

Elizabeth Meiklejohn



Vanguard

THE WEEKES SUPERANNUATION FUND
31 CARBROOK RD
CORNUBIA QLD 4130

Vanguard Transaction Confirmation

Investor name: THE WEEKES SUPERANNUATION FUND
Account number: 726100
Tax file number status: Supplied

Investment product	Transaction type	Effective date	Amount	Price	Units ¹	New unit balance
Vanguard Australian Shares Index Fund	Sell	22-Mar-21	\$100,000.00	\$2.4437	-40,921.55	14,805.79
Vanguard Australian Property Securities Index Fund	Sell	22-Mar-21	\$65,111.58	\$0.9302	-69,997.40	0.00

¹ Units are rounded to two decimal places.

As requested, the amount of this withdrawal has been deposited to Mach Investments Pty Ltd ATF The Weekes Superannuation Fund

Please note: It may take up to five business days for funds to be deposited and appear in your bank account.

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
Monday to Friday, 8:00am to 6:00pm (AET)



MRS FIONA WEEKES
A/C THE WEEKES SUPERANNUATION FUND
675 KINGSTON ROAD
LOGANLEA QLD 4131

WITHDRAWAL CONFIRMATION - Effective Date 15 October 2020

Investor Number: V726100IF001
TFN Status: Supplied
Distribution Selection: Reinvest
Investor Name: MACH INVESTMENTS PTY LTD ATF THE WEEKES SUPERANNUATION FUND

Fund	Transaction Amount	Withdrawal Price	Units Withdrawn	New Unit Balance
Vanguard International Shares Index Fund	\$72,274.71	\$2.4612	29,365.64	0.00
Withdrawal Total:	\$72,274.71			

As requested, the amount of this withdrawal will be credited to:
Account Name: Mach Investments Pty Ltd ATF The Weekes Superannuation Fund

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

From time to time Vanguard updates its Product Disclosure Statements and Reference Guide. The latest versions of these documents can be found on the Vanguard website at the following location www.vanguard.com.au/offerdocuments

Please retain this confirmation for your records.

Printed: 16 October 2020