



MACQUARIE

# Macquarie Vision Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562  
fax 1800 025 175  
www.macquarie.com.au

GPO Box 4045  
Sydney, NSW 2001



WANN HOLDINGS PTY LTD  
4 THE PIAZZA  
PASADENA SA 5042

1 Shelley Street  
Sydney, NSW 2000

account balance **\$115,914.63**  
as at 31 Dec 17

account name WANN HOLDINGS PTY LTD  
ATF WANN HOLDINGS PTY LTD  
SUPERANNUATION FUND  
account no. 122923303

transactions	debits	credits	balance
30.06.17			168,950.59
03.07.17		1,600.00 ✓	170,550.59
03.07.17		4,125.00 ✓	174,675.59
03.07.17	5,000.00 ✓		169,675.59
04.07.17		4,700.00 ✓	174,375.59
05.07.17		3,826.35 ✓	178,201.94
05.07.17	20,000.00 ✓		158,201.94
06.07.17		366.71 ✓	158,568.65
06.07.17	5,850.00 ✓		152,718.65
06.07.17	324.27 ✓		152,394.38
11.07.17		34,215.37	186,609.75

*To close Fzk Wann Accumulation Accounts*

*Transportable office*

*RW*

### how to make a transaction

**online**

Log in to www.macquarie.com.au

**by phone**

Call 133 275 to make a phone transaction

**transfers from another bank account**

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 122923303

**deposits using BPay**

From another bank



Bill code: 20206  
Ref: 122 923 303



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SUPERANNUATION FUND  
account no. 122923303

transactions	debits	credits	balance
11.07.17 B 6000 AMP @ 5.150	31,154.93		155,454.82
13.07.17 BPAY TO LINK RETAIL OFFER LNK 1,455 @ \$6.15	9,821.25 ✓		145,633.57
13.07.17 TRANSACT FUNDS TFR TO MERCEDES-BENZ ADEL	3,500.00 ✓		142,133.57
13.07.17 BPAY TO AGL SOUTH AUST P/L	30.76 ✓		142,102.81
14.07.17 PP TO F & K WANN	10,800.00 ✓		131,302.81
17.07.17 B 3500 TCL @ 11.37	40,123.31		91,179.50
18.07.17 BPAY TO TAX OFFICE PAYMENTS	1,621.00		89,558.50
21.07.17 TRANSACT FUNDS TFR TO MCGEES (SA) PTY LT Rental Valuations 884. Valuation Fee	385.00 ✓		89,173.50
31.07.17 INTEREST PAID*		51.92 ✓	89,225.42
02.08.17 F Wann Motors rent 884 south rd		4,125.00 ✓	93,350.42
03.08.17 S 1000 JBH @ 26.24		26,023.52	119,373.94
03.08.17 S 10000 MTR @ 2.95		29,362.50	148,736.44
03.08.17 B 3500 WFD @ 7.840	27,666.38		121,070.06
03.08.17 B 3000 SUL @ 8.360	25,286.91		95,783.15
04.08.17 ACCOUNT KEEPING FEE	28.03 ✓		95,755.12
08.08.17 OnePath Life Ltd 1002236332/1CVQZ	324.27 ✓		95,430.85
09.08.17 QUICKSUPER QUICKSPR1994317080		RW 366.72 ✓	95,797.57
14.08.17 SYD DISTRIBUTION AUG17/00847687		825.00 ✓	96,622.57
15.08.17 PP TO F & K WANN	10,800.00 ✓		85,822.57
23.08.17 DEPOSIT BEA Motors - s/Debtor 2017		2,856.60	88,679.17
23.08.17 BPAY TO SA POWER NETWORKS	45.15		88,634.02
28.08.17 BPAY TO AGL SOUTH AUST P/L	0.32 ✓		88,593.70
30.08.17 AFI DIV PAYMENT AUG17/00434913		2,910.74 ✓	91,504.44
31.08.17 INTEREST PAID*		38.68 ✓	91,543.12
31.08.17 WFD DISTRIBUTION AUG17/00850290		565.45	92,108.57
31.08.17 GOZ DIST AUG17/00800032 2017 Distribution Receivable		545.00 ✓	92,653.57



