

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Cash transactions

01 Jul 2020 to 30 Jun 2021

Macquarie Cash Account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				243,153.41
01/07/2020	Income	PDL ITM DIV 001241733639	-	637.50	243,790.91
01/07/2020	Stock Purchase	MSWM - B 500 AMC @ 14.110000	-7,055.00	-	236,735.91
01/07/2020	Stock Purchase	MSWM - B 2000 STO @ 4.970000	-9,940.00	-	226,795.91
02/07/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	51.07	226,846.98
03/07/2020	Income	MQG Dividend S00022029711	-	2,793.60	229,640.58
03/07/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	219,640.58
07/07/2020	Stock Sell	MSWM - S 2000 MIN @ 21.910000	-	43,820.00	263,460.58
07/07/2020	Income	NABPD JUL PD211/00804203	-	361.52	263,822.10
07/07/2020	Income	PERPETUAL CREDIT Ref: 725798	-	81.63	263,903.73
07/07/2020	Stock Purchase	MSWM - B 3000 ABC @ 2.590000	-7,770.00	-	256,133.73
08/07/2020	Stock Purchase	MSWM - B 2000 ABC @ 2.230000	-4,460.00	-	251,673.73
09/07/2020	Income	NB GLOBAL CORP S00022029711	-	194.18	251,867.91
09/07/2020	Portfolio Fee	MSWM - 0620 PFW FEE	-1,614.24	-	250,253.67
13/07/2020	Income	TPM SPECIAL DIV SPC20/00806462	-	2,928.30	253,181.97
13/07/2020	Stock Purchase	MSWM - B 200 IZZ @ 65.150000	-13,030.00	-	240,151.97
15/07/2020	Income	PAXX DST 001242412806	-	706.69	240,858.66
15/07/2020	Stock Purchase	MSWM - B 1500 ORG @ 5.845000	-8,767.50	-	232,091.16
16/07/2020	Income	MSWM - MGE0001AU INCOME	-	2,203.05	234,294.21
16/07/2020	Income	YMAX DST JUNE 001242359212	-	1,819.20	236,113.41
16/07/2020	Income	CRED DST JUNE 001242368254	-	230.74	236,344.15
20/07/2020	Stock Purchase	MSWM - B 1000 ABC @ 2.330000	-2,330.00	-	234,014.15
20/07/2020	Stock Purchase	MSWM - B 1000 PDL @ 5.820000	-5,820.00	-	228,194.15
24/07/2020	Stock Sell	MSWM - S 1000 MIN @ 24.630000	-	24,630.00	252,824.15
24/07/2020	Stock Sell	MSWM - S 180 CBAPI @ 96.400000	-	17,352.00	270,176.15
27/07/2020	Stock Sell	MSWM - S 27000 PCI @ 0.915000	-	24,705.00	294,881.15
28/07/2020	Stock Sell	MSWM - S 500 MQGPB @ 103.374100	-	51,687.05	346,568.20
28/07/2020	Income	MHG JUN20 001242677760	-	754.00	347,322.20
28/07/2020	Income	MICH JUN20 001242506940	-	350.00	347,672.20
28/07/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	346,672.20
28/07/2020	Stock Purchase	MSWM - B 1000 CNEW @ 9.160000	-9,160.00	-	337,512.20
28/07/2020	Stock Purchase	MSWM - B 5000 MICH @ 2.820000	-14,100.00	-	323,412.20
28/07/2020	Stock Purchase	MSWM - B 500 MQGPD @ 103.790000	-51,895.00	-	271,517.20
30/07/2020	Stock Sell	MSWM - SELL PLATINUM JAPAN FUND	-	31,636.96	303,154.16

