

Macquarie Investment Manager II
Annual Statement
01 July 2022 to 30 June 2023

Account number
V43786

Adviser
Chase Marshall
07 3369 0010

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
20/04/2023	VDGR PAYMENT APR23/00802966		155.19	\$2,375.41
28/04/2023	INTEREST PAID		4.41	\$2,379.82
02/05/2023	BPAY DEPOSIT		4,000.00	\$6,379.82
03/05/2023	WRAP SOLUTIONS ADMIN FEE	75.17		\$6,304.65
03/05/2023	WRAP SOLUTIONS ADVISER FEE	208.32		\$6,096.33
10/05/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA	4,000.00		\$2,096.33
18/05/2023	TFER TO CM		4,000.00	\$6,096.33
18/05/2023	BPAY TO TAX OFFICE PAYMENTS	4,892.30		\$1,204.03
22/05/2023	TFER TO CM		3,300.00	\$4,504.03
25/05/2023	BPAY TO TAX OFFICE PAYMENTS	3,672.00		\$832.03
31/05/2023	INTEREST PAID		6.90	\$838.93
05/06/2023	WRAP SOLUTIONS ADMIN FEE	77.96		\$760.97
05/06/2023	WRAP SOLUTIONS ADVISER FEE	215.73		\$545.24
29/06/2023	tfer to cm		1,000.00	\$1,545.24
29/06/2023	overpay	469.50		\$1,075.74
30/06/2023	INTEREST PAID		1.36	\$1,077.10
30/06/2023	CLOSING BALANCE	\$102,511.10	\$98,116.21	\$1,077.10

This is an accidental withdraw
Not a loan
The amount is repaid 6 days later
on 05/07/2023