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	transactions	debits	credits	balance
01.09.17	ANZ CPS3 DIV SE317/00807311		898.95 ✓	93,552.52
04.09.17	S 15000 TLS @ 3.57		53,108.21	146,660.73
04.09.17	S 10000 ORA @ 3.09		30,645.07	177,305.80
04.09.17	F Wann Motors rent 884 south rd		4,125.00 ✓	181,430.80
04.09.17	TRANSACT FUNDS TFR TO F & K WANN	574.70 ✓		180,856.10
04.09.17	B 5000 BLD @ 6.550	33,020.19		147,835.91
04.09.17	B 10000 ING @ 3.64	36,751.00		111,084.91
05.09.17	ACCOUNT KEEPING FEE	28.03 ✓		111,056.88
06.09.17	QUICKSUPER QUICKSPR2012220644		RW 458.40 ✓	111,515.28
06.09.17	OnePath Life Ltd 1002236332/1DNtx	324.27 ✓		111,191.01
08.09.17	BPAY TO CITY OF MARION	565.05 ✓		110,625.96
08.09.17	BPAY TO CITY OF MARION	924.85 ✓		109,701.11
15.09.17	ARGO INV LTD FAU17/00827886		2,696.32 ✓	112,397.43
15.09.17	PP TO F & K WANN	10,800.00 ✓		101,597.43
15.09.17	BPAY TO REVSA - ESL	2,161.75 ✓		99,435.68
15.09.17	BPAY TO AGL SOUTH AUST P/L	53.05 ✓		99,382.63
21.09.17	RIO TINTO LTD AUI17/00863641		1,335.88 ✓	100,718.51
25.09.17	CAP NOTES 2 DIST C2S17/00508050		558.27 ✓	101,276.78
26.09.17	OSH DIVIDEND OIA17/00823509		179.24 ✓	101,456.02
26.09.17	BHP LTD DIVIDEND AF375/01092525		2,228.10 ✓	103,684.12
28.09.17	AMC DIVIDEND 001206765858		597.00	104,281.12
28.09.17	TLS FNL DIV 001205645270		2,325.00 ✓	106,606.12
28.09.17	WESFARMERS LTD FIN17/01037722		2,359.20 ✓	108,965.32
28.09.17	ANZ CPS3 DIV SE3PR/00807147		129.30 ✓	109,094.62
29.09.17	INTEREST PAID*		42.97 ✓	109,137.59
29.09.17	CBA FNL DIV 001204315581		4,600.00 ✓	113,737.59



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	transactions	debits	credits	balance
29.09.17	AMP LIMITED 17INT/01248681		870.00 ✓	114,607.59
02.10.17	F Wann Motors rent 884 south rd		4,125.00 ✓	118,732.59
05.10.17	PEPPER GROUP LTD 1CT17/00800245		330.00 ✓	119,062.59
05.10.17	ADEL BRIGHTON OCT17/00809591		467.50 ✓	119,530.09
05.10.17	ACCOUNT KEEPING FEE	27.13 ✓		119,502.96
06.10.17	OnePath Life Ltd 1002236332/1EGv3	384.71 ✓		119,118.25
11.10.17	QUICKSUPER QUICKSPR2033617436	RW	366.72 ✓	119,484.97
12.10.17	BXB FNL DIV 001208200246		435.00 ✓	119,919.97
13.10.17	BLD PAYMENT 001208871919		600.00 ✓	120,519.97
13.10.17	SUL PAYMENT 001208872565		750.00 ✓	121,269.97
13.10.17	ING PAYMENT 001208874285		950.00 ✓	122,219.97
13.10.17	PP TO F & K WANN	10,800.00 ✓		111,419.97
16.10.17	MT GIBSON IRON OCT17/00805118		270.00 ✓	111,689.97
18.10.17	LNK FNL DIV 001208478191		436.40 ✓	112,126.37
20.10.17	BPAY TO AGL SOUTH AUST P/L	39.02 ✓		112,087.35
24.10.17	DEPOSIT		1,141.72 ✓	113,229.07
31.10.17	INTEREST PAID*		48.81 ✓	113,277.88
01.11.17	TRANSACT FUNDS TFR TO MICHAEL WILES	310.00 ✓		112,967.88
02.11.17	F Wann Motors rent 884 south rd		4,125.00 ✓	117,092.88
03.11.17	ATO ATO82620944659R307		1,334.00	118,426.88
03.11.17	QUICKSUPER QUICKSPR2049175211	RW	366.71 ✓	118,793.59
03.11.17	ACCOUNT KEEPING FEE	28.03 ✓		118,765.56
06.11.17	S 5000 BLD @ 7.420		36,793.92	155,559.48
06.11.17	S 11000 PEP @ 3.67		40,036.94	195,596.42
06.11.17	B 1500 WFD @ 7.740	11,747.50		183,848.92