## 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

### Cash transactions

01 Jul 2020 to 30 Jun 2021

### Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/07/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	10.46	303,164.62
03/08/2020	Stock Purchase	MSWM - B 150 IZZ @ 59.160000	-8,874.00	-	294,290.62
03/08/2020	Stock Purchase	MSWM - B 1000 ETHI @ 9.710000	-9,710.00	-	284,580.62
04/08/2020	Stock Sell	MSWM - S 20000 PIC @ 0.955000	-	19,100.00	303,680.62
04/08/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	52.50	303,733.12
05/08/2020	Stock Purchase	MSWM - B 549 QBE @ 10.006721	-5,493.69	-	298,239.43
05/08/2020	Stock Purchase	MSWM - B 1750 PDL @ 5.659954	-9,904.92	-	288,334.51
06/08/2020	Income	ARENA REIT S00022029711	-	535.74	288,870.25
07/08/2020	Stock Sell	MSWM - S 7000 PAXX @ 4.990000	-	34,930.00	323,800.25
07/08/2020	Portfolio Fee	MSWM - 0720 PFW FEE	-1,634.26	-	322,165.99
07/08/2020	Stock Purchase	MSWM - B 1500 ETHI @ 9.850000	-14,775.00	-	307,390.99
12/08/2020	Income	NB GLOBAL CORP S00022029711	-	139.25	307,530.24
13/08/2020	Stock Purchase	MSWM - B 1500 PDL @ 5.870000	-8,805.00	-	298,725.24
13/08/2020	Stock Purchase	MSWM - B 1000 QBE @ 10.200000	-10,200.00	-	288,525.24
13/08/2020	Stock Purchase	MSWM - B 5000 ARF @ 2.200000	-11,000.00	-	277,525.24
17/08/2020	Stock Sell	MSWM - S 1000 MIN @ 27.539320	-	27,539.32	305,064.56
17/08/2020	Stock Purchase	MSWM - B 29400 MGG @ 1.825000	-53,655.00	-	251,409.56
18/08/2020	Income	CRED DST 001242861470	-	50.93	251,460.49
18/08/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	241,460.49
20/08/2020	Stock Sell	MSWM - SELL MAGELLAN GLOBAL FUND	-	53,697.78	295,158.27
21/08/2020	Deposit	WATERMARK ABSOLU 0011048234	-	12.01	295,170.28
24/08/2020	Internal Transfer Out	BPAY TO PPT SPP	-30,000.00	-	265,170.28
26/08/2020	Stock Purchase	MSWM - B 2000 ELD @ 10.279845	-20,559.69	-	244,610.59
28/08/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	243,610.59
31/08/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.77	243,622.36
02/09/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	59.14	243,681.50
04/09/2020	Stock Sell	MSWM - S 1000 ORG @ 5.480000	-	5,480.00	249,161.50
04/09/2020	Stock Purchase	MSWM - B 1000 STO @ 5.520000	-5,520.00	-	243,641.50
04/09/2020	Stock Purchase	MSWM - B 1000 ETHI @ 10.360000	-10,360.00	-	233,281.50
07/09/2020	Income	NATIONAL STORAGE SEP20/00801466	-	1,422.12	234,703.62
07/09/2020	Portfolio Fee	MSWM - 0820 PFW FEE	-1,652.39	-	233,051.23
08/09/2020	Internal Transfer In	PERPETUAL LIMITE 001251183423	-	4,093.50	237,144.73
09/09/2020	Income	NB GLOBAL CORP S00022029711	-	139.25	237,283.98
09/09/2020	Stock Purchase	MSWM - B 1000 CNEW @ 9.770000	-9,770.00	-	227,513.98

