



MACQUARIE

# Wrap Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



DALZIELL SUPER FUND PTY LTD  
A C MACKIE NURSING HOME, UNIT 67  
74 BROWN STREET  
PADDINGTON NSW 2021

account balance **\$619,194.19**  
as at 31 Dec 21

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPERANNUATION  
PORTFOLIO ACCOUNT  
account no. 116742149

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			249,200.14
23.07.21	Funds transfer TRANSACT FUNDS TFR TO H A & L E DALZIELL	5,000.00		244,200.14
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		2.40	244,202.54
29.10.21	Interest INTEREST PAID*		8.82	244,211.36
03.11.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	52.93		244,158.43
03.11.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	653.80		243,504.63
08.11.21	Deposit AET LTD SVII /		255,170.98	498,675.61
19.11.21	Funds transfer BUY 30000 MQGSPP	30,000.00		468,675.61
02.12.21	Deposit WESFARMERS LTD RCA21/01293025		11,060.00	479,735.61
02.12.21	Funds transfer TRANSACT TFR TO 116206343 H AND L DALZIE	15,000.00		464,735.61
03.12.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	3,307.41		461,428.20

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116742149

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 742 149

continued on next



M2

## Wrap Cash Account

enquiries 1800 025 063

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPERANNUATION  
PORTFOLIO ACCOUNT  
account no. 116742149

transaction	description	debits	credits	balance
03.12.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	191.21		461,236.99
06.12.21	Deposit MQGSPREFUND 001270020430		160.32	461,397.31
14.12.21	Deposit MQG ITM DIV 001269801792		10,798.40	472,195.71
15.12.21	Deposit NAB FINAL DIV DV222/00751261		7,325.78	479,521.49
16.12.21	Deposit ANZ DIVIDEND A072/00805737		12,205.44	491,726.93
20.12.21	Deposit WBPCPG DST 001270451069		993.46	492,720.39
20.12.21	Deposit WBPCPG REDEMPTION 001270471232		130,000.00	622,720.39
21.12.21	Deposit WBC DIVIDEND 001269133560		11,473.80	634,194.19
24.12.21	Funds transfer TFR TO H AND L DALZIELL	15,000.00		619,194.19
	CLOSING BALANCE AS AT 31 DEC 21	69,205.35	439,199.40	619,194.19

\* Interest rate for the period 1 July to 27 September: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (89 days); 28 September to 11 October: 0.12% pa (14 days); 12 October to 31 December: 0.00% pa (81 days)

continued on next



# Wrap Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



DALZIELL SUPER FUND PTY LTD  
A C MACKIE NURSING HOME, UNIT 67  
74 BROWN STREET  
PADDINGTON NSW 2021

account balance **\$835,979.89**  
as at 30 Jun 22

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPERANNUATION  
PORTFOLIO ACCOUNT  
account no. 116742149

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			619,194.19
05.01.22	Deposit IXJ PAYMENT JAN22/00835529		864.18	620,058.37
05.01.22	Deposit IOO PAYMENT JAN22/00864631		3,680.09	623,738.46
06.01.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	196.48		623,541.98
06.01.22	Funds transfer WRAP SOLUTIONS ADVISER FEE	3,434.42		620,107.56
07.01.22	Deposit NABPD JAN PD223/00813635		1,227.94	621,335.50
19.01.22	Deposit DIST - VANGUARD INTL SHARE INDEX FUND		1,511.93	622,847.43
27.01.22	Deposit Clarke McEwan ATO Dalziell SFund		14,948.39	637,795.82
27.01.22	Funds transfer TFR TO H AND L DALZIELL	15,000.00		622,795.82
03.02.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	196.48		622,599.34
03.02.22	Funds transfer WRAP SOLUTIONS ADVISER FEE	3,413.83		619,185.51

