

**BSB** 182-222 **Account Number** 122773724 **Account Name**  
 GARNSEY PTY LTD ATF SEGIS  
 SUPERANNUATION FUND PORTFOLIO  
 ACCOUNT



## Cash Management Account Transaction Listing

From 01/07/2018 to 30/06/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2019</b>					
Jun 28		MACQUARIE CMA INTEREST PAID		35.61	22,767.83
Jun 28		TRANSACT FUNDS TFR TO TKKENNEDY BSB: 062525 A/C: 00340138 - super	14,273.52		22,732.22
Jun 28		TRANSACT FUNDS TFR TO RHKENNEDY BSB: 062525 A/C: 00106069 - super	13,682.00		37,005.74
Jun 24		WBC DIVIDEND 001229737876		639.20	50,687.74
Jun 06		HSO PAYMENT RFRD9/00806659		14,859.02	50,048.54
Jun 04		REBATE OF ADVISER COMMISSION		6.46	35,189.52
Jun 03		ATO ATO009000010582721		3,124.48	35,183.06
<b>May 2019</b>					
May 31		MACQUARIE CMA INTEREST PAID		28.10	32,058.58
May 08		MYOB SOA 001229106997		6,936.00	32,030.48
May 02		REBATE OF ADVISER COMMISSION		4.84	25,094.48
<b>Apr 2019</b>					
Apr 30		MACQUARIE CMA INTEREST PAID		19.81	25,089.64
Apr 24		VTS DIVIDEND VTS37/00803210		287.55	25,069.83
Apr 24		VEU DIVIDEND VEU37/00802331		297.51	24,782.28
Apr 18		QBE DIVIDEND 18AFP/00837912		661.08	24,484.77

Apr 16	VEG PAYMENT APR19/00800759	70.88	23,823.69
Apr 12	KLA DIVIDEND APR19/00800174	4.56	23,752.81
Apr 11	BXB ITM DIV 001228085641	199.09	23,748.25
Apr 10	CCL DIV 001225792475	535.34	23,549.16
Apr 10	WESFARMERS LTD INT19/01021531	1,358.00	23,013.82
Apr 05	SPARK NEW ZEALAN 001228501475	306.87	21,655.82
Apr 05	CAR DIVIDEND APR19/00804781	333.54	21,348.95
Apr 04	CWN DIVIDEND APR19/00824556	585.30	21,015.41
Apr 02	Visionary Adviso Segis	3,894.00	20,430.11
Apr 02	REBATE OF ADVISER COMMISSION	4.62	24,324.11
<b>Mar 2019</b>			
Mar 29	TLS INT DIV 001226902692	821.52	24,319.49
Mar 29	RHCL Dividend S00029512604	86.40	23,497.97
Mar 29	MACQUARIE CMA INTEREST PAID	18.50	23,411.57
Mar 28	CBA ITM DIV 001224937030	544.00	23,393.07
Mar 28	MEDIBANK DIV MAR19/00980611	589.38	22,849.07
Mar 26	HSO DIV MAR19/00808397	210.98	22,259.69
Mar 26	SONIC HEALTHCARE INT19/00820864	257.07	22,048.71
Mar 20	WOODSIDE FIN18/00589012	500.61	21,791.64
Mar 04	VCX DST 001224452088	484.63	21,291.03
Mar 04	REBATE OF ADVISER COMMISSION	3.79	20,806.40

Feb 2019				
Feb 28	MAGELLAN FIN GRP S00029512604		253.13	20,802.61
Feb 28	SCG DISTRIBUTION FEB19/00849645		481.19	20,549.48
Feb 28	MACQUARIE CMA INTEREST PAID		14.75	20,068.29
Feb 14	SYD DISTRIBUTION FEB19/00846114		635.93	20,053.54
Feb 04	REBATE OF ADVISER COMMISSION		6.33	19,417.61
Jan 2019				
Jan 31	MACQUARIE CMA INTEREST PAID		27.44	19,411.28
Jan 24	VEU DIVIDEND VEU36/00802319		740.39	19,383.84
Jan 24	VTS DIVIDEND VTS36/00803175		267.82	18,643.45
Jan 17	VGE PAYMENT JAN19/00800718		148.52	18,375.63
Jan 11	KLA DIVIDEND JAN19/00800108		4.55	18,227.11
Jan 11	MACQUARIE BANK TERM DEP/AT CALL	35,000.00		18,222.56
Jan 03	REBATE OF ADVISER COMMISSION		72.29	53,222.56
Jan 02	PAPER STATEMENT FEE	2.50		53,150.27
Dec 2018				
Dec 31	MACQUARIE CMA INTEREST PAID		370.36	53,152.77
Dec 20	WBC DIVIDEND 001222986502		1,880.00	52,782.41
Dec 20	MOT CNT4055576 BUY 1711 VEU	111,074.37		50,902.41
Dec 20	MOT CNT4055578 BUY 383 VTS	69,958.37		161,976.78
Dec 20	MOT CNT4055555 BUY 109 IHVV	34,987.33		231,935.15
Dec 20	MOT CNT4055580 BUY 465 VGE	28,026.59		266,922.48

