

Detailed Transaction Statement

Report period: 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Fully redeemed
See D1

Name: The Weekes Superannuation Fund
Investor account: 20699700005
MLC Wrap Investments Series 2

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Listed Investments						
Origin Energy Limited ORG						
	1 Jul 2020	Opening Balance	1,505.0000	\$5.8400	\$8,789.20	\$8,789.20
	10 Feb 2021	Sell	1,505.0000	\$4.4000	\$6,622.00	\$0.00
		Balance	0.0000	\$4.5100	\$0.00	\$0.00
Telstra Corporation Limited. TLS						
	1 Jul 2020	Opening Balance	6,074.0000	\$3.1300	\$19,011.62	\$19,011.62
	10 Feb 2021	Sell	6,074.0000	\$3.1500	\$19,133.10	\$0.00
		Balance	0.0000	\$3.7600	\$0.00	\$0.00
Cash account						
	1 Jul 2020	Opening Balance			\$1,245.81	\$1,245.81
	4 Jul 2020	Administration Fee			\$-33.54	\$1,212.27
	4 Jul 2020	Reduced Input Tax Credit			\$2.29	\$1,214.56
	10 Jul 2020	Income			\$0.67	\$1,215.23
	1 Aug 2020	Administration Fee			\$-33.54	\$1,181.69
	1 Aug 2020	Reduced Input Tax Credit			\$2.29	\$1,183.98
	5 Sep 2020	Administration Fee			\$-33.54	\$1,150.44
	5 Sep 2020	Reduced Input Tax Credit			\$2.29	\$1,152.73
	24 Sep 2020	Dividend - Income Paid TLS - Telstra Corporation Limited.			\$485.92	\$1,638.65
	2 Oct 2020	Dividend - Income Paid ORG - Origin Energy Limited			\$150.50	\$1,789.15
	3 Oct 2020	Administration Fee			\$-33.54	\$1,755.61
	3 Oct 2020	Reduced Input Tax Credit			\$2.29	\$1,757.90
	9 Oct 2020	Income			\$0.56	\$1,758.46

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	7 Nov 2020	Administration Fee			\$-33.54	\$1,724.92
	7 Nov 2020	Reduced Input Tax Credit			\$2.29	\$1,727.21
	3 Dec 2020	Administration Fee			\$-33.54	\$1,693.67
	5 Dec 2020	Reduced Input Tax Credit			\$2.29	\$1,695.96
	2 Jan 2021	Administration Fee			\$-33.54	\$1,662.42
	2 Jan 2021	Reduced Input Tax Credit			\$2.29	\$1,664.71
	15 Jan 2021	Income			\$0.12	\$1,664.83
	8 Feb 2021	Administration Fee			\$-33.54	\$1,631.29
	6 Feb 2021	Reduced Input Tax Credit			\$2.29	\$1,633.58
	12 Feb 2021	Reduced Input Tax Credit			\$3.32	\$1,636.90
	12 Feb 2021	Reduced Input Tax Credit			\$1.50	\$1,638.40
	12 Feb 2021	Sell Shares ORG - Origin Energy Limited			\$6,622.00	\$8,260.40
	12 Feb 2021	Sell Shares TLS - Telstra Corporation Limited.			\$19,133.10	\$27,393.50
	12 Feb 2021	Share Trading Fee			\$-48.82	\$27,344.68
	12 Feb 2021	Share Trading Fee			\$-22.00	\$27,322.68
	16 Feb 2021	Administration Fee			\$-6.24	\$27,316.44
	16 Feb 2021	Reduced Input Tax Credit			\$0.43	\$27,316.87
	16 Feb 2021	Account Closure			\$-27,316.87	\$0.00
	30 Jun 2021	Balance				\$0.00
Total current value						\$0.00

Portfolio details

Account creation date	26 September 2012
Total investment made	\$143,000.47
Total withdrawals made	\$173,189.40

Summary

Opening Balance	\$1,245.81
Plus Income Received	\$637.77
Less Fees	\$255.81
Plus Sale Proceeds	\$25,689.10
Less Transfer Out	\$27,316.87

Important Information

Date report was prepared 31 August 2021

Pending transactions will be reflected in your cash holding. Any transactions processed today may not be reflected in this report. Some or all of the data used to generate this report may have been sourced from Morningstar Research Pty Ltd.

The latest information available has been used in this report. Please note unit and share price information is supplied by third parties, and as such the price shown may relate to an earlier date than 30 June 2021.

