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## Cash Transactions

from 1 July 2018 to 30 June 2019

Transactions displayed in descending date order

**Account Name:** ROBB ARNOLD HELDER & RITA HELDER ATF HELDER  
**Account No:** D67509  
**Product:** Macquarie Investment Non-Custodial  
**Adviser:** Giannis Pantelakakis  
**Cash Account No:** 000966336992



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
30/06/2019	CLOSING BALANCE			<b>\$155,799.85 CR</b>
28/06/2019	INTEREST PAID		26.08	\$155,799.85 CR
28/06/2019	MATURITY NAB TD 12MTH MATURITY 27/06/2019 2.70%		100,000.00	\$155,773.77 CR
28/06/2019	DISTRIBUTION NAB TD 12MTH, NAB12MTHZ		2,700.00	\$55,773.77 CR
05/06/2019	ADMINISTRATION FEE	75.64		\$53,073.77 CR
04/06/2019	REBATE OF ADVISER COMMISSION		11.20	\$53,149.41 CR
31/05/2019	INTEREST PAID		22.41	\$53,138.21 CR
22/05/2019	AVN DST 001229143197		411.84	\$53,115.80 CR
13/05/2019	AMC DIVIDEND 001229053604		223.44	\$52,703.96 CR
03/05/2019	ADVISER FEE	256.41		\$52,480.52 CR
03/05/2019	ADMINISTRATION FEE	72.83		\$52,736.93 CR
02/05/2019	REBATE OF ADVISER COMMISSION		10.79	\$52,809.76 CR
30/04/2019	INTEREST PAID		21.57	\$52,798.97 CR
09/04/2019	IIHY PAYMENT APR19/00800049		780.41	\$52,777.40 CR
05/04/2019	CALTEX AUSTRALIA APR19/00816188		309.88	\$51,996.99 CR
03/04/2019	MPW PORTFOLIO MGMT FEE	251.64		\$51,687.11 CR
03/04/2019	WRAP SOLUTIONS ADMIN FEE	74.69		\$51,938.75 CR
03/04/2019	SGR ITM DIV 001225748466		393.75	\$52,013.44 CR
02/04/2019	REBATE OF ADVISER COMMISSION		13.07	\$51,619.69 CR
01/04/2019	AMC DIVIDEND 001227848611		396.07	\$51,606.62 CR
29/03/2019	RHCL Dividend S00033654359		164.40	\$51,210.55 CR
29/03/2019	INTEREST PAID		26.13	\$51,046.15 CR
28/03/2019	BIN ITM DIV 001227513553		167.70	\$51,020.02 CR
25/03/2019	B 3900 OML @ 3.710	14,628.16		\$50,852.32 CR
25/03/2019	AZJ LIMITED MAR19/00831694		418.95	\$65,480.48 CR
15/03/2019	IOOF DIVIDEND S00033654359		452.12	\$65,061.53 CR
15/03/2019	BLD ITM DIV 001227579329		362.05	\$64,609.41 CR
05/03/2019	MPW PORTFOLIO MGMT FEE	235.50		\$64,247.36 CR
05/03/2019	WRAP SOLUTIONS ADMIN FEE	67.04		\$64,482.86 CR
04/03/2019	REBATE OF ADVISER COMMISSION		9.14	\$64,549.90 CR
01/03/2019	S 3675 AZJ @ 4.530		16,510.25	\$64,540.76 CR
28/02/2019	INTEREST PAID		18.29	\$48,030.51 CR
27/02/2019	AVN DST 001224336407		409.86	\$48,012.22 CR
06/02/2019	MPW PORTFOLIO MGMT FEE	255.59		\$47,602.36 CR
06/02/2019	WRAP SOLUTIONS ADMIN FEE	73.61		\$47,857.95 CR
04/02/2019	REBATE OF ADVISER COMMISSION		10.10	\$47,931.56 CR
31/01/2019	INTEREST PAID		20.25	\$47,921.46 CR
17/01/2019	MOGL DST 001223981874		442.69	\$47,901.21 CR
17/01/2019	BNKS DST DEC 001224019008		253.48	\$47,458.52 CR
04/01/2019	MPW PORTFOLIO MGMT FEE	252.85		\$47,205.04 CR
04/01/2019	WRAP SOLUTIONS ADMIN FEE	73.19		\$47,457.89 CR
03/01/2019	REBATE OF ADVISER COMMISSION		9.90	\$47,531.08 CR
31/12/2018	INTEREST PAID		19.80	\$47,521.18 CR
18/12/2018	B 9750 BIN @ 2.090	20,515.00		\$47,501.38 CR
18/12/2018	ANZ DIVIDEND A066/00564482		674.40	\$68,016.38 CR
18/12/2018	S 1940 TCL @ 11.92		22,987.30	\$67,341.98 CR
14/12/2018	NAB FINAL DIV DV192/00500368		691.02	\$44,354.68 CR
05/12/2018	MPW PORTFOLIO MGMT FEE	240.10		\$43,663.66 CR
05/12/2018	WRAP SOLUTIONS ADMIN FEE	71.82		\$43,903.76 CR
04/12/2018	REBATE OF ADVISER COMMISSION		12.55	\$43,975.58 CR
03/12/2018	B 1350 COL @ 12.75	17,401.84		\$43,963.03 CR
30/11/2018	INTEREST PAID		25.04	\$61,364.87 CR



