

60400 – Bank Accounts

Fund Name Quantum Equity Superannuation Fund

Balance Date 30 June 2023

Prepared By:

Date:

Completed By:

Date:

Reviewed By:

Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
ANZ	ANZ	11.48	1,506.57	(99.24%)
MBL971078837	Macquarie CMA	101.72		
MacquarieQET D1	Macquarie Bank QE TD 1	12,000.00		
MacquarieQET 2	Macquarie Bank QE TD 2	15,000.00		
MacquarieQET D4	Macquarie Bank QE TD 4	20,359.01		
MacquarieQETD 3	Macquarie Bank QE TD 3	10,000.00		
NAB271347401	NAB CMA	9,663.89		
Rabo Direct High Int	Rabo Direct High Interest Saver	5.74	5.74	
STG065573619	St George Bank - Portfolio CMT	941.86	676.89	39.15%
UBank SMSF Saver	UBank SMSF Saver	0.00	194.71	(100.00%)
ank TD 203603792	UBank TD 203603792	0.00	18,320.87	(100.00%)
UBank TD 203914822	UBank TD 203914822	0.00	25,312.56	(100.00%)
UBank TD 203914857	UBank TD 203914857	0.00	12,712.90	(100.00%)
UBank TD 210221960	UBank TD 210221960	0.00	7,000.00	(100.00%)
	Total	68,083.70	65,730.24	
			Verify	Date

Cash Transaction Summary



Accounts

Stock Holdings

Open Orders

Order History

Profit & Loss

Confirmations

Statements

Tax & Portfolio Reporting

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

174561 - Quantum Equity (Aust) P/L <Q E Super Fund A/C> ▼

1/4/2023 - 30/6/2023 ▼

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[Oct-2021](#) [Nov-2021](#) [Dec-2021](#) [Jan-2022](#) [Feb-2022](#) [Mar-2022](#) [Apr-2022](#)
[May-2022](#) [Jun-2022](#) [Jul-2022](#) [Aug-2022](#) [Sep-2022](#) [Oct-2022](#) [Nov-2022](#)
[Dec-2022](#) [Jan-2023](#) [Feb-2023](#) [Mar-2023](#) [Apr-2023](#)

Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **111749954**Account of **QUANTUM EQUITY (AUST) PTY LIMITED <Q E SUPER FUND A/C>**Open Balance **\$1.98** | Closing Balance **\$11.48** | Total Debit **\$3,490.50** | Total Credit **\$3,500.00**

Date	Description	Debit \$	Credit \$	Balance \$
28/06/2023	Bght 20 IPL @ 2.7000 AUD 23047503	54.00		11.48
13/06/2023	Bght 75 IPL @ 2.8600 AUD 22883370	214.50		65.48
06/06/2023	Bght 250 IPL @ 3.0000 AUD 22826627	750.00		279.98
31/05/2023	EXTERNAL - Quantum Equity Sup T		1,000.00	1,029.98
18/05/2023	Bght 50 IPL @ 3.2200 AUD 22640224	161.00		29.98
15/05/2023	Bght 300 IPL @ 3.2800 AUD 22605643	984.00		190.98
12/05/2023	Bght 400 IPL @ 3.2900 AUD 22592864	1,327.00		1,174.98
10/05/2023	EXTERNAL - Quantum Equity Sup T		1,000.00	2,501.98
09/05/2023	EXTERNAL - Quantum Equity Sup T		1,500.00	1,501.98

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST
PTY LIMITED - Q E SUPER FUND A/C
8164360000111749954

Summary	
Statement No.	27
Opening Balance	1.98
Total In	0.00
Total Out	0.00
Closing Balance	1.98

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Apr 2023	30 Apr 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		1.98
			No Bank Transactions		
			Carried Forward Balance		1.98



Australia and New Zealand Banking Group Limited (ANZ)
 ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST
 PTY LIMITED - Q E SUPER FUND A/C
 8164360000111749954

Summary	
Statement No.	26
Opening Balance	4,654.86
Total In	1,000.00
Total Out	5,652.88
Closing Balance	1.98

