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Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁸	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
APN Industria REIT (ADI)						
01/07/2019	Opening Balance	9,993	0.00			28,879.77
10/10/2019	Sell	-6,615	3.02	-18,436.66	19,998.99	
30/06/2020	Current Balance	3,378	\$2.36			\$7,972.08
Commonwealth Bank Of Australia (CBA)						
01/07/2019	Opening Balance	750	0.00			62,085.00
10/10/2019	Buy	250	78.38	19,594.68		
30/06/2020	Current Balance	1,000	\$69.42			\$69,420.00
Sydney Airport (SYD)						
01/07/2019	Opening Balance	1,594	0.00			12,815.76
17/04/2020	Sell	-1,594	6.11	-6,430.02	9,745.30	
30/06/2020	Current Balance	0				\$0.00

2 Cash transactions ¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2019	OPENING BALANCE			\$6,458.95
01/07/2019	ANZ DIVIDEND A067/00562634		800.00	\$7,258.95
02/07/2019	REBATE OF ADVISER COMMISSION		1.22	\$7,260.17
03/07/2019	NAB INTERIM DIV DV201/00488776		2,075.00	\$9,335.17
03/07/2019	ADVISER FEE	2.26		\$9,332.91
03/07/2019	ADMINISTRATION FEE	73.65		\$9,259.26
04/07/2019	PP TO A FAENZA	1,150.00		\$8,109.26
18/07/2019	PP TO A FAENZA	1,150.00		\$6,959.26
31/07/2019	INTEREST PAID		3.25	\$6,962.51
01/08/2019	PP TO A FAENZA	1,150.00		\$5,812.51
02/08/2019	REBATE OF ADVISER COMMISSION		1.60	\$5,814.11
05/08/2019	ADVISER FEE	2.33		\$5,811.78
05/08/2019	ADMINISTRATION FEE	76.53		\$5,735.25
15/08/2019	SYD DISTRIBUTION AUG19/00832799		310.83	\$6,046.08
15/08/2019	PP TO A FAENZA	1,150.00		\$4,896.08
23/08/2019	ADI DST 001230801117		424.71	\$5,320.79
29/08/2019	PP TO A FAENZA	1,150.00		\$4,170.79
30/08/2019	INTEREST PAID		2.27	\$4,173.06
03/09/2019	REBATE OF ADVISER COMMISSION		1.12	\$4,174.18
04/09/2019	ADVISER FEE	2.33		\$4,171.85
04/09/2019	ADMINISTRATION FEE	75.42		\$4,096.43
12/09/2019	PP TO A FAENZA	1,150.00		\$2,946.43
26/09/2019	CBA FNL DIV 001231230709		1,732.50	\$4,678.93
26/09/2019	TLS FNL DIV 001232876999		720.00	\$5,398.93

