

**Macquarie Investment
Annual Statement**
01 July 2019 to 30 June 2020

Account number
D67509

Contact
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604/MBL

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$)®	PROCEEDS (\$)⁹	MARKET VALUE (\$)¹⁰
oOh!media Limited (OML)						
01/07/2019	Opening Balance	3,900	0.00			15,210.00
15/07/2019	Sell	-3,900	4.27	-14,628.16	16,662.67	
30/06/2020	Current Balance	0				\$0.00
Ramsay Health Care Limited (RHC)						
01/07/2019	Opening Balance	274	0.00			19,793.76
15/07/2019	Sell	-274	71.47	-15,474.01	19,581.45	
30/06/2020	Current Balance	0				\$0.00
The Star Entertainment Group Limited (SGR)						
01/07/2019	Opening Balance	3,750	0.00			15,450.00
19/08/2019	Transfer Out	-3,750	0.00	0.00		
30/06/2020	Current Balance	0				\$0.00

2 Cash transactions^{11, 12}

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2019	OPENING BALANCE			\$155,799.85
01/07/2019	ANZ DIVIDEND A067/00571341		674.40	\$156,474.25
02/07/2019	REBATE OF ADVISER COMMISSION		13.01	\$156,487.26
03/07/2019	NAB INTERIM DIV DV201/00497199		579.34	\$157,066.60
03/07/2019	ADMINISTRATION FEE	73.55		\$156,993.05
11/07/2019	IHHY PAYMENT JUL19/00800061		63.72	\$157,056.77
17/07/2019	S 3900 OML @ 4.320		16,662.67	\$173,719.44
17/07/2019	S 274 RHC @ 72.260		19,581.45	\$193,300.89
17/07/2019	S 9750 BIN @ 2.340		22,564.03	\$215,864.92
23/07/2019	MOGL DST 001230543539		1,053.80	\$216,918.72
31/07/2019	INTEREST PAID		78.86	\$216,997.58
02/08/2019	REBATE OF ADVISER COMMISSION		39.44	\$217,037.02
05/08/2019	ADMINISTRATION FEE	78.19		\$216,958.83
12/08/2019	FULL WITHDRAWAL AND CLOSURE	214,458.83		\$2,500.00
30/08/2019	INTEREST PAID		33.33	\$2,533.33
30/08/2019	AVN DST 001231636733		413.82	\$2,947.15
03/09/2019	REBATE OF ADVISER COMMISSION		16.69	\$2,963.84
04/09/2019	ADMINISTRATION FEE	78.00		\$2,885.84
06/09/2019	INTEREST PAID		0.10	\$2,885.94
06/09/2019	FULL WITHDRAWAL AND CLOSURE	2,885.94		\$0.00
06/09/2019	CLOSING BALANCE	\$217,574.51	\$61,774.66	\$0.00