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Mar 2023	31 Mar 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,654.86
01/03/2023	02/03/2023	0302819984	To ANZ TRANSFER SETTLE CR FROM 111749954 To ANZ	1,000.00	5,654.86
03/03/2023	03/03/2023	49A05LZQNA	C21939580	-49.20	5,605.66
03/03/2023	03/03/2023	49A05LZQOA	C21932393	-93.50	5,512.16
06/03/2023	06/03/2023	49A05M7MKA	C21947563	-439.30	5,072.86
07/03/2023	07/03/2023	49A05MDKEA	C21969741	-466.25	4,606.61
08/03/2023	08/03/2023	49A05MK64A	C21978301	-4,511.00	95.61
20/03/2023	20/03/2023	49A05OC0XA	C22098390	-93.63	1.98
			Carried Forward Balance		1.98



Australia and New Zealand Banking Group Limited (ANZ)
 ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST
 PTY LIMITED - Q E SUPER FUND A/C
 8164360000111749954

Summary	
Statement No.	25
Opening Balance	151.86
Total In	5,957.00
Total Out	1,454.00
Closing Balance	4,654.86

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Feb 2023	28 Feb 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		151.86
07/02/2023	08/02/2023	0208615807	Quantum Equity Sup TRANSFER SETTLE CR FROM 111749954 Quantum Equity Sup	1,000.00	1,151.86
14/02/2023	14/02/2023	49A05J5UIR	C21750062	4,957.00	6,108.86
14/02/2023	14/02/2023	49A05J6MWA	C21754551	-1,043.50	5,065.36
20/02/2023	20/02/2023	49A05K3B4A	C21808718	-410.50	4,654.86
			Carried Forward Balance		4,654.86



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST
PTY LIMITED - Q E SUPER FUND A/C
8164360000111749954

Summary

Statement No.	24
Opening Balance	104.16
Total In	1,500.00
Total Out	1,452.30
Closing Balance	151.86

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Jan 2023	31 Jan 2023

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		104.16
03/01/2023	04/01/2023	0104249969	Quantum Equity Sup TRANSFER SETTLE CR FROM 111749954 Quantum Equity Sup	1,500.00	1,604.16
09/01/2023	09/01/2023	49A05DUQUA	C21378431	-816.30	787.86
17/01/2023	17/01/2023	49A05EYSNA	C21458622	-636.00	151.86
			Carried Forward Balance		151.86



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST
PTY LIMITED - Q E SUPER FUND A/C
8164360000111749954

Summary	
Statement No.	23
Opening Balance	928.56
Total In	0.00
Total Out	824.40
Closing Balance	104.16

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Dec 2022	31 Dec 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		928.56
14/12/2022	14/12/2022	49A05APYPA	C21198123	-824.40	104.16
			Carried Forward Balance		104.16



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST
PTY LIMITED - Q E SUPER FUND A/C
8164360000111749954

Summary

Statement No.	22
Opening Balance	564.56
Total In	1,000.00
Total Out	636.00
Closing Balance	928.56

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Nov 2022	30 Nov 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		564.56
04/11/2022	04/11/2022	49A054TG5A	C20788113	-424.00	140.56
21/11/2022	22/11/2022	1122815640	transfer to ANZ TRANSFER SETTLE CR FROM 111749954 transfer to ANZ	1,000.00	1,140.56
25/11/2022	25/11/2022	49A057QTWA	C21022426	-212.00	928.56
			Carried Forward Balance		928.56



Australia and New Zealand Banking Group Limited (ANZ)
 ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST
 PTY LIMITED - Q E SUPER FUND A/C
 8164360000111749954

Summary	
Statement No.	21
Opening Balance	48.21
Total In	2,000.00
Total Out	1,483.65
Closing Balance	564.56

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Oct 2022	31 Oct 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		48.21
05/10/2022	06/10/2022	1006334555	Quantum Equity Sup TRANSFER SETTLE CR FROM 111749954 Quantum Equity Sup	1,000.00	1,048.21
12/10/2022	12/10/2022	49A051BTJA	C20563829	-820.00	228.21
21/10/2022	22/10/2022	1022534453	Quantum Equity Sup TRANSFER SETTLE CR FROM 111749954 Quantum Equity Sup	1,000.00	1,228.21
25/10/2022	25/10/2022	49A0534WEA	C20676086	-196.00	1,032.21
31/10/2022	31/10/2022	49A053VTAA	C20734010	-467.65	564.56
			Carried Forward Balance		564.56



