

Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order



Account Name: THE MULLIGAN PRACTICE PTY LTD ATF THE MULLIGAN PRACTICE SUPERANNUATION FUND
Account No: D46828
Product: Perpetual Private Investment Wrap
Adviser: Phillip Hines
Cash Account No: 000964959928

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$111,683.96 CR
05/07/2021	ADMINISTRATION FEE	271.46		\$111,412.50 CR
05/07/2021	ADVISER FEE	471.14		\$110,941.36 CR
07/07/2021	APPLICATION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU	34,000.00		\$76,941.36 CR
07/07/2021	APPLICATION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU	31,000.00		\$45,941.36 CR
07/07/2021	APPLICATION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU	24,000.00		\$21,941.36 CR
07/07/2021	APPLICATION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU	8,200.00		\$13,741.36 CR
27/07/2021	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		472.07	\$14,213.43 CR
27/07/2021	DISTRIBUTION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU		8,387.02	\$22,600.45 CR
27/07/2021	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		6,553.95	\$29,154.40 CR
27/07/2021	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		13,600.23	\$42,754.63 CR
05/08/2021	ADMINISTRATION FEE	298.10		\$42,456.53 CR
05/08/2021	ADVISER FEE	515.72		\$41,940.81 CR
12/08/2021	APPLICATION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU	9,880.47		\$32,060.34 CR
12/08/2021	APPLICATION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU	9,488.48		\$22,571.86 CR
12/08/2021	APPLICATION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU	8,582.35		\$13,989.51 CR
03/09/2021	ADMINISTRATION FEE	306.19		\$13,683.32 CR
03/09/2021	ADVISER FEE	536.92		\$13,146.40 CR
07/09/2021	QUICKSUPER QUICKSPR3040589202		679.70	\$13,826.10 CR
07/09/2021	DRSUSANMULLIGAN MP TO MPSUPER FUND		2,000.00	\$15,826.10 CR
06/10/2021	ADMINISTRATION FEE	297.19		\$15,528.91 CR
06/10/2021	ADVISER FEE	440.08		\$15,088.83 CR
02/11/2021	DISTRIBUTION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU		609.88	\$15,698.71 CR
02/11/2021	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		177.26	\$15,875.97 CR
02/11/2021	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		389.44	\$16,265.41 CR
02/11/2021	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		543.73	\$16,809.14 CR
03/11/2021	ADMINISTRATION FEE	304.53		\$16,504.61 CR
03/11/2021	ADVISER FEE	451.62		\$16,052.99 CR
03/12/2021	ADMINISTRATION FEE	297.44		\$15,755.55 CR
03/12/2021	ADVISER FEE	440.33		\$15,315.22 CR
20/12/2021	DRSUSANMULLIGAN SUPER TO MACQUARIE		2,000.00	\$17,315.22 CR
06/01/2022	ADVISER FEE	572.07		\$16,743.15 CR
01/02/2022	DISTRIBUTION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU		1,475.48	\$18,218.63 CR
01/02/2022	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		846.55	\$19,065.18 CR
01/02/2022	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		441.45	\$19,506.63 CR
01/02/2022	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		81.05	\$19,587.68 CR
03/02/2022	ADVISER FEE	564.56		\$19,023.12 CR
07/02/2022	DRSUSANMULLIGAN MP-MULLIGANSUPERFU		2,000.00	\$21,023.12 CR
21/02/2022	QUICKSUPER QUICKSPR3149064404		1,857.63	\$22,880.75 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
03/03/2022	ADVISER FEE	502.73		\$22,378.02 CR
05/04/2022	ADVISER FEE	543.64		\$21,834.38 CR
11/04/2022	DRSUSAN MULLIGAN MP-MULLIGANSUPERFU		3,000.00	\$24,834.38 CR
26/04/2022	QUICKSUPER QUICKSPR3192668106		80.03	\$24,914.41 CR
29/04/2022	DISTRIBUTION IMPLEMENTED AUSTRALIAN SHARE PORTFOLIO, PER0708AU		775.73	\$25,690.14 CR
29/04/2022	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		375.79	\$26,065.93 CR
29/04/2022	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		448.55	\$26,514.48 CR
29/04/2022	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		579.73	\$27,094.21 CR
04/05/2022	ADVISER FEE	528.47		\$26,565.74 CR
05/05/2022	APPLICATION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU	13,106.26		\$13,459.48 CR
23/05/2022	QUICKSUPER QUICKSPR3212193308		683.35	\$14,142.83 CR
06/06/2022	ADVISER FEE	531.27		\$13,611.56 CR
13/06/2022	DRSUSANMULLIGAN MP-MULLIGANSUPERFU		8,100.00	\$21,711.56 CR
30/06/2022	PERPETUAL CASH ACCOUNT INTEREST		9.63	\$21,721.19 CR
30/06/2022	CLOSING BALANCE			\$21,721.19 CR
TOTALS		146,131.02	56,168.25	

- 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.
- For further information on fees charged on your account please refer to the fees statement.

For all enquiries regarding this report please call Phillip Hines on 02 9229 3348.

This information was prepared by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315. PTCo is the operator of the Perpetual Private Investment Wrap and PSL is the trustee for the Perpetual Private Super Wrap, ABN 22 897 174 641 and Perpetual DIY Super Trustee Service. The information is believed to be accurate at the time of compilation and is provided by the Perpetual Group in good faith. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

Perpetual Wrap Cash Account
Cash Transactions 01/07/2021 - 30/06/2022

Opening Balance as at 01/07/2021

111,683.96

Add Deposits :

				QuickSuper -		
Sundry Debtors (GL# 660)	Trust Distributions (GL# 20100)	Interest Received (GL# 19910)	Redemption Proceeds (GL# 79205)	Employer Contributions from		
				Mulligan Pract. (GL# 55207)	Hospital (GL# 55207)	
472.07	609.88	Impl Aus Share PF		2,000.00	679.70	
8,387.02	177.26	Impl Real Estate PF		2,000.00	1,857.63	
6,553.95	389.44	Impl Fixed Income PF		2,000.00	80.03	
13,600.23	543.73	Impl Inter Share PF		3,000.00	683.35	
	1,475.48	Impl Aus Share PF		8,100.00		
	846.55	Impl Inter Share PF				
	441.45	Impl Fixed Income PF				
	81.05	Impl Real Estate PF				
	775.73	Impl Aus Share PF				
	375.79	Impl Fixed Income PF				
	448.55	Impl Real Estate PF				
	579.73	Impl Inter Share PF				
		9.63				
29,013.27	6,744.64 ✓	9.63		17,100.00	3,300.71	56,168.25

Less Withdrawals :

Adviser Fees (GL# 305)	Administration Fees (GL# 306)	Application - New Invmts (GL# 79205)			
471.14	271.46	34,000.00	Implemented Inter Share PF		
515.72	298.10	31,000.00	Implemented Fixed Income PF		
536.92	306.19	24,000.00	Implemented Aus Share PF		
440.08	297.19	8,200.00	Implemented Real Estate PF		
451.62	304.53	9,880.47	Implemented Inter Share PF		
440.33	297.44	9,488.48	Implemented Fixed Income PF		
572.07		8,582.35	Implemented Aus Share PF		
564.56		13,106.26	Implemented Inter Share PF		
502.73					
543.64					
528.47					
531.27					
6,098.55	1,774.91	-	138,257.56	-	146,131.02

Closing Balance as at 30 June 2022

21,721.19