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Cash transactions

01 Jul 2020 to 30 Jun 2021

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/09/2020	Income	MQGPD DST 001251221165	-	951.08	228,465.06
11/09/2020	Stock Purchase	MSWM - B 1000 STO @ 5.130000	-5,130.00	-	223,335.06
11/09/2020	Stock Purchase	MSWM - B 1000 PDL @ 5.410000	-5,410.00	-	217,925.06
14/09/2020	Income	VGI PARTNERS LIM S00022029711	-	24.75	217,949.81
14/09/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	207,949.81
15/09/2020	Income	MIN PAYMENT SEP20/00803806	-	3,157.00	211,106.81
15/09/2020	Income	MQGPC DST 001251965240	-	220.55	211,327.36
15/09/2020	Income	LLC DIST FIN20/00826282	-	125.72	211,453.08
15/09/2020	Stock Purchase	MSWM - B 1000 CNEW @ 9.100000	-9,100.00	-	202,353.08
16/09/2020	Income	CRED DST AUG 001251378958	-	47.57	202,400.65
17/09/2020	Income	SUNPF QRT DST 001251340384	-	444.60	202,845.25
17/09/2020	Income	NABPF SEP DIS PF211/00805266	-	274.89	203,120.14
18/09/2020	Income	WOODSIDE INT20/00573096	-	282.00	203,402.14
21/09/2020	Income	CAP NOTES 4 DIST C4520/00605917	-	494.72	203,896.86
22/09/2020	Income	BHP GROUP DIV AF382/01035747	-	4,316.09	208,212.95
22/09/2020	Income	SONIC HEALTHCARE FIN20/00822299	-	1,782.45	209,995.40
23/09/2020	Income	AMCOR PLC DIV SEPT2/00845174	-	320.00	210,315.40
23/09/2020	Income	VGI PARTNERS GLO S00022029711	-	196.59	210,511.99
24/09/2020	Income	TLS FNL DIV 001250116289	-	2,129.12	212,641.11
24/09/2020	Income	SANTOS LIMITED S00022029711	-	174.83	212,815.94
25/09/2020	Income	PPT FNL DIV 001251869545	-	1,027.50	213,843.44
25/09/2020	Income	QBE DIVIDEND 20FPA/00830663	-	360.00	214,203.44
28/09/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	213,203.44
28/09/2020	Stock Purchase	MSWM - B 2000 STO @ 5.000000	-10,000.00	-	203,203.44
30/09/2020	Income	ANZ DIVIDEND A069/00592660	-	1,216.75	204,420.19
30/09/2020	Income	WBPCG DST 001252757838	-	557.55	204,977.74
30/09/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	8.92	204,986.66
01/10/2020	Income	AMP LIMITED SPE20/01456421	-	1,437.50	206,424.16
02/10/2020	Income	Origin Energy S00022029711	-	778.60	207,202.76
02/10/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	44.71	207,247.47
07/10/2020	Income	ADEL BRIGHTON OCT20/00808617	-	427.50	207,674.97
07/10/2020	Income	NABPD OCT PD212/00804119	-	356.56	208,031.53
07/10/2020	Portfolio Fee	MSWM - 0920 PFW FEE	-1,635.93	-	206,395.60
08/10/2020	Income	SOUTH32 DIVIDEND AF008/00973498	-	90.42	206,486.02

