

## Sharnee Carroll

---

**From:** davidmac142@bigpond.com  
**Sent:** Thursday, 7 October 2021 12:13 PM  
**To:** Sharnee Carroll  
**Subject:** Macquarie statement  
**Attachments:** Macquarie statement.pdf

Sharnee,

Attached is the Macquarie bank statement for the period 1 July to 30 September.

This is to replace the transaction listing report 1 July to August 17.

Both of these documents include the listings-

July 19 PFA distribution of \$432.82

July 19 LWF distribution of \$262.04

July 21 CQE distribution of \$4696.05

I believe you said the auditors would need this statement.

Cheers,  
David