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST.
PTY LIMITED - Q E SUPER FUND A/C
8164360000111749954

Summary

Statement No.	20
Opening Balance	539.57
Total In	2,500.00
Total Out	2,991.36
Closing Balance	48.21

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Sep 2022	30 Sep 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		539.57
01/09/2022	01/09/2022	49A04V4BBA	C20172340	-462.68	76.89
02/09/2022	03/09/2022	0903939053	Quantum Equity Sup TRANSFER SETTLE CR FROM 111749954 Quantum Equity Sup	750.00	826.89
09/09/2022	09/09/2022	49A04WBTJA	C20259983	-134.33	692.56
09/09/2022	09/09/2022	49A04WBTKA	C20254261	-627.00	65.56
14/09/2022	15/09/2022	0915093683	Quantum Equity Sup TRANSFER SETTLE CR FROM 111749954 Quantum Equity Sup	1,000.00	1,065.56
19/09/2022	19/09/2022	49A04XM1EA	C20348711	-128.52	937.04
19/09/2022	19/09/2022	49A04XM1FA	C20348750	-156.96	780.08
19/09/2022	19/09/2022	49A04XM1GA	C20348031	-297.15	482.93
19/09/2022	19/09/2022	49A04XM1HA	C20348082	-430.00	52.93
20/09/2022	21/09/2022	0921164950	Quantum Equity Sup TRANSFER SETTLE CR FROM 111749954 Quantum Equity Sup	750.00	802.93
26/09/2022	26/09/2022	49A04YIVPA	C20401786	-238.75	564.18
26/09/2022	26/09/2022	49A04YIVQA	C20401884	-425.97	138.21
28/09/2022	28/09/2022	49A04YYG7A	C20436761	-90.00	48.21
			Carried Forward Balance		48.21



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST
PTY LIMITED - Q E SUPER FUND A/C
8164360000111749954

Summary

Statement No.	19
Opening Balance	39.57
Total In	500.00
Total Out	0.00
Closing Balance	539.57

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Aug 2022	31 Aug 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		39.57
22/08/2022	23/08/2022	0823808931	gsl contribution TRANSFER SETTLE CR FROM 111749954 gsl contribution	500.00	539.57
			Carried Forward Balance		539.57



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF QUANTUM EQUITY AUST
PTY LIMITED - Q E SUPER FUND A/C
8164360000111749954

Summary

Statement No.	18
Opening Balance	1,506.57
Total In	0.00
Total Out	1,467.00
Closing Balance	39.57

Account	Account Description	Statement Start	Statement End
SBA 112233 900655019	CLI Client	01 Jul 2022	31 Jul 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		1,506.57
04/07/2022	04/07/2022	49A04M7FGA	C19607834	-384.00	1,122.57
04/07/2022	04/07/2022	49A04M7FHA	C19608065	-937.50	185.07
08/07/2022	08/07/2022	49A04MWS3A	C19653282	-145.50	39.57
			Carried Forward Balance		39.57

BSB Account Account
 Number Name
 182-512 000971078837 Quantum
 Equity (Aust)
 Pty Limited
 Atf Quantum
 Equity
 Superannuation
 Fund



Cash Management Account Transaction Listing

From 10 Jan 2023 to 30 Jun 2023

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2023					
Jun 30	Interest	Macquarie Cma Interest Paid		\$0.30	\$101.72
May 2023					
May 31	Interest	Macquarie Cma Interest Paid		\$0.33	\$101.42
Apr 2023					
Apr 28	Interest	Macquarie Cma Interest Paid		\$0.28	\$101.09
Mar 2023					
Mar 31	Interest	Macquarie Cma Interest Paid		\$0.31	\$100.81
Feb 2023					
Feb 28	Interest	Macquarie Cma Interest Paid		\$0.28	\$100.50
Jan 2023					
Jan 31	Interest	Macquarie Cma Interest Paid		\$0.22	\$100.22
Jan 10	Transfers	Glenn Liffen		\$100.00	\$100.00



