

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Client service

1800 025 063

wrapsolutions@macquarie.com

Postal address

GPO Box 4045, Sydney NSW 2001

Fax 1800 025 175

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Visit us online at macquarie.com.au**BARRY JOHN DUNN & BRETT DUNN ATF B DUNN SUPERANNUATION FUND**

46 HERMITAGE CRESCENT THORNLANDS QLD 4164



29 August 2022

BSB: 182-512**Account Number:** 000967348855**Account Name:**

BARRY JOHN DUNN &

BRETT DUNN ATF

B DUNN SUPERANNUATION FUND

Account open date: 13 August 2019

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022**\$4,349.61****Gross income paid during 2021 - 2022 financial year****\$12.90**

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 025 063**.

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Transaction Date	Description	Product	Category	Subcategory	Notes	Debit	Credit	Balance
30-Jun-22	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			0.28	4,349.61
28-Jun-22	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			442.58	4,349.33
6-Jun-22	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		448.93		3,906.75
6-Jun-22	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		86.9		4,355.68
30-May-22	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			442.58	4,442.58
20-May-22	U9507219 VAN0110AU APPLICATION	WRAP CASH ACCOUNT	Financial	Transfers		6,741.77		4,000.00
4-May-22	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		447.14		10,741.77
4-May-22	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		86.04		11,188.91
28-Apr-22	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			442.58	11,274.95
20-Apr-22	DIST - VANGUARD GROWTH INDEX FUND	WRAP CASH ACCOUNT	Financial	Transfers			7,156.65	10,832.37
5-Apr-22	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		463.83		3,675.72
5-Apr-22	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		89.37		4,139.55
31-Mar-22	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			0.14	4,228.92
28-Mar-22	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			442.58	4,228.78
3-Mar-22	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		426.28		3,786.20
3-Mar-22	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		81.75		4,212.48
28-Feb-22	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			442.58	4,294.23
28-Feb-22	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			0.24	3,851.65
3-Feb-22	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		481.73		3,851.41
3-Feb-22	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		90.9		4,333.14
31-Jan-22	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			0.7	4,424.04
28-Jan-22	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			423.34	4,423.34
20-Jan-22	U9014498 VAN0110AU APPLICATION	WRAP CASH ACCOUNT	Financial	Transfers		20,420.23		4,000.00
17-Jan-22	DIST - VANGUARD GROWTH INDEX FUND	WRAP CASH ACCOUNT	Financial	Transfers			3,357.01	24,420.23
6-Jan-22	KDM SHARE PURCHASE	WRAP CASH ACCOUNT	Financial	Transfers		4,618.00		21,063.22
6-Jan-22	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		491.1		25,681.22
6-Jan-22	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		91.35		26,172.32
31-Dec-21	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			1.19	26,263.67
29-Dec-21	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			423.34	26,262.48
3-Dec-21	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		476.08		25,839.14
3-Dec-21	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		88.51		26,315.22
30-Nov-21	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			1.86	26,403.73
29-Nov-21	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			423.34	26,401.87
3-Nov-21	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		481.45		25,978.53
3-Nov-21	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		90.1		26,459.98
29-Oct-21	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			2.54	26,550.08
28-Oct-21	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			423.34	26,547.54
13-Oct-21	DIST - VANGUARD GROWTH INDEX FUND	WRAP CASH ACCOUNT	Financial	Transfers			4,155.06	26,124.20
6-Oct-21	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		471.95		21,969.14
6-Oct-21	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		88.24		22,441.09
30-Sep-21	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			2.14	22,529.33
28-Sep-21	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			423.34	22,527.19
3-Sep-21	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		488.35		22,103.85
3-Sep-21	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		91.27		22,592.20
31-Aug-21	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			2.25	22,683.47
30-Aug-21	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			423.34	22,681.22
5-Aug-21	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		474.85		22,257.88
5-Aug-21	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		110.46		22,732.73
30-Jul-21	MACQUARIE CMA INTEREST PAID	WRAP CASH ACCOUNT	Income	Interest			1.56	22,843.19
28-Jul-21	CBA Dunn SMSF Dividend	WRAP CASH ACCOUNT	Financial	Transfers			423.34	22,841.63
21-Jul-21	KDM FINANCIAL SHARE PURCHASE	WRAP CASH ACCOUNT	Financial	Transfers		1,596.00		22,418.29
13-Jul-21	DIST - VANGUARD GROWTH INDEX FUND	WRAP CASH ACCOUNT	Financial	Transfers			21,361.43	24,014.29
5-Jul-21	WRAP SOLUTIONS ADVISER FEE	WRAP CASH ACCOUNT	Financial	Transfers		476.98		2,652.86
5-Jul-21	WRAP SOLUTIONS ADMIN FEE	WRAP CASH ACCOUNT	Financial	Transfers		108.47		3,129.84
2-Jul-21	W8342949 VAN0110AU REDEMPTION	WRAP CASH ACCOUNT	Financial	Transfers			2,000.00	3,238.31