

## 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 (%)
<b>MANAGED INVESTMENTS</b>						
IPAC Income Generator (IPA0076AU)	301,735.7407	295,929.13	0.9808	1.2084	364,617.47	90.07%
<b>Total Managed Investments</b>		295,929.13			364,617.47	90.07%
<b>DIRECT CASH</b>						
CMA Account Cleared (000122866791)		40,178.13			40,178.13	
CMA Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>1</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		40,178.13			40,178.13	9.93%
<b>Portfolio under Administration</b>		<b>336,107.26</b>			<b>404,795.60</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>336,107.26</b>			<b>404,795.60</b>	<b>100.00%</b>

<sup>1</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

<sup>h</sup> 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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# 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			<b>\$36,453.16 CR</b>
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			<b>\$40,178.13 CR</b>
<b>TOTALS</b>		<b>60,261.18</b>	<b>63,986.15</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.
- 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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