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 116742149

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 742 149

continued on next





## Wrap Cash Account

enquiries 1800 025 063

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPERANNUATION  
PORTFOLIO ACCOUNT  
account no. 116742149

	transaction	description	debits	credits	balance
09.02.22	Funds transfer	BUY 5224 ANZ	136,028.48		483,157.03
09.02.22	Funds transfer	BUY 6352 WBC	135,969.28		347,187.75
25.02.22	Funds transfer	TFR TO H AND L DALZIELL	15,000.00		332,187.75
03.03.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	180.66		332,007.09
03.03.22	Funds transfer	WRAP SOLUTIONS ADVISER FEE	3,058.78		328,948.31
09.03.22	Deposit	SYD SCHEME PYMT AUD01/00915290		487,497.50	816,445.81
16.03.22	Deposit	LLC DIST INT22/00860598		1,193.35	817,639.16
23.03.22	Deposit	WOODSIDE FIN21/00714268		7,657.22	825,296.38
25.03.22	Funds transfer	TFR TO H AND L DALZIELL	15,000.00		810,296.38
28.03.22	Deposit	BHP GROUP DIV AI385/00587558		30,540.53	840,836.91
28.03.22	Deposit	EDV DIV 001273649611		329.13	841,166.04
28.03.22	Cheque	CHEQUE WITHDRAWAL 000129	56.00		841,110.04
30.03.22	Deposit	WESFARMERS LTD INT22/01167910		4,424.00	845,534.04
31.03.22	Deposit	COLES GROUP LTD INT22/01208112		1,824.90	847,358.94
31.03.22	Deposit	RHC Dividend S00125383289		454.45	847,813.39
05.04.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	196.48		847,616.91
05.04.22	Funds transfer	WRAP SOLUTIONS ADVISER FEE	3,391.04		844,225.87
06.04.22	Deposit	CSL LTD DIVIDEND 22AUD/01034159		7,714.98	851,940.85
07.04.22	Deposit	NABPD APR PD224/00814461		1,212.40	853,153.25
13.04.22	Deposit	WOW ITM DIV 001275527287		1,026.87	854,180.12
20.04.22	Deposit	DIST - VANGUARD INTL SHARE INDEX FUND		1,844.65	856,024.77
21.04.22	Deposit	RIO TINTO LTD FIN21/00221105		16,458.31	872,483.08
27.04.22	Funds transfer	TFR TO H AND L DALZIELL	15,000.00		857,483.08
04.05.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	160.92		857,322.16
04.05.22	Funds transfer	WRAP SOLUTIONS ADVISER FEE	3,395.93		853,926.23
27.05.22	Funds transfer	TFR TO H AND L DALZIELL	15,000.00		838,926.23

continued on next

## Wrap Cash Account

enquiries 1800 025 063

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPERANNUATION  
PORTFOLIO ACCOUNT  
account no. 116742149

	transaction	description	debits	credits	balance
06.06.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	164.55		838,761.68
06.06.22	Funds transfer	WRAP SOLUTIONS ADVISER FEE	3,385.90		835,375.78
24.06.22	Deposit	WBC DIVIDEND 001277781314		15,539.75	850,915.53
27.06.22	Funds transfer	TFR TO H AND L DALZIELL	15,000.00		835,915.53
30.06.22	Interest	INTEREST PAID*		64.36	835,979.89
		CLOSING BALANCE AS AT 30 JUN 22	383,229.23	600,014.93	835,979.89

\* Interest rate for the period 1 January to 16 June: 0.00%pa (167 days); 17 June to 30 June: 0.20%pa (14 days)

## Wrap Cash Account

enquiries 1800 025 063

account name DALZIELL SUPER FUND PTY LTD ATF  
DALZIELL FAMILY SUPERANNUATION  
PORTFOLIO ACCOUNT  
account no. 116742149

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
PANOPTIC WEALTH HOLDINGS PTY LTD AD PANOPTIC WEALTH HOLDINGS PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	75.58
TOTAL INCOME PAID	75.58

**THE DALZIELL FAMILY SUPER FUND**

Account Number: 00030820  
 Previous Account: 52405500  
 Adviser: Tom Woollan  
 Product: Portfolio Management Service  
 Account Type: Pooled

