

Transaction Date	Description	Product	Category	Subcategory	Notes	Debit	Credit	Balance
30-Jun-20	SuperChoice P/L PC240620-177697581	CASH MANAGEMENT ACCOUNT					606.54	29603.31
30-Jun-20	CapstoneFP Corrigan SF refund	CASH MANAGEMENT ACCOUNT					230	28996.77
30-Jun-20	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT					1.17	28766.77
22-Jun-20	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT				-230		28765.6
16-Jun-20	3378506 WBC OLP SGBUT DISTRIBUTION	CASH MANAGEMENT ACCOUNT					3000	28995.6
9-Jun-20	TAL Life Limited 1803564-A6771230	CASH MANAGEMENT ACCOUNT				-105.32		25995.6
4-Jun-20	TAL Life Limited 1803624-A6709167	CASH MANAGEMENT ACCOUNT				-128.23		26100.92
2-Jun-20	SuperChoice P/L PC280520-146750441	CASH MANAGEMENT ACCOUNT					606.54	26229.15
2-Jun-20	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT					5.45	25622.61
29-May-20	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT					1.1	25617.16
22-May-20	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT				-230		25616.06
11-May-20	TAL Life Limited 1803564-A6167944	CASH MANAGEMENT ACCOUNT				-105.32		25846.06
6-May-20	SuperChoice P/L PC300420-145079873	CASH MANAGEMENT ACCOUNT					909.81	25951.38
4-May-20	TAL Life Limited 1803624-A6040166	CASH MANAGEMENT ACCOUNT				-128.23		25041.57
4-May-20	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT					4.99	25169.8
30-Apr-20	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT					0.94	25164.81
22-Apr-20	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT				-230		25163.87
20-Apr-20	VDBA PAYMENT APR20/00801366	CASH MANAGEMENT ACCOUNT					417.79	25393.87
9-Apr-20	TAL Life Limited 1803564-A5513007	CASH MANAGEMENT ACCOUNT				-105.32		24976.08
7-Apr-20	3618238 WBC OLP SGBUT DISTRIBUTION	CASH MANAGEMENT ACCOUNT					4000	25081.4
6-Apr-20	TAL Life Limited 1803624-A5444075	CASH MANAGEMENT ACCOUNT				-128.23		21081.4
2-Apr-20	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT					4.49	21209.63
31-Mar-20	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT					3.81	21205.14
25-Mar-20	SuperChoice P/L PC200320-154900672	CASH MANAGEMENT ACCOUNT					151.63	21201.33
23-Mar-20	PRECISION CH PASCH2003180001663	CASH MANAGEMENT ACCOUNT					83.69	21049.7
23-Mar-20	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT				-230		20966.01
9-Mar-20	PRECISION CH PASCH2003040001778	CASH MANAGEMENT ACCOUNT					205.82	21196.01
9-Mar-20	TAL Life Limited 1803564-A4845299	CASH MANAGEMENT ACCOUNT				-105.32		20990.19
4-Mar-20	TAL Life Limited 1803624-A4735560	CASH MANAGEMENT ACCOUNT				-128.23		21095.51
3-Mar-20	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT					4.21	21223.74
28-Feb-20	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT					7.01	21219.53
24-Feb-20	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT				-230		21212.52
24-Feb-20	PRECISION CH PASCH2002190002210	CASH MANAGEMENT ACCOUNT					183.91	21442.52
10-Feb-20	TAL Life Limited 1803564-A4228062	CASH MANAGEMENT ACCOUNT				-105.32		21258.61
10-Feb-20	PRECISION CH PASCH2002050001737	CASH MANAGEMENT ACCOUNT					218.72	21363.93
4-Feb-20	TAL Life Limited 1803624-A4098539	CASH MANAGEMENT ACCOUNT				-128.23		21145.21
4-Feb-20	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT					4.47	21273.44
31-Jan-20	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT					7.46	21268.97
28-Jan-20	PRECISION CH PASCH2001220004889	CASH MANAGEMENT ACCOUNT					241.49	21261.51
22-Jan-20	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT				-230		21020.02
17-Jan-20	VDBA PAYMENT JAN20/00801274	CASH MANAGEMENT ACCOUNT					235.58	21250.02
13-Jan-20	PRECISION CH PASCH2001080002672	CASH MANAGEMENT ACCOUNT					109.19	21014.44
9-Jan-20	TAL Life Limited 1803564-A3559778	CASH MANAGEMENT ACCOUNT				-105.32		20905.25
6-Jan-20	TAL Life Limited 1803624-A3472358	CASH MANAGEMENT ACCOUNT				-128.23		21010.57
