA0004AU APPLICATION	1,877.00		321,662.58
15.09.20	Funds transfer	W7585464 ETL0449AU APPLICATION	1,877.00		319,785.58
15.09.20	Funds transfer	W7585465 AMP1179AU APPLICATION	1,877.00		317,908.58
22.09.20	Deposit	BHP GROUP DIV AF382/01022489		1,538.55	319,447.13
05.10.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	82.02		319,365.11
08.10.20	Deposit	DIST - PIMCO DIV FIXED INTEREST FUND - W		256.16	319,621.27
08.10.20	Deposit	SOUTH32 DIVIDEND AF008/00966882		27.91	319,649.18
09.10.20	Deposit	DIST - VANGUARD SHORT TERM FIXED INTERES		2.96	319,652.14
12.10.20	Deposit	DIST - AB DYNAMIC GLOBAL FIXED INCOME FU		87.71	319,739.85
12.10.20	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		54.49	319,794.34
13.10.20	Deposit	DIST - UBSAM DIVERSIFIED FI		141.71	319,936.05
13.10.20	Funds transfer	W7642902 FRT0027AU APPLICATION	6,099.00		313,837.05
13.10.20	Funds transfer	W7642903 SBC0007AU APPLICATION	4,692.00		309,145.05
13.10.20	Funds transfer	W7642904 ETL0016AU APPLICATION	4,692.00		304,453.05
13.10.20	Funds transfer	W7642905 SSB0070AU APPLICATION	3,753.00		300,700.05
13.10.20	Funds transfer	W7642906 ACM0001AU APPLICATION	3,753.00		296,947.05
13.10.20	Funds transfer	W7642907 MGE0001AU APPLICATION	3,284.00		293,663.05
13.10.20	Funds transfer	W7642908 SOL0001AU APPLICATION	2,815.00		290,848.05
13.10.20	Funds transfer	W7642909 ACM0009AU APPLICATION	2,815.00		288,033.05



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account name KATHERINE ANN MILES &
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MILES FAMILY SUPERANNUATION FUND
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	transaction	description	debits	credits	balance
13.10.20	Funds transfer	W7642910 FID0026AU APPLICATION	2,346.00		285,687.05
13.10.20	Funds transfer	W7642911 ETL0172AU APPLICATION	2,346.00		283,341.05
13.10.20	Funds transfer	W7642912 AMP1015AU APPLICATION	2,346.00		280,995.05
13.10.20	Funds transfer	W7642913 VAN0102AU APPLICATION	1,877.00		279,118.05
13.10.20	Funds transfer	W7642914 PLA0004AU APPLICATION	1,877.00		277,241.05
13.10.20	Funds transfer	W7642915 ETL0449AU APPLICATION	1,877.00		275,364.05
13.10.20	Funds transfer	W7642916 AMP1179AU APPLICATION	1,877.00		273,487.05
16.10.20	Deposit	DIST - AMP CAPITAL CORE INFRASTRUCTURE C		100.47	273,587.52
16.10.20	Deposit	DIST - AMP CORE PROPERTY- CLASS A		154.57	273,742.09
04.11.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	92.67		273,649.42
11.11.20	Deposit	DIST - VANGUARD SHORT TERM FIXED INTERES		2.66	273,652.08
12.11.20	Deposit	DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		64.79	273,716.87
12.11.20	Funds transfer	W7736758 FRT0027AU APPLICATION	6,099.00		267,617.87
12.11.20	Funds transfer	W7736759 SBC0007AU APPLICATION	4,692.00		262,925.87
12.11.20	Funds transfer	W7736760 ETL0016AU APPLICATION	4,692.00		258,233.87
12.11.20	Funds transfer	W7736761 SSB0070AU APPLICATION	3,753.00		254,480.87
12.11.20	Funds transfer	W7736762 ACM0001AU APPLICATION	3,753.00		250,727.87
12.11.20	Funds transfer	W7736763 MGE0001AU APPLICATION	3,284.00		247,443.87
12.11.20	Funds transfer	W7736764 SOL0001AU APPLICATION	2,815.00		244,628.87
12.11.20	Funds transfer	W7736765 ACM0009AU APPLICATION	2,815.00		241,813.87
12.11.20	Funds transfer	W7736766 FID0026AU APPLICATION	2,346.00		239,467.87
12.11.20	Funds transfer	W7736767 ETL0172AU APPLICATION	2,346.00		237,121.87
12.11.20	Funds transfer	W7736768 AMP1015AU APPLICATION	2,346.00		234,775.87
12.11.20	Funds transfer	W7736769 VAN0102AU APPLICATION	1,877.00		232,898.87
12.11.20	Funds transfer	W7736770 PLA0004AU APPLICATION	1,877.00		231,021.87
12.11.20	Funds transfer	W7736771 ETL0449AU APPLICATION	1,877.00		229,144.87