**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2022**

Date	Transaction Details	Payments	Receipts	Balance
01 Jul 21	<b>OPENING CASH BALANCE</b>			<b>\$175,355.15</b>
01 Jul 21	ANZ BANKING GROUP LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 21 AT 70.0000 CPS		11,866.40	187,221.55
01 Jul 21	UNIBAIL-RODAMCO-WESTFIELD REFUND OF EXCESS FRENCH WITHHOLDING TAX 19 JUL 19		2.55	187,224.10
02 Jul 21	NATIONAL AUSTRALIA BANK LIMITED INTERIM DIVIDEND FOR YEAR ENDING 30 SEP 21 AT 60.0000 CPS		6,560.40	193,784.50
02 Jul 21	MACQUARIE GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 31 MAR 21 AT 335.0000 CPS		13,299.50	207,084.00
07 Jul 21	NAB CAPITAL NOTES 2 3 MONTHS ASSESSABLE INCOME TO 07 JUL 21 AT 87.1600 CPU		1,220.24	208,304.24
08 Jul 21	ANZ BANK UNSEC NON-CUM SUB NOTES 6 MONTHS ASSESSABLE INCOME TO 08 JUL 21 AT 85.7300 CPS		1,028.76	209,333.00
08 Jul 21	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 7.1869 CPU		6,236.97	215,569.97
13 Jul 21	ISHARES GLOBAL 100 ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 88.1498 CPU		5,236.16	220,806.13
13 Jul 21	ISHARES GLOBAL HEALTHCARE ETF 6 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 73.0195 CPU		1,117.20	221,923.33
13 Jul 21	ABRDN ACTIVE HDG INTL EQ FD (W) 12 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 0.0930 CPU		27.90	221,951.23
27 Jul 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00		206,951.23

M7



**THE DALZIELL FAMILY SUPER FUND**

**Account Number:** 00030820  
**Previous Account:** 52405500  
**Adviser:** Tom Woollan  
**Product:** Portfolio Management Service  
**Account Type:** Pooled

**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2022**

Date	Transaction Details	Payments	Receipts	Balance
31 Jul 21	BANK INTEREST INTEREST ON CREDIT BALANCES		17.66	206,968.89
31 Jul 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	334.53		206,634.36
31 Jul 21	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3,546.74		203,087.62
29 Aug 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00		188,087.62
31 Aug 21	BANK INTEREST INTEREST ON CREDIT BALANCES		17.55	188,105.17
31 Aug 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	333.95		187,771.22
31 Aug 21	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3,578.19		184,193.03
01 Sep 21	WITHDRAWAL ACCOUNT H & L DALZIELL - WITHDRAWAL	100,000.00		84,193.03
01 Sep 21	ANZ BANK UNSEC NON-CUM SUB NOTES REDEMPTION OF NOTES SEP 21		120,000.00	204,193.03
01 Sep 21	ANZ BANK UNSEC NON-CUM SUB NOTES 6 MONTHS ASSESSABLE INCOME TO 31 AUG 21 AT 36.5500 CPU		438.60	204,631.63
15 Sep 21	LENLEASE GROUP STPLD SEC'S 6 MONTHS ASSESSABLE INCOME TO 30 JUN 21 AT 4.0589 CPU		964.44	205,596.07

118



**THE DALZIELL FAMILY SUPER FUND**

Account Number: 00030820  
 Previous Account: 52405500

Adviser: Tom Woollian  
 Product: Portfolio Management Service  
 Account Type: Pooled