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	transactions	debits	credits	balance
06.11.17	B 2000 SGM @ 13.61	27,444.57		156,404.35
06.11.17	B 4000 CCL @ 7.965	32,123.90		124,280.45
07.11.17	OnePath Life Ltd 1002236332/1F8uK	384.71	✓	123,895.74
14.11.17	BPAY TO BOARDROOM P/L #4	33,000.00	✓	90,895.74
	<i>Wann Leaders Options 30,000 x \$1.10</i>			
15.11.17	PP TO F & K WANN	10,800.00	✓	80,095.74
16.11.17	S 5500 ABC @ 6.260		34,145.95	114,241.69
23.11.17	BPAY TO AGL SOUTH AUST P/L	40.32		114,201.37
23.11.17	BPAY TO REVSA - LAND TAX *	1,694.00		112,507.37
30.11.17	INTEREST PAID*		47.22	112,554.59
04.12.17	F Wann Motors rent 884 south rd		4,125.00	116,679.59
05.12.17	ACCOUNT KEEPING FEE	27.13	✓	116,652.46
06.12.17	OnePath Life Ltd 1002236332/1G30F	384.71	✓	116,267.75
07.12.17	QUICKSUPER QUICKSPR2070888922		458.40	116,726.15
13.12.17	S 3000 BXB @ 10.16		30,228.54	146,954.69
13.12.17	NAB FINAL DIV DV182/00535117		3,826.35	150,781.04
13.12.17	B 8000 RWC @ 3.920	31,618.72		119,162.32
15.12.17	PP TO F & K WANN	10,800.00	✓	108,362.32
18.12.17	ANZ DIVIDEND A064/00244221		1,600.00	109,962.32
19.12.17	S 5000 WFD @ 9.350		46,364.31	156,326.63
19.12.17	BPAY TO CITY OF MARION	587.60		155,739.03
	<i>} Council Rates</i>			
19.12.17	BPAY TO CITY OF MARION	960.95		154,778.08
19.12.17	B 7000 MQA @ 6.140	43,334.59		111,443.49
20.12.17	CAP NOTES 5 DIST C5D17/00704790		438.55	111,882.04
20.12.17	BPAY TO SA WATER	590.10	✓	111,291.94
21.12.17	BPAY TO ASIC	26.00	✓	111,165.94
	<i>Annual Review Fee</i>			
22.12.17	WBC DIVIDEND 001209463762		4,700.00	115,865.94

**Macquarie Vision Cash Account****enquiries 1800 501 562****account name** WANN HOLDINGS PTY LTD  
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SUPERANNUATION FUND  
**account no.** 122923303

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
29.12.17	INTEREST PAID*		48.69 ✓	115,914.63
	<b>CLOSING BALANCE AS AT 31 DEC 17</b>	<b>495,258.16</b>	<b>442,222.20</b>	<b>115,914.63</b>

\* Interest rate for the period 1 July to 31 December: 0.50%pa (184 days)

1 of 6  
 Statement no. 99  
 from 31 Dec 17 to 30 Jun 18



MACQUARIE

# Macquarie Vision Cash Account

MACQUARIE BANK LIMITED  
 ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562  
 fax 1800 025 175  
 www.macquarie.com.au

GPO Box 4045  
 Sydney, NSW 2001

1 Shelley Street  
 Sydney, NSW 2000

account balance **\$125,777.08**  
 as at 30 Jun 18

account name WANN HOLDINGS PTY LTD  
 ATF WANN HOLDINGS PTY LTD  
 SUPERANNUATION FUND  
 account no. 122923303

transactions	debits	credits	balance
31.12.17			115,914.63
02.01.18		4,125.00 ✓	120,039.63
04.01.18	28.03 ✓		120,011.60
08.01.18	384.71 ✓		119,626.89
12.01.18		33,508.75	153,135.64
15.01.18	10,800.00 ✓		142,335.64
16.01.18		RW 366.71	142,702.35
17.01.18		DEPOSIT 1,200.00	143,902.35
31.01.18		INTEREST PAID* 57.75 ✓	143,960.10
01.02.18	51.75		143,908.35
01.02.18	45.80		143,862.55

## how to make a transaction

**online**  
 Log in to [www.macquarie.com.au](http://www.macquarie.com.au)

**by phone**  
 Call 133 275 to make a phone transaction

**transfers from another bank account**  
 Transfer funds from another bank to this account:  
 BSB 182 222  
 ACCOUNT NO. 122923303

