

Portfolio Valuation

as at 30 June 2021

Account Name: GAYCOL PTY LTD ATF GAYCOL SUPERANNUATION FUND
Account No: V90350
Product: Macquarie Investment Manager
Adviser: Darren O'Neill

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
IPAC Income Generator (IPA0076AU)	301,735.7407	295,929.13	0.9808	1.2084	364,617.47	90.07%
Total Managed Investments		295,929.13			364,617.47	90.07%
DIRECT CASH						
CMA Account Cleared (000122866791)		40,178.13			40,178.13	
CMA Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS^l						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		40,178.13			40,178.13	9.93%
Portfolio under Administration		336,107.26			404,795.60	100.00%
Total Portfolio		336,107.26			404,795.60	100.00%

^l Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

For all enquiries regarding this report please call Darren O`Neill on 02 4325 7881.

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Account No:V90350

Cash Transactions

from 1 July 2020 to 30 June 2021

Transactions displayed in ascending date order

Account Name: GAYCOL PTY LTD ATF GAYCOL SUPERANNUATION FUND
Account No: V90350
Product: Macquarie Investment Manager
Adviser: Darren O'Neill
Cash Account No: 000122866791



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2020	OPENING BALANCE			\$36,453.16 CR
01/07/2020	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		1,139.40	\$37,592.56 CR
01/07/2020	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$33,357.56 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE	30.31		\$33,327.25 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE	496.45		\$32,830.80 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.30	\$32,832.10 CR
31/07/2020	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$28,597.10 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE	31.40		\$28,565.70 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE	513.00		\$28,052.70 CR
14/08/2020	TCL DIV/DIST AUF20/00892555		426.40	\$28,479.10 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.23	\$28,480.33 CR
01/09/2020	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$24,245.33 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE	31.49		\$24,213.84 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE	513.00		\$23,700.84 CR
08/09/2020	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$24,614.01 CR
11/09/2020	JBH DIVIDEND SEP20/00820295		990.00	\$25,604.01 CR
16/09/2020	APA DST 001248995101		940.14	\$26,544.15 CR
17/09/2020	RIO TINTO LTD AUI20/00915188		974.12	\$27,518.27 CR
18/09/2020	WOODSIDE INT20/00680780		529.21	\$28,047.48 CR
24/09/2020	TLS FNL DIV 001250573407		1,151.20	\$29,198.68 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.06	\$29,199.74 CR
30/09/2020	ANZ DIVIDEND A069/00775852		435.00	\$29,634.74 CR
30/09/2020	CBA FNL DIV 001249388566		465.50	\$30,100.24 CR
01/10/2020	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$25,865.24 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE	30.31		\$25,834.93 CR
15/10/2020	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$26,748.10 CR
30/10/2020	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$22,513.10 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE	31.47		\$22,481.63 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE	513.00		\$21,968.63 CR
09/11/2020	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$22,881.80 CR
24/11/2020	DEPOSIT		1,012.83	\$23,894.63 CR
01/12/2020	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$19,659.63 CR
02/12/2020	REBATE OF ADVISER COMMISSION		4.71	\$19,664.34 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE	30.79		\$19,633.55 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE	496.45		\$19,137.10 CR
07/12/2020	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$20,050.27 CR
16/12/2020	ANZ DIVIDEND A070/00769842		609.00	\$20,659.27 CR
18/12/2020	WBC DIVIDEND 001254101016		372.00	\$21,031.27 CR
31/12/2020	MACQUARIE CMA INTEREST PAID		4.68	\$21,035.95 CR
31/12/2020	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$16,800.95 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE	32.04		\$16,768.91 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE	513.00		\$16,255.91 CR
19/01/2021	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$17,169.08 CR
29/01/2021	MACQUARIE CMA INTEREST PAID		1.91	\$17,170.99 CR
01/02/2021	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$12,935.99 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE	30.01		\$12,905.98 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE	514.41		\$12,391.57 CR
08/02/2021	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$13,304.74 CR
16/02/2021	TCL DIV/DIST AUI21/00891066		399.75	\$13,704.49 CR
26/02/2021	MACQUARIE CMA INTEREST PAID		1.24	\$13,705.73 CR
01/03/2021	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$9,470.73 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE	28.00		\$9,442.73 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE	464.62		\$8,978.11 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
08/03/2021	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$9,891.28 CR
12/03/2021	JBH DIVIDEND MAR21/00821757		1,980.00	\$11,871.28 CR
17/03/2021	APA DST 001256533832		835.68	\$12,706.96 CR
23/03/2021	BHP GROUP DIV AI383/01212206		957.28	\$13,664.24 CR
24/03/2021	WOODSIDE FIN20/00679398		223.33	\$13,887.57 CR
26/03/2021	TLS ITM DIV 001257616566		1,151.20	\$15,038.77 CR
30/03/2021	CBA ITM DIV 001256215442		712.50	\$15,751.27 CR
31/03/2021	MACQUARIE CMA INTEREST PAID		1.22	\$15,752.49 CR
01/04/2021	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$11,517.49 CR
07/04/2021	ATO ATO003000014605928		9,187.71	\$20,705.20 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE	30.10		\$20,675.10 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE	514.41		\$20,160.69 CR
15/04/2021	RIO TINTO LTD FIN20/00194656		2,327.00	\$22,487.69 CR
21/04/2021	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$23,400.86 CR
30/04/2021	MACQUARIE CMA INTEREST PAID		1.98	\$23,402.84 CR
30/04/2021	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$19,167.84 CR
03/05/2021	ADD-558409		325.80	\$19,493.64 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE	29.36		\$19,464.28 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE	497.81		\$18,966.47 CR
07/05/2021	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$19,879.64 CR
26/05/2021	CHEQUE WITHDRAWAL 000070	4,015.00		\$15,864.64 CR
31/05/2021	MQG PAYMENT 001260351167		1,910.75	\$17,775.39 CR
31/05/2021	MACQUARIE CMA INTEREST PAID		1.99	\$17,777.38 CR
01/06/2021	PP TO NEW COLIN J & GAYE J BARBOUR	4,235.00		\$13,542.38 CR
03/06/2021	MONEY MARKET - O AMM 998785765		25,000.00	\$38,542.38 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE	54.75		\$38,487.63 CR
07/06/2021	DISTRIBUTION IPAC INCOME GENERATOR, IPA0076AU		913.17	\$39,400.80 CR
07/06/2021	S ANZ 1740 116227549		77.61	\$39,478.41 CR
25/06/2021	WBC DIVIDEND 001260676185		696.00	\$40,174.41 CR
30/06/2021	MACQUARIE CMA INTEREST PAID		3.72	\$40,178.13 CR
30/06/2021	CLOSING BALANCE			\$40,178.13 CR
TOTALS		60,261.18	63,986.15	

- 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.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

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