**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2022**

Date	Transaction Details	Payments	Receipts	Balance
15 Sep 21	LENLEASE GROUP STPLD SEC'S FINAL DIVIDEND FOR YEAR ENDED 30 JUN 21 AT 7.9410 CPS		1,886.88	207,482.95
15 Sep 21	WESTPAC CAPITAL NOTES 4 FIRST PRO-RATA DISTRIBUTION TO 15 SEP 21 AT 72.7300 CPU		945.48	208,428.43
21 Sep 21	BHP GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 21 AT 271.5270 CPS		39,857.45	248,285.88
22 Sep 21	ENDEAVOUR GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 27 JUN 21 AT 7.0000 CPS		184.31	248,470.19
23 Sep 21	RIO TINTO LIMITED INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 21 AT 760.0600 CPS		18,872.29	267,342.48
24 Sep 21	WOODSIDE ENERGY GROUP LTD INTERIM DIVIDEND FOR YEAR ENDING 31 DEC 21 AT 41.0340 CPS		2,149.77	269,492.25
27 Sep 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00		254,492.25
28 Sep 21	COLES GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 27 JUN 21 AT 28.0000 CPS		1,548.40	256,040.65
30 Sep 21	CSL LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 21 AT 158.9653 CPS		8,619.10	264,659.75
30 Sep 21	RAMSAY HEALTH CARE LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 21 AT 103.0000 CPS		965.11	265,624.86
30 Sep 21	WESTPAC CAPITAL NOTES 4 SECOND PRO-RATA DISTRIBUTION TO 30 SEP 21 AT 14.1700 CPU		184.21	265,809.07

M9

**THE DALZIELL FAMILY SUPER FUND**

Adviser: Tom Woollar  
 Product: Portfolio Management Service  
 Account Type: Pooled

Account Number: 00030820  
 Previous Account: 52405500

**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2022**

Date	Transaction Details	Payments	Receipts	Balance
30 Sep 21	BANK INTEREST INTEREST ON CREDIT BALANCES		18.47	265,827.54
30 Sep 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	332.60		265,494.94
30 Sep 21	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	3,450.72		262,044.22
07 Oct 21	NAB CAPITAL NOTES 2 3 MONTHS ASSESSABLE INCOME TO 07 OCT 21 AT 87.7800 CPU		1,228.92	263,273.14
07 Oct 21	WESFARMERS LIMITED FINAL DIVIDEND FOR YEAR ENDED 30 JUN 21 AT 90.0000 CPS		4,977.00	268,250.14
08 Oct 21	WOOLWORTHS GROUP LIMITED FINAL DIVIDEND FOR YEAR ENDED 27 JUN 21 AT 55.0000 CPS		1,448.15	269,698.29
08 Oct 21	VANGUARD INTL SHARES INDEX UH (W) 3 MONTHS ASSESSABLE INCOME TO 30 SEP 21 AT 1.0004 CPU		868.18	270,566.47
15 Oct 21	OFF MARKET SALE		1.00	270,567.47
27 Oct 21	WITHDRAWAL ACCOUNT PERIODIC PAYMENT	15,000.00		255,567.47
31 Oct 21	BANK INTEREST INTEREST ON CREDIT BALANCES		21.21	255,588.68
31 Oct 21	PROVISION FOR CHESS TARIFFS CHESS TARIFF REMITTANCE	18.81		255,569.87

M10

**THE DALZIELL FAMILY SUPER FUND**

Account Number: 00030820  
 Previous Account: 52405500

Adviser: Tom Woollar  
 Product: Portfolio Management Service  
 Account Type: Pooled

**CASH ACCOUNT STATEMENT FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2022**

Date	Transaction Details	Payments	Receipts	Balance
31 Oct 21	MANAGEMENT FEES (TD) - AET AET MANAGEMENT FEE	162.73		255,407.14
31 Oct 21	ADVICE FEE INVESTOR ADVICE FEE - ONGOING	233.61		255,173.53
08 Nov 21	WITHDRAWAL ACCOUNT BALANCE OF ACCOUNT ON CLOSURE	255,170.98		2.55
30 Nov 21	BANK INTEREST INTEREST ON CREDIT BALANCES		5.23	7.78
17 May 22	WITHDRAWAL ACCOUNT IAC WRITE OFF	7.78		0.00
30 Jun 22	<b>CLOSING CASH BALANCE</b>			<b>\$0.00</b>

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

MI