

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**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

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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 |