Dec 20	MOT CNT4055585 BUY 9183 TLS	27,030.42	294,949.07
Dec 20	MOT CNT4055546 BUY 10340 MPL	24,328.16	321,979.49
Dec 20	MOT CNT4055557 BUY 2361 QBE	23,921.99	346,307.65
Dec 20	MOT CNT4055569 BUY 3347 SYD	23,524.14	370,229.64
Dec 20	MOT CNT4055525 BUY 1951 CWN	23,127.56	393,753.78
Dec 20	MOT CNT4055554 BUY 900 NAB	21,013.19	416,881.34
Dec 20	MOT CNT4055522 BUY 1627 CAR	18,912.14	437,894.53
Dec 20	MOT CNT4055561 BUY 4343 SCG	17,218.92	456,806.67
Dec 20	MOT CNT4055553 BUY 2059 CCL	17,213.28	474,025.59
Dec 20	MOT CNT4055564 BUY 779 SHL	16,812.05	491,238.87
Dec 20	MOT CNT4055572 BUY 6096 VCX	16,418.19	508,050.92
Dec 20	MOT CNT4055518 BUY 9587 AOG	15,119.47	524,469.11
Dec 20	MOT CNT4055622 BUY 1373 BXB	13,818.60	539,588.58
Dec 20	MOT CNT4055590 BUY 430 WES	13,801.45	553,407.18
Dec 20	MOT CNT4055528 BUY 6028 HSO	12,618.47	567,208.63
Dec 20	MOT CNT4055567 BUY 2638 SPK	10,519.19	579,827.10
Dec 20	MOT CNT4055549 BUY 343 MFG	8,413.16	590,346.29
Dec 20	MOT CNT4055562 BUY 144 RHC	8,010.51	598,759.45
Dec 20	MOT CNT4055551 BUY 2040 MYO	7,119.15	606,769.96
Dec 20	MOT CNT4055538 BUY 146 KLA	4,994.17	613,889.11

Dec 20	MOT CNT4055591 BUY 129 WPL	4,000.89	618,883.28
Dec 20	MOT CNT4055508 SELL 510 S32	1,703.85	622,884.17
Dec 20	MOT CNT4055507 SELL 1801 QUB	4,590.61	621,180.32
Dec 20	MOT CNT4055495 SELL 2487 HSO	5,153.01	616,589.71
Dec 20	MOT CNT4055515 SELL 226 WOW	6,441.39	611,436.70
Dec 20	MOT CNT4055498 SELL 1178 ORG	8,037.57	604,995.31
Dec 20	MOT CNT4055478 SELL 255 BHP	8,660.25	596,957.74
Dec 20	MOT CNT4055505 SELL 2769 ORA	8,840.85	588,297.49
Dec 20	MOT CNT4055490 SELL 150 CBA	10,343.55	579,456.64
Dec 20	MOT CNT4055493 SELL 74 CSL	13,459.89	569,113.09
Dec 20	MOT CNT4055511 SELL 1320 WBC	32,222.09	555,653.20
Dec 10	TAL Life Limited PAS1310035	2,681.62	523,431.11
Dec 04	REBATE OF ADVISER COMMISSION	102.21	520,749.49
<b>Nov 2018</b>			
Nov 30	MACQUARIE CMA INTEREST PAID	526.18	520,647.28
Nov 28	ZURICH AUST. LTD 50189850 R KENNEDY	8,020.24	520,121.10
Nov 15	TAL Life Limited 1310035-1292594	2,681.62	512,100.86
Nov 12	GSAMF REDEMPTION FETA/GSASAKH100000	15,150.18	514,782.48
Nov 09	PLATINUM INVEST PLAT57519PIF CWDL	34,006.01	499,632.30
Nov 09	VANGUARD V375187RF001	7,873.84	465,626.29
Nov 02	REBATE OF ADVISER COMMISSION	98.21	457,752.45

Oct 2018				
Oct 31	MACQUARIE CMA INTEREST PAID		505.13	457,654.24
Oct 19	QUB DIVIDEND FIN18/00809200		50.43	457,149.11
Oct 19	QUB DIVIDEND 18FIN/00810240		36.02	457,098.68
Oct 15	ORA FNL DIV 001221652715		179.99	457,062.66
Oct 15	TAL Life Limited 1310035-554255	2,681.62		456,882.67
Oct 15	ZURICH LIFE M019796 3F	9,624.29		459,564.29
Oct 12	CSL LTD DIVIDEND 18AUD/00863589		94.59	469,188.58
Oct 11	SOUTH32 DIVIDEND AF005/00995296		44.16	469,093.99
Oct 02	REBATE OF ADVISER COMMISSION		95.93	469,049.83
Sep 2018				
Sep 28	HSO DIV SEP18/00808240		87.05	468,953.90
Sep 28	CBA FNL DIV 001218142154		974.82	468,866.85
Sep 28	MACQUARIE CMA INTEREST PAID		493.49	467,892.03
Sep 27	TLS FNL DIV 001219369351		119.46	467,398.54
Sep 27	WESFARMERS LTD FIN18/01023842		298.80	467,279.08
Sep 25	BHP LTD DIVIDEND AF377/01066722		225.79	466,980.28
Sep 20	WOODSIDE INT18/00589577		192.93	466,754.49
Aug 2018				
Aug 31	MACQUARIE CMA INTEREST PAID		509.02	466,561.56
Jul 2018				
Jul 31	MACQUARIE CMA INTEREST PAID		359.85	466,052.54

Jul 23	ROSEMARY KENNEDY super	100,000.00	465,692.69
Jul 20	ROSEMARY KENNEDY super	100,000.00	365,692.69
Jul 13	PLATINUM INVEST PIF 57519CPAMdis18	4,307.49	265,692.69
Jul 10	Vanguard Dist V00375187	92.86	261,385.20
Jul 05	GSAMF DISTRIBUTI FETA/GSASAKHG00001	4,774.53	261,292.34
Jul 04	WBC DIVIDEND 001216131503	1,880.00	256,517.81
Jul 02	PAPER STATEMENT FEE	2.50	254,637.81
<b>TOTALS</b>		<b>653,823.81</b>	<b>421,951.33</b>

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.