**deposits using BPay**  
 From another bank



Biller code: 20206  
 Ref: 122 923 303

Statement no. 66  
from 31 Dec 17 to 30 Jun 18



Macquarie Vision Cash Account

enquiries 1800 501 562

account name WANN HOLDINGS PTY LTD  
ATF WANN HOLDINGS PTY LTD  
SUPERANNUATION FUND  
account no. 122923303

\* Unable to locate  
2018 documents  
Have included copy of  
2017 for reference.

transactions	debits	credits	balance
01.02.18 BPAY TO SGIC <i>* Building Insurance</i>	2,620.50		141,242.05
02.02.18 F Wann Motors rent 884 south rd		4,125.00 ✓	145,367.05
05.02.18 ACCOUNT KEEPING FEE	28.03 ✓		145,339.02
06.02.18 OnePath Life Ltd 1002236332/1HmBK	384.71 ✓		144,954.31
08.02.18 QUICKSUPER QUICKSPR2108925849		RW 458.39 ✓	145,412.70
12.02.18 BPAY TO AGL SOUTH AUST P/L	106.10		145,306.60
15.02.18 PP TO F & K WANN	10,800.00 ✓		134,506.60
23.02.18 AFI DIV PAYMENT FEB18/00434529		2,079.10 ✓	136,585.70
28.02.18 INTEREST PAID*		53.75 ✓	136,639.45
28.02.18 GOZ DIST FEB18/00800026		550.00 ✓	137,189.45
28.02.18 BPAY TO TAX OFFICE PAYMENTS	1,090.00		136,099.45
01.03.18 BPAY TO CITY OF MARION	565.00 ✓		135,534.45
01.03.18 BPAY TO CITY OF MARION	924.00 ✓		134,610.45
01.03.18 BPAY TO SA WATER	590.10		134,020.35
03.18 F Wann Motors rent 884 south rd		4,125.00 ✓	138,145.35
05.03.18 ACCOUNT KEEPING FEE	25.31 ✓		138,120.04
06.03.18 OnePath Life Ltd 1002236332/1ledb	384.71 ✓		137,735.33
09.03.18 ARGO INV LTD IAU18/00827452		2,612.06 ✓	140,347.39
12.03.18 QUICKSUPER QUICKSPR2130398159		366.72	140,714.11
15.03.18 PP TO F & K WANN	10,800.00 ✓		129,914.11
16.03.18 S 4000 CCL @ 8.770		34,790.59	164,704.70
16.03.18 S 6000 AMP @ 5.280		31,418.64	196,123.34
16.03.18 B 5000 OSH @ 7.040	35,490.40		160,632.94
20.03.18 CAP NOTES 5 DIST C5M18/00704758		482.85 ✓	161,115.79
26.03.18 CAP NOTES 2 DIST C2M18/00507706		540.84 ✓	161,656.63
27.03.18 BHP LTD DIVIDEND AI376/01084897		2,970.23 ✓	164,626.86



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transactions	debits	credits	balance
28.03.18 CBA ITM DIV 001211133081		4,000.00 ✓	168,626.86
28.03.18 AMP LIMITED 17FIN/01237567		870.00 ✓	169,496.86
28.03.18 AMC DIVIDEND 001212327259 <i>Not listed Computershare (1st 24/3/20)</i>		523.40	170,020.26
29.03.18 INTEREST PAID*		64.04 ✓	170,084.30
29.03.18 BPAY TO AGL SOUTH AUST P/L	36.42		170,047.88
29.03.18 BPAY TO REVSA - LAND TAX *	5,362.90 ✓		164,684.98
03.04.18 SUPER RETAIL DIV 001213669575		645.00 ✓	165,329.98
03.04.18 F Wann Motors rent 884 south rd		4,125.00 ✓	169,454.98
05.04.18 QUICKSUPER QUICKSPR2146959722	<i>PW</i>	366.71 ✓	169,821.69
05.04.18 WESFARMERS LTD INT18/01031858		2,024.98 ✓	171,846.67
06.04.18 ACCOUNT KEEPING FEE	28.03 ✓		171,818.64
06.04.18 OnePath Life Ltd 1002236332/1Ja77	384.71 ✓		171,433.93
10.04.18 CCL DIV 001212234607 <i>4,000 x .26 (70% FC \$312.00)</i>		1,040.00 ✓	172,473.93
11.04.18 BPAY TO AGL SOUTH AUST P/L	53.05		172,420.88
12.04.18 ING ITM DIV 001215283141		950.00 ✓	173,370.88
12.04.18 RIO TINTO LTD AUF17/00860768		2,216.74 ✓	175,587.62
12.04.18 TRANSACT FUNDS TFR TO MICHAEL WILES <i>Wecel spray</i>	60.00		175,527.62
13.04.18 MACQUARIE ATLAS APR18/00813598		840.00 ✓	176,367.62
13.04.18 PP TO F & K WANN	10,800.00 ✓		165,567.62
19.04.18 S 5000 OSH @ 7.650		37,934.43	203,502.05
19.04.18 B 2650 CGF @ 11.22	29,978.30		173,523.75
19.04.18 B 1350 MFG @ 22.41	30,510.63		143,013.12
27.04.18 DEPOSIT <i>RWC Dividend</i>		280.00	143,293.12
27.04.18 DEPOSIT		1,122.00	144,415.12
30.04.18 INTEREST PAID*		65.21 ✓	144,480.33
30.04.18 LNK ITM DIV 001215605897		381.85 ✓	144,862.18