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transaction	description	debits	credits	balance
12.11.20	Funds transfer W7736772 AMP1179AU APPLICATION	1,877.00		227,267.87
19.11.20	Funds transfer W7752001 NAB03MTHZ APPLICATION	80,000.00		147,267.87
25.11.20	Deposit ADMIN FEE REBATE FOR ETL0449AU		1.20	147,269.07
25.11.20	Deposit ADMIN FEE REBATE FOR FID0026AU		2.71	147,271.78
25.11.20	Deposit PERSHING SECURIT 1927812		100,013.96	247,285.74
26.11.20	Deposit DIST - MAGELLAN GLOBAL FUND		438.32	247,724.06
01.12.20	Funds transfer W7789800 FRT0027AU APPLICATION	13,000.00		234,724.06
01.12.20	Funds transfer W7789801 SBC0007AU APPLICATION	10,000.00		224,724.06
01.12.20	Funds transfer W7789802 ETL0016AU APPLICATION	10,000.00		214,724.06
01.12.20	Funds transfer W7789803 SSB0070AU APPLICATION	8,000.00		206,724.06
01.12.20	Funds transfer W7789804 ACM0001AU APPLICATION	8,000.00		198,724.06
01.12.20	Funds transfer W7789805 MGE0001AU APPLICATION	7,000.00		191,724.06
01.12.20	Funds transfer W7789806 SOL0001AU APPLICATION	6,000.00		185,724.06
01.12.20	Funds transfer W7789807 ACM0009AU APPLICATION	6,000.00		179,724.06
01.12.20	Funds transfer W7789808 FID0026AU APPLICATION	5,000.00		174,724.06
01.12.20	Funds transfer W7789811 VAN0102AU APPLICATION	4,000.00		170,724.06
01.12.20	Funds transfer W7789809 ETL0172AU APPLICATION	5,000.00		165,724.06
01.12.20	Funds transfer W7789810 AMP1015AU APPLICATION	5,000.00		160,724.06
01.12.20	Funds transfer W7789812 PLA0004AU APPLICATION	4,000.00		156,724.06
01.12.20	Funds transfer W7789813 ETL0449AU APPLICATION	4,000.00		152,724.06
01.12.20	Funds transfer W7789814 AMP1179AU APPLICATION	4,000.00		148,724.06
03.12.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	100.59		148,623.47
14.12.20	Deposit DIST - VANGUARD SHORT TERM FIXED INTERES		6.95	148,630.42
14.12.20	Deposit DIST - FRANKLIN AUS ABSOLUTE RETURN BOND		73.68	148,704.10
14.12.20	Funds transfer W7814788 FRT0027AU APPLICATION	6,099.00		142,605.10



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MILES FAMILY SUPERANNUATION FUND
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	transaction	description	debits	credits	balance
14.12.20	Funds transfer	W7814789 SBC0007AU APPLICATION	4,692.00		137,913.10
14.12.20	Funds transfer	W7814790 ETL0016AU APPLICATION	4,692.00		133,221.10
14.12.20	Funds transfer	W7814791 SSB0070AU APPLICATION	3,753.00		129,468.10
14.12.20	Funds transfer	W7814792 ACM0001AU APPLICATION	3,753.00		125,715.10
14.12.20	Funds transfer	W7814793 MGE0001AU APPLICATION	3,284.00		122,431.10
14.12.20	Funds transfer	W7814794 SOL0001AU APPLICATION	2,815.00		119,616.10
14.12.20	Funds transfer	W7814795 ACM0009AU APPLICATION	2,815.00		116,801.10
14.12.20	Funds transfer	W7814796 FID0026AU APPLICATION	2,346.00		114,455.10
14.12.20	Funds transfer	W7814797 ETL0172AU APPLICATION	2,346.00		112,109.10
14.12.20	Funds transfer	W7814798 AMP1015AU APPLICATION	2,346.00		109,763.10
14.12.20	Funds transfer	W7814799 VAN0102AU APPLICATION	1,877.00		107,886.10
14.12.20	Funds transfer	W7814800 PLA0004AU APPLICATION	1,877.00		106,009.10
14.12.20	Funds transfer	W7814801 ETL0449AU APPLICATION	1,877.00		104,132.10
14.12.20	Funds transfer	W7814802 AMP1179AU APPLICATION	1,877.00		102,255.10
18.12.20	Deposit	WBC DIVIDEND 001253834734		307.83	102,562.93
31.12.20	Interest	INTEREST PAID*		2.08	102,565.01



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	458,163.08	106,192.49	102,565.01

* Interest rate for the period 1 July to 30 November: 0.00% pa (153 days); 1 December to 31 December:
0.02% pa (31 days)



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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.