

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