## 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

### Cash transactions

01 Jul 2020 to 30 Jun 2021

### Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
09/10/2020	Income	NB GLOBAL CORP S00022029711	-	139.25	206,625.27
16/10/2020	Income	YMAX DST SEP 001252915380	-	1,800.47	208,425.74
16/10/2020	Income	CRED DST SEP 001252968554	-	48.10	208,473.84
21/10/2020	Income	QUB DIVIDEND OCT20/00807808	-	1,001.88	209,475.72
28/10/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	208,475.72
30/10/2020	Income	WAM Leaders Ltd S00022029711	-	2,452.29	210,928.01
30/10/2020	Income	WAM GLOBAL LTD S00022029711	-	636.00	211,564.01
02/11/2020	Stock Sell	MSWM - S 350 IZZ @ 62.240000	-	21,784.00	233,348.01
02/11/2020	Stock Purchase	MSWM - B 2000 STO @ 4.800000	-9,600.00	-	223,748.01
03/11/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	44.18	223,792.19
05/11/2020	Income	ARENA REIT S00022029711	-	464.77	224,256.96
06/11/2020	Portfolio Fee	MSWM - 1020 PFW FEE	-1,678.13	-	222,578.83
10/11/2020	Income	NB GLOBAL CORP S00022029711	-	139.25	222,718.08
10/11/2020	Stock Purchase	MSWM - B 1000 CNEW @ 9.650000	-9,650.00	-	213,068.08
12/11/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO A W BOYS	-330.00	-	212,738.08
12/11/2020	Income	SNC FNL DIV 001253090629	-	1,500.00	214,238.08
17/11/2020	Withdrawal	BPAY TO BOARDROOM P/L #8	-20,000.00	-	194,238.08
17/11/2020	Sundry Deposit	ATO ATO001000014396952	-	29,300.85	223,538.93
17/11/2020	Income	CRED DST OCT 001253162131	-	47.72	223,586.65
19/11/2020	Income	MAGELLAN GLOBALT S00022029711	-	1,052.52	224,639.17
19/11/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO VESTNET PTY LTD	-5,566.00	-	219,073.17
20/11/2020	Sundry Withdrawal	TRANSACT FUNDS TFR TO PARADELL INVESTMEN	-7,000.00	-	212,073.17
23/11/2020	Stock Sell	WATERMARK ABSOLU 0011048234	-	21,981.30	234,054.47
26/11/2020	Stock Purchase	MSWM - B 500 AMC @ 15.875000	-7,937.50	-	226,116.97
27/11/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	225,116.97
02/12/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	45.38	225,162.35
04/12/2020	Stock Purchase	MSWM - IPO NLXIX	-6,372.00	-	218,790.35
04/12/2020	Stock Purchase	MSWM - B 2000 SFR @ 5.310000	-10,620.00	-	208,170.35
07/12/2020	Portfolio Fee	MSWM - 1120 PFW FEE	-1,740.63	-	206,429.72
07/12/2020	Stock Purchase	MSWM - B 1000 CNEW @ 9.090000	-9,090.00	-	197,339.72
08/12/2020	Stock Purchase	MSWM - B 500 AMC @ 15.350000	-7,675.00	-	189,664.72
09/12/2020	Income	NB GLOBAL CORP S00022029711	-	139.25	189,803.97
09/12/2020	Stock Purchase	MSWM - B 1500 ELD @ 10.000000	-15,000.00	-	174,803.97
10/12/2020	Income	MQGPD DST 001254569850	-	938.70	175,742.67

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Cash transactions

01 Jul 2020 to 30 Jun 2021

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
10/12/2020	Deposit	CenHeatleyHPF 0011404758	-	96.41	175,839.08
15/12/2020	Income	AMCOR PLC DIV DEC20/00845200	-	331.00	176,170.08
15/12/2020	Income	MQGPC DST 001254824385	-	217.77	176,387.85
16/12/2020	Income	ANZ DIVIDEND A070/00590861	-	1,703.45	178,091.30
16/12/2020	Income	CRED DST NOV 001254632531	-	47.13	178,138.43
17/12/2020	Income	PDL FNL DIV 001254810205	-	2,090.00	180,228.43
17/12/2020	Income	SUNPF QRT DST 001254584001	-	438.72	180,667.15
17/12/2020	Income	NABPF DEC DIS PF212/00805129	-	271.24	180,938.39
17/12/2020	Expense	BPAY TO ASIC	-55.00	-	180,883.39
18/12/2020	Income	ELDERS LIMITED S00022029711	-	1,438.71	182,322.10
18/12/2020	Income	WBC DIVIDEND 001253908465	-	852.50	183,174.60
21/12/2020	Stock Sell	MSWM - S 300 WBCPG @ 103.201100	-	30,960.33	214,134.93
21/12/2020	Income	CAP NOTES 4 DIST C4D20/00605774	-	493.24	214,628.17
21/12/2020	Stock Purchase	MSWM - B 1500 WBC @ 20.230000	-30,345.00	-	184,283.17
22/12/2020	Income	MQG ITM DIV 001254337392	-	2,095.20	186,378.37
24/12/2020	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	185,378.37
30/12/2020	Income	WBCPG DST 001254939162	-	289.30	185,667.67
31/12/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	43.27	185,710.94
07/01/2021	Income	NABPD JAN PD213/00804078	-	355.16	186,066.10
07/01/2021	Stock Purchase	MSWM - B 750 WBC @ 19.500000	-14,625.00	-	171,441.10
08/01/2021	Portfolio Fee	MSWM - 1220 PFW FEE	-1,804.54	-	169,636.56
11/01/2021	Deposit	CenHeatleyHPF 0011404758	-	96.41	169,732.97
11/01/2021	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-10,000.00	-	159,732.97
12/01/2021	Income	NB GLOBAL CORP S00022029711	-	139.25	159,872.22
15/01/2021	Income	MICH DST 001255064944	-	595.00	160,467.22
15/01/2021	Income	MHG DST 001255051668	-	380.48	160,847.70
19/01/2021	Income	YMAX DST DEC 001255273388	-	1,747.14	162,594.84
19/01/2021	Income	CRED DST DEC 001255101679	-	75.67	162,670.51
19/01/2021	Income	ETHI DST DEC 001255136371	-	66.53	162,737.04
21/01/2021	Stock Purchase	MSWM - B 1000 QBE @ 8.435000	-8,435.00	-	154,302.04
28/01/2021	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	153,302.04
28/01/2021	Stock Purchase	MSWM - B 1000 CNEW @ 8.980000	-8,980.00	-	144,322.04
29/01/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	18.94	144,340.98
02/02/2021	Stock Sell	MSWM - S 1000 MIN @ 36.220000	-	36,220.00	180,560.98

