

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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TM TATTON PTY LTD ATF TATTON SUPER FUND
PO BOX 1777 WOLLONGONG DC NSW 2500

07 December 2021

BSB: 182-512

Account Number: 000969453117

Account Name:

TM TATTON PTY LTD ATF TATTON SUPER FUND

Account open date: 01 July 2021

The following balances and interest details are provided for the above account.
For period 01 July 2021 to 06 December 2021:



Account balance as at 06/12/2021	\$40,875.05
Gross income paid	\$17.05
Interest accrued and not yet paid	\$0.35

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

**Certified as a true and correct copy of the
original as sighted by me
Sanja Dopud - JP for NSW
Reg No: 196993**

Sanja Dopud 07/12/2021

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Sanja Dopud - JP for NSW
Reg No: 196993



Sanja Dopud 07/12/2021

Cash transactions

01 Jul 2021 to 07 Dec 2021

Account name TM TATTON PTY LTD ATF TATTON SUPER FUND Active
Account number 969453117
Product Cash Management Account

Date	Category	Description	Debit	Credit	Balance
01 Dec 2021	Transfers	MANAGEMENT ASF	550.00		40,875.05
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		2.88	41,425.05
16 Nov 2021	Dividends & Distributions	AAA DST 001268820751		11.45	41,422.17
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		4.16	41,410.72
20 Oct 2021	Dividends & Distributions	IAF PAYMENT OCT21/00803286		153.89	41,406.56
18 Oct 2021	Dividends & Distributions	VGS PAYMENT OCT21/00812637		116.82	41,252.67
18 Oct 2021	Dividends & Distributions	VAP PAYMENT OCT21/00811654		64.49	41,135.85
18 Oct 2021	Dividends & Distributions	VCF PAYMENT OCT21/00800896		34.43	41,071.36
18 Oct 2021	Dividends & Distributions	VIF PAYMENT OCT21/00802266		26.25	41,036.93
18 Oct 2021	Dividends & Distributions	AAA DST 001268422681		12.80	41,010.68
12 Oct 2021	Dividends & Distributions	STW DST 001268308091		960.46	40,997.88
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		3.90	40,037.42
16 Sep 2021	Dividends & Distributions	AAA DST AUG 001266544372		13.77	40,033.52
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		4.03	40,019.75
17 Aug 2021	Dividends & Distributions	AAA DST JUL 001262714080		13.64	40,015.72
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		2.08	40,002.08
16 Jul 2021	Transfers	TATTON SUPER FUN TFR FROM COMMSEC		40,000.00	40,000.00
Totals			550.00	41,425.05	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.