MLC

Date	Transaction	Debit	Credit	Balance
01-Feb-2020	Reduced Input Tax Credit		\$2.29	\$658.17
07-Mar-2020	Administration Fee	\$33.54		\$624.63
07-Mar-2020	Reduced Input Tax Credit		\$2.29	\$626.92
27-Mar-2020	Dividend - Income Paid ORG - Origin Energy Limited		\$225.75	\$852.67
27-Mar-2020	Dividend - Income Paid TLS - Telstra Corporation Limited		\$485.92	\$1,338.59
04-Apr-2020	Administration Fee	\$33.54		\$1,305.05
04-Apr-2020	Reduced Input Tax Credit		\$2.29	\$1,307.34
09-Apr-2020	Income		\$0.97	\$1,308.31
02-May-2020	Administration Fee	\$33.54		\$1,274.77
02-May-2020	Reduced Input Tax Credit		\$2.29	\$1,277.06
06-Jun-2020	Administration Fee	\$33.54		\$1,243.52
06-Jun-2020	Reduced Input Tax Credit		\$2.29	\$1,245.81
04-Jul-2020	Administration Fee	\$33.54		\$1,212.27
04-Jul-2020	Reduced Input Tax Credit		\$2.29	\$1,214.56
10-Jul-2020	Income		\$0.67	\$1,215.23
01-Aug-2020	Administration Fee	\$33.54		\$1,181.69
01-Aug-2020	Reduced Input Tax Credit		\$2.29	\$1,183.98
05-Sep-2020	Administration Fee	\$33.54		\$1,150.44
05-Sep-2020	Reduced Input Tax Credit		\$2.29	\$1,152.73
24-Sep-2020	Dividend - Income Paid TLS - Telstra Corporation Limited		\$485.92	\$1,638.65
02-Oct-2020	Dividend - Income Paid ORG - Origin Energy Limited		\$150.50	\$1,789.15
03-Oct-2020	Administration Fee	\$33.54		\$1,755.61
03-Oct-2020	Reduced Input Tax Credit		\$2.29	\$1,757.90
09-Oct-2020	Income		\$0.56	\$1,758.46
07-Nov-2020	Administration Fee	\$33.54		\$1,724.92
07-Nov-2020	Reduced Input Tax Credit		\$2.29	\$1,727.21
05-Dec-2020	Administration Fee	\$33.54		\$1,693.67
05-Dec-2020	Reduced Input Tax Credit		\$2.29	\$1,695.96
02-Jan-2021	Administration Fee	\$33.54		\$1,662.42
02-Jan-2021	Reduced Input Tax Credit		\$2.29	\$1,664.71
15-Jan-2021	Income		\$0.12	\$1,664.83
06-Feb-2021	Administration Fee	\$33.54		\$1,631.29
06-Feb-2021	Reduced Input Tax Credit		\$2.29	\$1,633.58
12-Feb-2021	Sell Shares TLS - Telstra Corporation Limited		\$19,133.10	\$20,766.68
12-Feb-2021	Share Trading Fee	\$22.00		\$20,744.68
12-Feb-2021	Share Trading Fee	\$48.82		\$20,695.86

Date	Transaction	Debit	Credit	Balance
12-Feb-2021	Sell Shares ORG - Origin Energy Limited		\$6,622.00	\$27,317.86
12-Feb-2021	Reduced Input Tax Credit		\$3.32	\$27,321.18
12-Feb-2021	Reduced Input Tax Credit		\$1.50	\$27,322.68
16-Feb-2021	Administration Fee	\$6.24		\$27,316.44
16-Feb-2021	Reduced Input Tax Credit		\$0.43	\$27,316.87
16-Feb-2021	Account Closure	\$27,316.87		\$0.00
Closing Balance				\$0.00

Available Cash as at 31 August 2021

\$0.00

Important Information

Date report was prepared 31 August 2021

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.



The Weekes Superannuation Fund
Account number: 20699700005
MLC Wrap Investments Series 2

16 February 2021

Mrs F Weekes
31 Carbrook Road
CORNUBIA QLD 4130

Dear Mrs Weekes

Withdrawal of funds now complete

We wish to advise your withdrawal request has been actioned, and your account is now closed. An amount of \$27,316.87 has been credited to your bank account.

We enclose a report of the investments sold which we recommend you keep in a safe place for future reference.

For further information on your financial strategy or investment details please contact your financial adviser Direct Investor on 1300 428 482. Alternatively, for general assistance you can call our MLC Wrap Client Services Team on 132 652.

Yours sincerely

Sam Wall
General Manager, Wealth Products and Platforms

SRPT028

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The Weekes Superannuation Fund
Account number: 20699700005

Direct Investor
Navigator Direct Dealer
NAVIGATOR DIRECT
Telephone: 1300 428 482

MLC Wrap Investments Series 2

Confirmation of Withdrawal

as at 16 February 2021

Investment product	No. of units	Unit price	Price date	Amount
Cash account				\$27,316.87
Total				\$27,316.87

Payments details

Payment type	Payee name	BSB no.	Bank Account no.	Amount
Direct Credit	The Weekes Superannuation Fund	084273	572365291	\$27,316.87
Total				\$27,316.87

Disclaimer: Every reasonable attempt has been made to ensure the accuracy of this report. However, some of the information on which this report is based (including share or unit prices) can change quickly and investors should be aware that their portfolio valuation and the related data may also change. In addition, in some cases we have relied on information provided by third parties in creating this report. Past performance is no indication of future performance. No guarantee is given on the return of capital or any particular rate of capital or income return. We exclude, to the maximum extent permitted by law, any liability (including negligence) which might arise as a result of the contents of this report. Our liability for breach of warranty implied by statute, and which cannot be excluded, is limited to the resupply of this report. We recommend that you seek financial advice before acting on any of the information contained in this report.

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