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

Account number
Q02091

Contact
Macquarie Client Connect
1800 100 192

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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
26/09/2019	PP TO A FAENZA	1,150.00		\$4,248.93
30/09/2019	INTEREST PAID		0.76	\$4,249.69
30/09/2019	Bendigo S00015175036		1,400.00	\$5,649.69
02/10/2019	REBATE OF ADVISER COMMISSION		0.74	\$5,650.43
03/10/2019	ADVISER FEE	2.26		\$5,648.17
03/10/2019	ADMINISTRATION FEE	73.56		\$5,574.61
09/10/2019	WESFARMERS LTD FIN19/00991382		390.00	\$5,964.61
10/10/2019	PP TO A FAENZA	1,150.00		\$4,814.61
14/10/2019	S 6615 ADI @ 3.040		19,998.99	\$24,813.60
14/10/2019	B 250 CBA @ 77.950	19,594.68		\$5,218.92
23/10/2019	ATO ATO004000011359612		11,591.58	\$16,810.50
24/10/2019	PP TO A FAENZA	1,150.00		\$15,660.50
24/10/2019	TRANSACT FUNDS TFR TO CLARKE MAEWAN	3,135.00		\$12,525.50
24/10/2019	TRANSACT FUNDS TFR TO ANGELO FAENZA	6,000.00		\$6,525.50
31/10/2019	INTEREST PAID		0.12	\$6,525.62
04/11/2019	REBATE OF ADVISER COMMISSION		1.27	\$6,526.89
05/11/2019	ADVISER FEE	2.33		\$6,524.56
05/11/2019	ADMINISTRATION FEE	75.58		\$6,448.98
07/11/2019	PP TO A FAENZA	1,150.00		\$5,298.98
08/11/2019	ADI DST 001235311527		437.19	\$5,736.17
21/11/2019	PP TO A FAENZA	1,150.00		\$4,586.17
27/11/2019	BOQ FNL DIV 001235487623		1,523.65	\$6,109.82
03/12/2019	REBATE OF ADVISER COMMISSION		1.17	\$6,110.99
04/12/2019	ADVISER FEE	2.26		\$6,108.73
04/12/2019	ADMINISTRATION FEE	71.81		\$6,036.92
05/12/2019	PP TO A FAENZA	1,150.00		\$4,886.92
12/12/2019	NAB FINAL DIV DV202/00484893		2,075.00	\$6,961.92
12/12/2019	Aust Pharmaceut S00015175036		400.00	\$7,361.92
18/12/2019	ANZ DIVIDEND A068/00560115	70%	800.00	\$8,161.92
19/12/2019	PP TO A FAENZA	1,150.00		\$7,011.92
20/12/2019	WBC DIVIDEND 001235803476		1,600.00	\$8,611.92
02/01/2020	PP TO A FAENZA	1,150.00		\$7,461.92
03/01/2020	REBATE OF ADVISER COMMISSION		1.51	\$7,463.43
06/01/2020	ADVISER FEE	2.33		\$7,461.10
06/01/2020	ADMINISTRATION FEE	72.28		\$7,388.82
16/01/2020	PP TO A FAENZA	1,150.00		\$6,238.82
30/01/2020	PP TO A FAENZA	1,150.00		\$5,088.82
04/02/2020	REBATE OF ADVISER COMMISSION		1.43	\$5,090.25
05/02/2020	ADVISER FEE	2.33		\$5,087.92
05/02/2020	ADMINISTRATION FEE	72.84		\$5,015.08
07/02/2020	ADI DST 001236948349		147.78	\$5,162.86
13/02/2020	PP TO A FAENZA	1,150.00		\$4,012.86
14/02/2020	SYD DISTRIBUTION FEB20/00832026		310.83	\$4,323.69
27/02/2020	PP TO A FAENZA	1,150.00		\$3,173.69
03/03/2020	REBATE OF ADVISER COMMISSION		0.89	\$3,174.58
04/03/2020	ADVISER FEE	2.18		\$3,172.40
04/03/2020	ADMINISTRATION FEE	68.95		\$3,103.45
12/03/2020	PP TO A FAENZA	1,150.00		\$1,953.45
26/03/2020	PP TO A FAENZA	1,150.00		\$803.45
27/03/2020	TLS ITM DIV 001239078410		720.00	\$1,523.45

Macquarie Investment
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DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
31/03/2020	CBA ITM DIV 001237550794		2,000.00	\$3,523.45
31/03/2020	Bendigo S00015175036		1,240.00	\$4,763.45
31/03/2020	WESFARMERS LTD INT20/00988046		375.00	\$5,138.45
02/04/2020	REBATE OF ADVISER COMMISSION		0.50	\$5,138.95
03/04/2020	ADVISER FEE	2.33		\$5,136.62
03/04/2020	ADMINISTRATION FEE	61.53		\$5,075.09
09/04/2020	PP TO A FAENZA	1,150.00		\$3,925.09
20/04/2020	TRANSACT FUNDS TFR TO CLARKE MAEWAN	275.08		\$3,650.01
21/04/2020	S 1594 SYD @ 6.200		9,745.30	\$13,395.31
23/04/2020	PP TO A FAENZA	1,150.00		\$12,245.31
27/04/2020	TRANSACT FUNDS TFR TO ANGELO FAENZA	3,000.00		\$9,245.31
04/05/2020	REBATE OF ADVISER COMMISSION		1.37	\$9,246.68
05/05/2020	ADMINISTRATION FEE	58.00		\$9,188.68
07/05/2020	PP TO A FAENZA	1,000.00		\$8,188.68
08/05/2020	ADI DST 001241539086		147.79	\$8,336.47
13/05/2020	MACQUARIE EQUITI Refund Ongoing adv		27.53	\$8,364.00
21/05/2020	PP TO A FAENZA	1,000.00		\$7,364.00
02/06/2020	REBATE OF ADVISER COMMISSION		1.73	\$7,365.73
03/06/2020	ADMINISTRATION FEE	58.00		\$7,307.73
04/06/2020	PP TO A FAENZA	1,000.00		\$6,307.73
18/06/2020	PP TO A FAENZA	1,000.00		\$5,307.73
30/06/2020	CLOSING BALANCE	\$62,165.85	\$61,014.83	\$5,307.73