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

Cash transactions

01 Jul 2020 to 30 Jun 2021

Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/02/2021	Income	ARENA REIT S00022029711	-	477.58	181,038.56
05/02/2021	Portfolio Fee	MSWM - 0121 PFW FEE	-1,817.88	-	179,220.68
09/02/2021	Income	NB GLOBAL CORP S00022029711	-	139.25	179,359.93
10/02/2021	Deposit	CenHeatleyHPF 0011404758	-	96.41	179,456.34
11/02/2021	Internal Transfer Out	BPAY TO MGF OPTN/ENTITLMT	-12,785.00	-	166,671.34
11/02/2021	Sundry Withdrawal	TRANSACT FUNDS TFR TO L J WADDELL	-20,000.00	-	146,671.34
12/02/2021	Stock Purchase	MSWM - B 1000 AMC @ 14.630000	-14,630.00	-	132,041.34
16/02/2021	Income	CRED DST JAN 001255503812	-	73.89	132,115.23
19/02/2021	Stock Sell	MSWM - S 5000 EML @ 5.000000	-	25,000.00	157,115.23
26/02/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	14.46	157,129.69
26/02/2021	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	156,129.69
01/03/2021	Income	NATIONAL STORAGE MAR21/00801569	-	1,673.08	157,802.77
01/03/2021	Stock Purchase	MSWM - B 2000 PDL @ 6.098875	-12,197.75	-	145,605.02
04/03/2021	Stock Purchase	MSWM - B 2000 NXL @ 6.120000	-12,240.00	-	133,365.02
05/03/2021	Portfolio Fee	MSWM - 0221 PFW FEE	-1,844.23	-	131,520.79
09/03/2021	Income	MIN PAYMENT MAR21/00804183	-	3,100.00	134,620.79
09/03/2021	Income	NB GLOBAL CORP S00022029711	-	139.25	134,760.04
10/03/2021	Income	MQGPD DST 001257973258	-	912.91	135,672.95
10/03/2021	Deposit	CenHeatleyHPF 0011404758	-	96.41	135,769.36
11/03/2021	Income	VGI PARTNERS LIM S00022029711	-	138.60	135,907.96
15/03/2021	Income	MQGPC DST 001258466689	-	211.45	136,119.41
16/03/2021	Income	AMCOR PLC DIV MAR21/00846128	-	608.40	136,727.81
16/03/2021	Income	CRED DST 001258191410	-	76.29	136,804.10
17/03/2021	Income	LLC DIST 21REC/00826104	-	579.15	137,383.25
17/03/2021	Income	SUNPF QRT DST 001258022368	-	426.06	137,809.31
17/03/2021	Income	NABPF MAR DIS PF213/00805051	-	263.30	138,072.61
17/03/2021	Income	VGI PARTNERS GLO S00022029711	-	196.59	138,269.20
17/03/2021	Income	SANFIRE RESOURC Ref: 1260228	-	160.00	138,429.20
17/03/2021	Stock Purchase	MSWM - B 10000 WGB @ 2.540000	-25,400.00	-	113,029.20
19/03/2021	Stock Sell	MSWM - S 10000 MICH @ 2.761805	-	27,618.05	140,647.25
19/03/2021	Stock Purchase	MSWM - B 2000 CNEW @ 8.190000	-16,380.00	-	124,267.25
22/03/2021	Income	CAP NOTES 4 DIST C4M21/00605674	-	485.39	124,752.64
23/03/2021	Income	BHP GROUP DIV AI383/01028637	-	7,500.91	132,253.55
24/03/2021	Income	SONIC HEALTHCARE INT21/00822818	-	1,258.20	133,511.75