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
QUANTUM EQUITY AUST PTY LIMITED ATF QUANTUM EQUITY S/F
PO Box 354
GALSTON NSW 2159

account balance **\$12,000.00**

account name QUANTUM EQUITY AUST PTY LIMITED ATF QUANTUM EQUITY S/F
account no. 239131659

as at 30 Jun 23

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			12,000.00
	CLOSING BALANCE AS AT 30 JUN 23	0.00	0.00	12,000.00

annual interest summary 2022/2023

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

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Sydney, NSW 2000



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QUANTUM EQUITY AUST PTY LIMITED ATF QUANTUM EQUITY S/F
PO Box 354
GALSTON NSW 2159

account balance **\$12,000.00**

as at 30 Dec 22

account name QUANTUM EQUITY AUST PTY LIMITED ATF QUANTUM EQUITY S/F
account no. 239131659

transactions	debits	credits	balance
29.08.22			0.00
OPENING BALANCE			
29.08.22		12,000.00	12,000.00
Deposit - QUANTUM EQUITY AUSMACQUARIE BANK			
	0.00	12,000.00	12,000.00
CLOSING BALANCE AS AT 30 DEC 22			



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PO Box 354
GALSTON NSW 2159

account balance **\$15,000.00**

account name QUANTUM EQUITY AUST PTY LIMITED ATF QUANTUM EQUITY S/F
account no. 237637376

as at 30 Jun 23

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			15,000.00
	CLOSING BALANCE AS AT 30 JUN 23	0.00	0.00	15,000.00

annual interest summary 2022/2023

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

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PO Box 354
GALSTON NSW 2159

account balance **\$15,000.00**
as at 30 Dec 22

account name QUANTUM EQUITY AUST PTY LIMITED ATF QUANTUM EQUITY S/F
account no. 237637376

	transactions	debits	credits	balance
20.10.22	OPENING BALANCE			0.00
20.10.22	Deposit - QUANTUM EQUITY (AUMACQUARIE BANK)		15,000.00	15,000.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	15,000.00	15,000.00



Term Deposit

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Sydney, NSW 2000



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QUANTUM EQUITY AUST PTY LIMITED ATF QUANTUM EQUITY S/F
PO Box 354
GALSTON NSW 2159

account balance **\$20,359.01**

account name QUANTUM EQUITY AUST PTY LIMITED ATF QUANTUM EQUITY S/F
account no. 276918620 as at 30 Jun 23

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			20,000.00
05.06.23	Interest Paid		359.01	20,359.01
	CLOSING BALANCE AS AT 30 JUN 23	0.00	359.01	20,359.01

annual interest summary 2022/2023

Interest Paid to Account	359.01
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

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PO Box 354
GALSTON NSW 2159

account balance **\$20,000.00**
as at 30 Dec 22

account name QUANTUM EQUITY AUST PTY LIMITED ATF QUANTUM EQUITY S/F
account no. 276918620

	transactions	debits	credits	balance
05.12.22	OPENING BALANCE			0.00
05.12.22	Deposit - QUANTUM EQUITY (AUMACQUARIE BANK		20,000.00	20,000.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	20,000.00	20,000.00



Term Deposit

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QUANTUM EQUITY (AUST) PTY LIMITED
PO Box 354
GALSTON NSW 2159

account balance **\$10,000.00**
as at 30 Jun 23

account name QUANTUM EQUITY (AUST) PTY LIMITED ATF QUANTUM EQUITY
SUPERANNUATION FUND
account no. 229914577

transactions	debits	credits	balance
31.12.22 OPENING BALANCE			10,000.00
CLOSING BALANCE AS AT 30 JUN 23	0.00	0.00	10,000.00

annual interest summary 2022/2023

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
QUANTUM EQUITY (AUST) PTY LIMITED
PO Box 354
GALSTON NSW 2159

account balance **\$10,000.00**
as at 30 Dec 22

account name QUANTUM EQUITY (AUST) PTY LIMITED ATF QUANTUM EQUITY SUPERANNUATION FUND account no. 229914577		debits	credits	balance
transactions				
17.11.22	OPENING BALANCE			0.00
17.11.22	Deposit - QUANTUM EQUITY (AUMACQUARIE BANK		10,000.00	10,000.00
21.11.22	Effective Date 18/11/22. Dishonoured Cheque/Item - 17/11/22, NO A/C OR INCORRECT A/C NUMBER, QUANTUM	10,000.00		0.00
29.11.22	Deposit - QUANTUM EQUITY AUSMACQUARIE BANK		10,000.00	10,000.00
	CLOSING BALANCE AS AT 30 DEC 22	10,000.00	20,000.00	10,000.00