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	transactions	debits	credits	balance
30.04.18	BPAY TO TAX OFFICE PAYMENTS	833.00		144,029.18
02.05.18	F Wann Motors rent 884 south rd		4,125.00 ✓	148,154.18
03.05.18	QUICKSUPER QUICKSPR2166375504	RW	366.71 ✓	148,520.89
03.05.18	ACCOUNT KEEPING FEE	27.13 ✓		148,493.76
08.05.18	OnePath Life Ltd 1002236332/1KT7n	384.71 ✓		148,109.05
10.05.18	BPAY TO SA POWER NETWORKS	45.80 ✓		148,063.25
15.05.18	PP TO F & K WANN	10,800.00 ✓		137,263.25
22.05.18	S 3000 SUL @ 8.451		25,145.79	162,409.04
22.05.18	S 708 BHP @ 33.950		23,838.30	186,247.34
22.05.18	BPAY TO AGL SOUTH AUST P/L	39.02 ✓		186,208.32
22.05.18	B 5000 BLD @ 6.470	32,616.89		153,591.43
22.05.18	B 5000 CYB @ 5.390	27,172.34		126,419.09
22.05.18	B 100000 SEH @ 0.2	20,669.13		105,749.96
28.05.18	S 2650 CGF @ 13.12		34,481.16	140,231.12
28.05.18	B 500 RHC @ 62.460	31,487.65		108,743.47
28.05.18	B 20000 WLE @ 1.14	22,988.10		85,755.37
30.05.18	S 4000 RWC @ 5.600		22,215.20	107,970.57
31.05.18	INTEREST PAID*		55.52 ✓	108,026.09
04.06.18	QUICKSUPER QUICKSPR2188280321	RW	458.39 ✓	108,484.48
04.06.18	F Wann Motors rent 884 south rd		4,125.00 ✓	112,609.48
05.06.18	S 100000 SEH @ 0.2		23,802.00	136,411.48
05.06.18	ACCOUNT KEEPING FEE	28.03 ✓		136,383.45
05.06.18	B 20000 CWY @ 1.63	32,969.78		103,413.67
06.06.18	OnePath Life Ltd 1002236332/1LLeL	384.71 ✓		103,028.96
12.06.18	BPAY TO SA WATER	852.73 ✓		102,176.23

continued on next



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account name WANN HOLDINGS PTY LTD  
ATF WANN HOLDINGS PTY LTD  
SUPERANNUATION FUND  
account no. 122923303



	transactions	debits	credits	balance
15.06.18	PP TO F & K WANN	10,800.00 ✓		91,376.23
19.06.18	S 2000 SGM @ 17.85		35,405.47	126,781.70
19.06.18	BPAY TO AGL SOUTH AUST P/L	40.32 ✓		126,741.38
20.06.18	CAP NOTES 5 DIST C5J18/00704684		508.60 ✓	127,249.98
25.06.18	BPAY TO CITY OF MARION	576.30 ✓		126,673.68
25.06.18	BPAY TO CITY OF MARION	942.45 ✓		125,731.23
29.06.18	INTEREST PAID*		45.85 ✓	125,777.08
	CLOSING BALANCE AS AT 30 JUN 18	345,991.28	355,853.73	<b>125,777.08</b>

\* Interest rate for the period 1 January to 30 June: 0.50%pa (181 days)

## annual interest summary 2017/2018

INTEREST PAID	620.41
TOTAL INCOME PAID	620.41