## 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

### Cash transactions

01 Jul 2020 to 30 Jun 2021

### Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/03/2021	Income	WOODSIDE FIN20/00572947	-	119.01	133,630.76
25/03/2021	Income	SANTOS LIMITED S00022029711	-	757.96	134,388.72
26/03/2021	Income	TLS ITM DIV 001257768631	-	2,129.12	136,517.84
26/03/2021	Income	PPT ITM DIV 001258862432	-	1,726.20	138,244.04
26/03/2021	Income	Origin Energy S00022029711	-	973.25	139,217.29
26/03/2021	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	138,217.29
30/03/2021	Income	WBPCPG DST 001259533655	-	281.37	138,498.66
31/03/2021	Stock Sell	MSWM - S 11827 NSR @ 1.990385	-	23,540.28	162,038.94
31/03/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	13.61	162,052.55
31/03/2021	Stock Purchase	MSWM - B 1300 GMG @ 18.140000	-23,582.00	-	138,470.55
07/04/2021	Stock Sell	MSWM - S 10000 NSR @ 2.000000	-	20,000.00	158,470.55
07/04/2021	Income	NABPD APR PD214/00803998	-	343.12	158,813.67
07/04/2021	Stock Purchase	MSWM - B 1100 GMG @ 17.997045	-19,796.75	-	139,016.92
08/04/2021	Income	QUB DIVIDEND MAR21/00807752	-	1,089.00	140,105.92
08/04/2021	Income	SOUTH32 DIVIDEND AI009/00968604	-	119.47	140,225.39
08/04/2021	Stock Purchase	MSWM - B 2000 TPG @ 6.320000	-12,640.00	-	127,585.39
09/04/2021	Deposit	CenHeathleyHPF 0011404758	-	96.41	127,681.80
09/04/2021	Portfolio Fee	MSWM - 0321 PFW FEE	-1,882.41	-	125,799.39
13/04/2021	Income	NB GLOBAL CORP S00022029711	-	139.25	125,938.64
14/04/2021	Income	TPG TELECOM LTD APR21/00806297	-	425.63	126,364.27
20/04/2021	Stock Sell	MSWM - S 1500 ELD @ 12.670367	-	19,005.55	145,369.82
20/04/2021	Stock Sell	MSWM - S 2000 SFR @ 6.120000	-	12,240.00	157,609.82
20/04/2021	Income	Hearts and Minds S00022029711	-	5,283.72	162,893.54
20/04/2021	Income	YMAX DST 001259884613	-	2,058.73	164,952.27
20/04/2021	Income	CRED DST MAR 001259833924	-	102.17	165,054.44
22/04/2021	Stock Sell	MSWM - S 900 CRED @ 27.150000	-	24,435.00	189,489.44
22/04/2021	Income	ADBRI LIMITED APR21/00808314	-	652.50	190,141.94
22/04/2021	Stock Purchase	MSWM - B 2000 TPW @ 10.619695	-21,239.39	-	168,902.55
26/04/2021	Income	WAM Leaders Ltd S00022029711	-	2,640.93	171,543.48
27/04/2021	Sundry Withdrawal	TRANSACT FUNDS TFR TO VESTNET PTY LTD	-1,100.00	-	170,443.48
27/04/2021	Stock Purchase	MSWM - B 300 WPL @ 22.858367	-6,857.51	-	163,585.97
28/04/2021	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	162,585.97
30/04/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	14.19	162,600.16
06/05/2021	Stock Sell	MSWM - S 6675 VOC @ 5.460000	-	36,445.50	199,045.66