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Date Created: Aug 10, 2023 12:39:03 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$0.00 CR
Total Credits	\$9,663.89
Total Debits	\$0.00
Closing Balance	\$9,663.89 CR

Transaction Listing starts**01 July 2022****Transaction Listing ends****30 June 2023****Account Details**

Account Type	Transaction Account
BSB Number	083-151
Account Number	27-134-7401

Transaction Details

Date	Particulars	Debits	Credits	Balance
18 Nov 22	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 2.800% PA.		\$0.00	\$0.00 CR
16 Dec 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%		\$0.00	\$0.00 CR
30 Jan 23	NAB CMA GLENN LIFFEN QUANTUM EQUITY S		\$100.00	\$100.00 CR
17 Feb 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%		\$0.00	\$100.00 CR
28 Feb 23	INTEREST CA INTEREST UB		\$0.21	\$100.21 CR
16 Mar 23	TO NAB QE GLENN LIFFEN QUANTUM EQUITY S		\$5,000.00	\$5,100.21 CR
17 Mar 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.050% PA.		\$0.00	\$5,100.21 CR
17 Mar 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		\$0.00	\$5,100.21 CR
31 Mar 23	INTEREST CA INTEREST UB		\$6.48	\$5,106.69 CR
12 Apr 23	QUANTUM EQUITY SUP GLENN LIFFEN QUANTUM EQUITY S		\$1,500.00	\$6,606.69 CR
28 Apr 23	INTEREST CA INTEREST UB		\$13.95	\$6,620.64 CR
05 May 23	GSL CONTRIBUTION GLENN LIFFEN QUANTUM EQUITY S		\$1,000.00	\$7,620.64 CR
12 May 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%		\$0.00	\$7,620.64 CR
12 May 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.300% PA.		\$0.00	\$7,620.64 CR
31 May 23	INTEREST CA INTEREST UB		\$21.41	\$7,642.05 CR
16 Jun 23	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 3.550% PA.		\$0.00	\$7,642.05 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.470%		\$0.00	\$7,642.05 CR
28 Jun 23	QUANTUM EQUITY SUP GLENN LIFFEN QUANTUM EQUITY S		\$2,000.00	\$9,642.05 CR
30 Jun 23	INTEREST CA INTEREST UB		\$21.84	\$9,663.89 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

11 August 2023

Mr Anthony Boys PO Box 3376 Rundle Mall
Adelaide South Australia 5000

Dear Mr Boys.

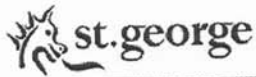
**QUANTUM EQUITY SUPERANNUATION FUND
FINANCIAL STATEMENT & COMPLIANCE AUDIT 2023
RABO DIRECT HIGH INTEREST SAVER BANK ACCOUNT
TRUSTEE DECLARATION**

I, the undersigned, in my capacity as Sole Director of Quantum Equity (Aust) Pty Limited ATF Quantum Equity Superannuation Fund, hereby declare that the above mentioned bank account was (and remains) dormant during (and post) the financial year ended 30 June 2023.