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
23/11/2018	AVN DST 001222901238		404.91	\$61,339.83 CR
05/11/2018	MPW PORTFOLIO MGMT FEE	257.73		\$60,934.92 CR
05/11/2018	WRAP SOLUTIONS ADMIN FEE	75.02		\$61,192.65 CR
02/11/2018	REBATE OF ADVISER COMMISSION		12.33	\$61,267.67 CR
31/10/2018	INTEREST PAID		24.68	\$61,255.34 CR
17/10/2018	IHHY PAYMENT OCT18/00800050		823.28	\$61,230.66 CR
16/10/2018	AMC DIVIDEND 001221589267		434.25	\$60,407.38 CR
09/10/2018	S 4850 ING @ 3.960		18,994.73	\$59,973.13 CR
05/10/2018	B 3750 SGR @ 5.050	19,145.82		\$40,978.40 CR
05/10/2018	MPW PORTFOLIO MGMT FEE	258.70		\$60,124.22 CR
05/10/2018	WRAP SOLUTIONS ADMIN FEE	73.84		\$60,382.92 CR
05/10/2018	CALTEX AUSTRALIA OCT18/00815440		289.56	\$60,456.76 CR
04/10/2018	ING FNL DIV 001222009061		562.60	\$60,167.20 CR
02/10/2018	BLD FNL DIV 001221491750		389.90	\$59,604.60 CR
02/10/2018	REBATE OF ADVISER COMMISSION		12.22	\$59,214.70 CR
28/09/2018	RHCL Dividend S00033654359		237.01	\$59,202.48 CR
28/09/2018	INTEREST PAID		24.44	\$58,965.47 CR
24/09/2018	AZJ LIMITED SEP18/00832466		481.43	\$58,941.03 CR
17/09/2018	BUY TRANSURBAN GROUP NEW ENT, TCLF, 290	3,132.00		\$58,459.60 CR
07/09/2018	JBH DIVIDEND SEP18/00805501		283.36	\$61,591.60 CR
06/09/2018	S 616 JBH @ 25.840		15,779.94	\$61,308.24 CR
05/09/2018	MPW PORTFOLIO MGMT FEE	264.56		\$45,528.30 CR
05/09/2018	WRAP SOLUTIONS ADMIN FEE	76.98		\$45,792.86 CR
04/09/2018	B 4850 ING @ 3.670	17,995.30		\$45,869.84 CR
04/09/2018	IOOF DIVIDEND S00033654359		478.71	\$63,865.14 CR
04/09/2018	REBATE OF ADVISER COMMISSION		14.59	\$63,386.43 CR
03/09/2018	B 1330 AMC @ 14.17	19,001.59		\$63,371.84 CR
03/09/2018	S 6000 MTS @ 2.890		17,196.94	\$82,373.43 CR
31/08/2018	INTEREST PAID		29.18	\$65,176.49 CR
08/08/2018	METCASH LIMITED S00033654359		420.00	\$65,147.31 CR
03/08/2018	B 325 IHHY @ 105.8	34,574.12		\$64,727.31 CR
03/08/2018	B 6235 MOGL @ 3.58	22,566.83		\$99,301.43 CR
03/08/2018	MPW PORTFOLIO MGMT FEE	201.25		\$121,868.26 CR
03/08/2018	WRAP SOLUTIONS ADMIN FEE	76.35		\$122,069.51 CR
02/08/2018	REBATE OF ADVISER COMMISSION		27.74	\$122,145.86 CR
31/07/2018	B 1650 TCL @ 11.74	19,536.00		\$122,118.12 CR
31/07/2018	INTEREST PAID		55.49	\$141,654.12 CR
31/07/2018	S 2600 DOW @ 7.490		19,259.79	\$141,598.63 CR
17/07/2018	BNKS DST 001217407804		640.79	\$122,338.84 CR
13/07/2018	B 9900 AVN @ 2.230	22,319.85		\$121,698.05 CR
04/07/2018	MPW PORTFOLIO MGMT FEE	55.26		\$144,017.90 CR
04/07/2018	WRAP SOLUTIONS ADMIN FEE	36.55		\$144,073.16 CR
03/07/2018	REBATE OF ADVISER COMMISSION		22.92	\$144,109.71 CR
01/07/2018	OPENING BALANCE			<b>\$144,086.79 CR</b>
<b>TOTALS</b>		<b>214,193.66</b>	<b>225,906.72</b>	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

**For all enquiries regarding this report please call Giannis Pantelakakis on 07 3233 5946.**

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