## 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

### Cash transactions

01 Jul 2020 to 30 Jun 2021

### Macquarie Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/05/2021	Income	ARENA REIT S00022029711	-	477.58	199,523.24
07/05/2021	Portfolio Fee	MSWM - 0421 PFW FEE	-1,928.93	-	197,594.31
10/05/2021	Deposit	CenHeatleyHPF 0011404758	-	96.41	197,690.72
11/05/2021	Income	NB GLOBAL CORP S00022029711	-	139.25	197,829.97
21/05/2021	Stock Purchase	MSWM - B 1000 WPL @ 22.590000	-22,590.00	-	175,239.97
24/05/2021	Stock Purchase	BPAY TO BOARDROOM P/L #9	-25,400.00	-	149,839.97
25/05/2021	Stock Purchase	MSWM - B 2000 ELD @ 11.210000	-22,420.00	-	127,419.97
25/05/2021	Internal Transfer Out	MSWM - BPAY PDL	-30,000.00	-	97,419.97
27/05/2021	Stock Sell	MSWM - S 500 MIN @ 43.500000	-	21,750.00	119,169.97
28/05/2021	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	118,169.97
31/05/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	17.23	118,187.20
03/06/2021	Income	SNC ITM DIV 001260897373	-	1,500.00	119,687.20
07/06/2021	Income	WAM GLOBAL LTD S00022029711	-	1,795.00	121,482.20
07/06/2021	Portfolio Fee	MSWM - 0521 PFW FEE	-1,915.87	-	119,566.33
09/06/2021	Income	NB GLOBAL CORP S00022029711	-	139.25	119,705.58
09/06/2021	Stock Purchase	MSWM - B 1500 TPG @ 5.350000	-8,025.00	-	111,680.58
10/06/2021	Stock Sell	MSWM - S 4000 NTO @ 3.120000	-	12,480.00	124,160.58
10/06/2021	Income	MQGPD DST 001261117995	-	936.52	125,097.10
10/06/2021	Deposit	CenHeatleyHPF 0011404758	-	96.41	125,193.51
11/06/2021	Stock Sell	MSWM - S 2000 TPW @ 10.777620	-	21,555.24	146,748.75
11/06/2021	Stock Purchase	MSWM - B 3000 TPG @ 5.449190	-16,347.57	-	130,401.18
15/06/2021	Income	AMCOR PLC DIV JUN21/00845457	-	604.80	131,005.98
15/06/2021	Income	MQGPC DST 001261276864	-	217.15	131,223.13
17/06/2021	Income	SUNPF QRT DST 001261107103	-	437.76	131,660.89
17/06/2021	Income	NABPF JUN DIS PF214/00804936	-	270.52	131,931.41
18/06/2021	Income	ELDERS LIMITED S00022029711	-	2,613.40	134,544.81
21/06/2021	Income	ANZ CAP NOTES 4 C4J21/00605544	-	487.10	135,031.91
21/06/2021	Stock Purchase	MSWM - BPAY NSR	-6,380.00	-	128,651.91
23/06/2021	Stock Sell	MSWM - S 3000 PDL @ 7.905000	-	23,715.00	152,366.91
25/06/2021	Income	WBC DIVIDEND 001260808947	-	2,900.00	155,266.91
28/06/2021	Stock Sell	MSWM - S 600 MIN @ 50.000000	-	30,000.00	185,266.91
28/06/2021	Sundry Withdrawal	PP TO LESLEY WADDELL	-1,000.00	-	184,266.91
30/06/2021	Income	WBCPG DST JUN 001261585045	-	289.07	184,555.98
30/06/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	13.45	184,569.43



**1380399: WADDELL FAMILY SUPER FUND - PENSION A/C**

Morgan Stanley

**Cash transactions**

01 Jul 2020 to 30 Jun 2021

Macquarie Cash Account continued

	Opening balance	Withdrawals	Deposits	Closing balance
	\$	\$	\$	\$
Macquarie Cash Account summary	243,153.41	-947,035.71	888,451.73	<b>184,569.43</b>