Yours sincerely,



Glenn Liffen
Sole Director
Quantum Equity (Aust) Pty Limited



Portfolio Cash Management - Cheq

BSB 112-879 Acc 065 573 619

\$7,049.60
Available balance:
\$7,049.60

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Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$941.86
30/06/2023	Credit Interest	Deposits		\$0.14	\$941.86
28/06/2023	Internet Withdrawal 28Jun16:25 To 083-151 271347401	Withdrawals & Transfers	\$2,000.00		\$941.72
28/06/2023	Internet Deposit 28Jun15:57 Gsl Contribution	Deposits		\$500.00	\$2,941.72
27/06/2023	Wbc Dividend 001296136291	Investments & Interest		\$1,960.00	\$2,441.72
31/05/2023	Credit Interest	Deposits		\$0.29	\$481.72
31/05/2023	Internet Withdrawal 31May11:44 To 014-936 111749954	Withdrawals & Transfers	\$1,000.00		\$481.43
31/05/2023	Internet Deposit 31May11:43 Gsl Contribution	Deposits		\$1,000.00	\$1,481.43
26/05/2023	Sol Replacement May23/99999921	Investments & Interest		\$21.60	\$481.43
10/05/2023	Internet Withdrawal 10May16:21 To 014-936 111749954	Withdrawals & Transfers	\$1,000.00		\$459.83
09/05/2023	Internet Withdrawal 09May07:33 To 014-936 111749954	Withdrawals & Transfers	\$1,500.00		\$1,459.83
01/05/2023	Harvey Norman S00037112291	Investments & Interest		\$474.50	\$2,959.83
29/04/2023	Credit Interest	Deposits		\$0.71	\$2,485.33
14/04/2023	Super Retail Div 001294584246	Investments & Interest		\$219.98	\$2,484.62
12/04/2023	Internet Withdrawal 12Apr13:25 To 083-151 271347401	Withdrawals & Transfers	\$1,500.00		\$2,264.64
06/04/2023	Mvf Div 001294492005	Investments & Interest		\$99.00	\$3,764.64
03/04/2023	Ifl Dividend S00037112291	Investments & Interest		\$315.00	\$3,665.64
31/03/2023	Credit Interest	Deposits		\$1.18	\$3,350.64
31/03/2023	Tls ltm Div 001292705715	Investments & Interest		\$531.25	\$3,349.46
23/03/2023	Tlc Div 001293555736	Investments & Interest		\$405.00	\$2,818.21
20/03/2023	Edv Div 001290771863	Investments & Interest		\$443.30	\$2,413.21
16/03/2023	Internet Withdrawal 16Mar09:16 To Nab Qe	Withdrawals & Transfers	\$5,000.00		\$1,969.91
03/03/2023	Internet Deposit 03Mar16:08 Gsl Contribution	Deposits		\$500.00	\$6,969.91
01/03/2023	Internet Withdrawal 01Mar12:30 To Anz	Withdrawals & Transfers	\$1,000.00		\$6,469.91
28/02/2023	Credit Interest	Deposits		\$1.72	\$7,469.91
07/02/2023	Internet Withdrawal 07Feb10:38 To 014-936 111749954	Withdrawals & Transfers	\$1,000.00		\$7,468.19

Date	Description	Category	Debit	Credit	Balance
06/02/2023	Internet Deposit 06Feb07:56 Gsl Contribution	Deposits		\$1,000.00	\$8,468.19
31/01/2023	Credit Interest	Deposits		\$1.92	\$7,468.19
30/01/2023	Internet Withdrawal 30Jan11:27 Nab Cma	Withdrawals & Transfers	\$100.00		\$7,466.27
10/01/2023	Osko Withdrawal 10Jan10:58 Quantum Equity Super Fund	Withdrawals & Transfers	\$100.00		\$7,566.27
09/01/2023	Internet Deposit 08Jan17:43 Gsl Contribution	Deposits		\$500.00	\$7,666.27
05/01/2023	Osko Withdrawal Revrsl 05Jan14:01 Ac06 05Jan2023 Quantum Equity Super Fun	Deposits		\$100.00	\$7,166.27
05/01/2023	Osko Withdrawal 05Jan14:01 Quantum Equity Super Fund	Withdrawals & Transfers	\$100.00		\$7,066.27
03/01/2023	Internet Withdrawal 03Jan15:31 To 014-936 111749954	Withdrawals & Transfers	\$1,500.00		\$7,166.27
31/12/2022	Credit Interest	Deposits		\$3.08	\$8,666.27
20/12/2022	Wbc Dividend 001286231958	Investments & Interest		\$1,792.00	\$8,663.19
07/12/2022	Internet Deposit 07Dec12:35 Gsl Contribution	Deposits		\$500.00	\$6,871.19
06/12/2022	Internet Deposit 06Dec15:39 Gsl Contribution	Deposits		\$195.00	\$6,371.19
05/12/2022	Macquarie Bank Macquarie Personal	Bills & Payments	\$20,000.00		\$6,176.19
30/11/2022	Credit Interest	Deposits		\$12.10	\$26,176.19
30/11/2022	Tfr Wdl BPAY Internet 30Nov05:58 2290767590305 Asic	Bills & Payments	\$59.00		\$26,164.09
29/11/2022	Macquarie Bank Macquarie Personal	Bills & Payments	\$10,000.00		\$26,223.09
28/11/2022	Internet Deposit 28Nov18:55 Gsl Contribution	Deposits		\$250.00	\$36,223.09
28/11/2022	Internet Deposit 28Nov11:13 Gsl Contribution	Deposits		\$250.00	\$35,973.09
28/11/2022	Internet Withdrawal 28Nov11:08 Inv 446	Withdrawals & Transfers	\$396.04		\$35,723.09
21/11/2022	Internet Withdrawal 21Nov14:08 Transfer To Anz	Withdrawals & Transfers	\$1,000.00		\$36,119.13
17/11/2022	Internet Deposit 17Nov21:03 Gsl Contribution	Deposits		\$500.00	\$37,119.13
14/11/2022	Harvey Norman S00037112291	Investments & Interest		\$490.00	\$36,619.13
14/11/2022	Quantum Equity S Close Ub Usaver	Deposits		\$0.48	\$36,129.13
11/11/2022	Quantum Equity S Td Payout	Deposits		\$18,362.43	\$36,128.65