3-Jan-20	PRECISION CH PASCH1912300001195	CASH MANAGEMENT ACCOUNT					191.09	21138.8
3-Jan-20	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT					4.13	20947.71
31-Dec-19	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT					6.79	20943.58
23-Dec-19	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT				-230		20936.79
17-Dec-19	3568982 WBC OLP SGBUT DISTRIBUTION	CASH MANAGEMENT ACCOUNT					3000	21166.79
16-Dec-19	PRECISION CH PASCH1912110001834	CASH MANAGEMENT ACCOUNT					205.82	18166.79
9-Dec-19	TAL Life Limited 1803564-A2870378	CASH MANAGEMENT ACCOUNT				-105.32		17960.97
4-Dec-19	TAL Life Limited 1803624-A2780631	CASH MANAGEMENT ACCOUNT				-128.23		18066.29
3-Dec-19	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT					3.7	18194.52
2-Dec-19	PRECISION CH PASCH1911270002004	CASH MANAGEMENT ACCOUNT					227.43	18190.82
29-Nov-19	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT					5.95	17963.39
22-Nov-19	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT				-230		17957.44
18-Nov-19	PRECISION CH PASCH1911130001617	CASH MANAGEMENT ACCOUNT					213.06	18187.44
11-Nov-19	TAL Life Limited 1803564-A2246988	CASH MANAGEMENT ACCOUNT				-105.32		17974.38
4-Nov-19	PRECISION CH PASCH1910300002301	CASH MANAGEMENT ACCOUNT					239.69	18079.7
4-Nov-19	TAL Life Limited 1803624-A2128439	CASH MANAGEMENT ACCOUNT				-128.23		17840.01
4-Nov-19	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT					5.27	17968.24
31-Oct-19	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT					11.07	17962.97
22-Oct-19	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT				-230		17951.9
21-Oct-19	PRECISION CH PASCH1910160002671	CASH MANAGEMENT ACCOUNT					239.7	18181.9
9-Oct-19	TAL Life Limited 1803564-A1549024	CASH MANAGEMENT ACCOUNT				-105.32		17942.2
7-Oct-19	PRECISION CH PASCH1910020002978	CASH MANAGEMENT ACCOUNT					204.3	18047.52
4-Oct-19	TAL Life Limited 1803624-A1489043	CASH MANAGEMENT ACCOUNT				-128.23		17843.22
3-Oct-19	MOT CNT4599916 BUY 1894 VDBA	CASH MANAGEMENT ACCOUNT				-106722.2		17971.45
2-Oct-19	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT					27.02	124693.7

1-Oct-19	3267016 WBC OLP SGBUT DISTRIBUTION	CASH MANAGEMENT ACCOUNT		4000	124666.7
30-Sep-19	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT		83.18	120666.7
30-Sep-19	TRANSACT FUNDS TFR TO P K GIDLEY	CASH MANAGEMENT ACCOUNT	Shaw Gidle	-11339.5	120583.5
23-Sep-19	PRECISION CH PASCH1909180002646	CASH MANAGEMENT ACCOUNT		212.41	131923
23-Sep-19	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT		-230	131710.6
9-Sep-19	PRECISION CH PASCH1909040001954	CASH MANAGEMENT ACCOUNT		266.33	131940.6
9-Sep-19	TAL Life Limited 1803564-A0890700	CASH MANAGEMENT ACCOUNT		-105.32	131674.2
5-Sep-19	TAL Life Limited 1803624-A0782431	CASH MANAGEMENT ACCOUNT		-44.23	131779.6
3-Sep-19	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT		26.96	131823.8
30-Aug-19	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT		82.9	131796.8
29-Aug-19	PRECISION CH PASCH1908260000997	CASH MANAGEMENT ACCOUNT		745.72	131713.9
22-Aug-19	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT		-230	130968.2
21-Aug-19	DEPOSIT	CASH MANAGEMENT ACCOUNT		6530.24	131198.2
9-Aug-19	TAL Life Limited 1803564-A0250753	CASH MANAGEMENT ACCOUNT		-105.32	124668
2-Aug-19	REBATE OF ADVISER COMMISSION	CASH MANAGEMENT ACCOUNT		19.34	124773.3
31-Jul-19	MACQUARIE CMA INTEREST PAID	CASH MANAGEMENT ACCOUNT		59.27	124754
22-Jul-19	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT		-230	124694.7
22-Jul-19	CapstoneFP D Kilpatrick	CASH MANAGEMENT ACCOUNT		-230	124924.7
17-Jul-19	DEPOSIT	CASH MANAGEMENT ACCOUNT		54000	125154.7
11-Jul-19	BPAY TO CAPSTONE	CASH MANAGEMENT ACCOUNT	Invoice 01	-3740	71154.68
10-Jul-19	TAL Life Limited 1803564-6595133	CASH MANAGEMENT ACCOUNT		-105.32	74894.68
4-Jul-19	FIRST STATE SUPE BPBG603744475996	CASH MANAGEMENT ACCOUNT		75000	75000