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Portfolio Cash Management - Cheq

BSB 112-879 Acc 065 573 619

 \$7,049.60
 Available balance:
 \$7,049.60

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Date	Description	Category	Debit	Credit	Balance
09/11/2022	Osko Withdrawal 09Nov08:00 0114608 Charter Secretarial Pty Ltd	Withdrawals & Transfers	\$71.50		\$17,766.22
31/10/2022	Credit Interest	Deposits		\$4.20	\$17,837.72
21/10/2022	Internet Withdrawal 21Oct10:08 To 014-936 111749954	Withdrawals & Transfers	\$1,000.00		\$17,833.52
20/10/2022	Macquarie Bank Macquarie Personal	Bills & Payments	\$15,000.00		\$18,833.52
20/10/2022	Internet Deposit 20Oct11:16 Gsl Contribution	Deposits		\$500.00	\$33,833.52
19/10/2022	Quantum Equity S Ubank Close	Deposits		\$195.00	\$33,333.52
18/10/2022	Quantum Equity S Td Prepayment	Deposits		\$25,360.31	\$33,138.52
17/10/2022	Super Retail Div 001284206914	Investments & Interest		\$245.10	\$7,778.21
07/10/2022	Quantum Equity S Td Payout	Deposits		\$7,012.28	\$7,533.11
07/10/2022	Mvf Fnl Div 001284648499	Investments & Interest		\$93.50	\$520.83
05/10/2022	Adbri Limited Aui22/00806345	Investments & Interest		\$250.00	\$427.33
05/10/2022	Internet Withdrawal 05Oct11:34 To 014-936 111749954	Withdrawals & Transfers	\$1,000.00		\$177.33
30/09/2022	Credit Interest	Deposits		\$0.19	\$1,177.33
29/09/2022	Ifl Dividend S00037112291	Investments & Interest		\$354.00	\$1,177.14
21/09/2022	Tls Fnl Div 001281723263	Investments & Interest		\$531.25	\$823.14
20/09/2022	Internet Withdrawal 20Sep16:26 To 014-936 111749954	Withdrawals & Transfers	\$750.00		\$291.89
20/09/2022	Ato Ato001000017504050	Government payments		\$720.90	\$1,041.89
16/09/2022	Edv Div 001282890830	Investments & Interest		\$231.00	\$320.99
15/09/2022	Osko Withdrawal 15Sep09:25 Quantum Equity Super Super Audits	Withdrawals & Transfers	\$330.00		\$89.99
14/09/2022	Ubank Security 124166	Deposits		\$0.01	\$419.99
14/09/2022	Internet Withdrawal 14Sep11:26 To 014-936 111749954	Withdrawals & Transfers	\$1,000.00		\$419.98
09/09/2022	Internet Deposit 09Sep12:05 Gsl Contribution	Deposits		\$750.00	\$1,419.98
02/09/2022	Internet Withdrawal 02Sep07:40 To 014-936 111749954	Withdrawals & Transfers	\$750.00		\$669.98
31/08/2022	Credit Interest	Deposits		\$1.65	\$1,419.98

Date	Description	Category	Debit	Credit	Balance
29/08/2022	Macquarie Bank Macquarie Personal	Bills & Payments	\$12,000.00		\$1,418.33
18/08/2022	Quantum Equity S Td Payout	Deposits		\$12,741.27	\$13,418.33
30/07/2022	Credit Interest Opening Balance	Deposits		\$0.17	\$677.06 \$676.89