

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

Account number
V43786

Brenda Wishey
Adviser
Chase Marshall
07 3369 0010

See page 4 for account confirmation

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
17/11/2022	Buy	3,645.6435	1.3715	5,000.00		
07/02/2023	Buy	17,690.3481	1.4132	25,000.00		
30/06/2023	Current Balance	145,763.2529	\$1.4391			\$209,767.90

2 Cash transactions ¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2022	OPENING BALANCE			\$5,471.99
01/07/2022	METALAPPAREL unit 1 rent		1,760.00	\$7,231.99
01/07/2022	METALAPPAREL UNIT 4 RENT		1,760.00	\$8,991.99
04/07/2022	Asteron Life 02626490/00004	147.81		\$8,844.18
06/07/2022	WRAP SOLUTIONS ADMIN FEE	88.55		\$8,755.63
06/07/2022	WRAP SOLUTIONS ADVISER FEE	167.54		\$8,588.09
12/07/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		2,806.82	\$11,394.91
14/07/2022	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		1,200.79	\$12,595.70
18/07/2022	VDGR PAYMENT JUL22/00803017		603.76	\$13,199.46
18/07/2022	ETHI DST JUN 001279196217		1,141.21	\$14,340.67
20/07/2022	BPAY DEPOSIT		5,000.00	\$19,340.67
22/07/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	6,000.00		\$13,340.67
25/07/2022	Asteron Life 02626490/00004	348.03		\$12,992.64
29/07/2022	MACQUARIE CMA INTEREST PAID		4.05	\$12,996.69
01/08/2022	METALAPPAREL UNIT 4 RENT		1,760.00	\$14,756.69
01/08/2022	METALAPPAREL unit 1 rent		1,760.00	\$16,516.69
03/08/2022	Asteron Life 02626490/00004	147.81		\$16,368.88
04/08/2022	WRAP SOLUTIONS ADMIN FEE	111.27		\$16,257.61
04/08/2022	WRAP SOLUTIONS ADVISER FEE	172.08		\$16,085.53
18/08/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	5,000.00		\$11,085.53
24/08/2022	Asteron Life 02626490/00004	348.03		\$10,737.50
25/08/2022	BPAY TO TAX OFFICE PAYMENTS	1,930.00		\$8,807.50
31/08/2022	MACQUARIE CMA INTEREST PAID		9.81	\$8,817.31
05/09/2022	METALAPPAREL UNIT 4 RENT		1,848.00	\$10,665.31
05/09/2022	METALAPPAREL unit 1 rent		1,848.00	\$12,513.31
05/09/2022	WRAP SOLUTIONS ADMIN FEE	114.87		\$12,398.44
05/09/2022	WRAP SOLUTIONS ADVISER FEE	183.44		\$12,215.00
05/09/2022	Asteron Life 02626490/00004	147.81		\$12,067.19
26/09/2022	Asteron Life 02626490/00004	348.03		\$11,719.16
30/09/2022	MACQUARIE CMA INTEREST PAID		12.45	\$11,731.61
03/10/2022	METALAPPAREL unit 1 rent		1,848.00	\$13,579.61
03/10/2022	METALAPPAREL UNIT 4 RENT		1,848.00	\$15,427.61
03/10/2022	Asteron Life 02626490/00004	147.81		\$15,279.80
05/10/2022	WRAP SOLUTIONS ADMIN FEE	95.08		\$15,184.72
05/10/2022	WRAP SOLUTIONS ADVISER FEE	172.48		\$15,012.24
11/10/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		1,043.14	\$16,055.38

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12/10/2022	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		63.41	\$16,118.79
18/10/2022	VDGR PAYMENT OCT22/00803027		209.94	\$16,328.73
18/10/2022	TRANSACT FUNDS TFR TO DZ AND GJ PAPPIN S	15,000.00		\$1,328.73
31/10/2022	MACQUARIE CMA INTEREST PAID		12.32	\$1,341.05
03/11/2022	WRAP SOLUTIONS ADMIN FEE	96.10		\$1,244.95
03/11/2022	WRAP SOLUTIONS ADVISER FEE	175.92		\$1,069.03
08/11/2022	FOR INVESTMENT		10,000.00	\$11,069.03
09/11/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	5,000.00		\$6,069.03
17/11/2022	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	5,000.00		\$1,069.03
30/11/2022	MACQUARIE CMA INTEREST PAID		4.22	\$1,073.25
05/12/2022	WRAP SOLUTIONS ADMIN FEE	133.80		\$939.45
05/12/2022	WRAP SOLUTIONS ADVISER FEE	180.88		\$758.57
14/12/2022	TRANSFER		4,500.00	\$5,258.57
15/12/2022	PP TO VIRTU SUPER PTY LTD	4,015.00		\$1,243.57
30/12/2022	MACQUARIE CMA INTEREST PAID		2.17	\$1,245.74
05/01/2023	WRAP SOLUTIONS ADMIN FEE	95.55		\$1,150.19
05/01/2023	WRAP SOLUTIONS ADVISER FEE	190.42		\$959.77
12/01/2023	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		603.62	\$1,563.39
16/01/2023	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		11.02	\$1,574.41
18/01/2023	ETHI DST 001288399822		142.30	\$1,716.71
18/01/2023	VDGR PAYMENT JAN23/00803015		115.58	\$1,832.29
31/01/2023	MACQUARIE CMA INTEREST PAID		3.10	\$1,835.39
03/02/2023	WRAP SOLUTIONS ADMIN FEE	95.60		\$1,739.79
03/02/2023	WRAP SOLUTIONS ADVISER FEE	190.86		\$1,548.93
07/02/2023	FOR INVESTMENT		25,000.00	\$26,548.93
07/02/2023	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	25,000.00		\$1,548.93
23/02/2023	TFER		1,500.00	\$3,048.93
23/02/2023	TFER		2,500.00	\$5,548.93
28/02/2023	MACQUARIE CMA INTEREST PAID		4.18	\$5,553.11
28/02/2023	BPAY TO TAX OFFICE PAYMENTS	4,172.00		\$1,381.11
03/03/2023	WRAP SOLUTIONS ADMIN FEE	110.65		\$1,270.46
03/03/2023	WRAP SOLUTIONS ADVISER FEE	188.41		\$1,082.05
27/03/2023	TFER		3,000.00	\$4,082.05
29/03/2023	BPAY TO ZAL LIFE INSURANCE	3,274.61		\$807.44
31/03/2023	MACQUARIE CMA INTEREST PAID		2.67	\$810.11
03/04/2023	metalapparel dp super		1,395.00	\$2,205.11
03/04/2023	mars GP Super		9,388.00	\$11,593.11
04/04/2023	TRANSACT TFR TO 940645096 DAMIEN ZANE PA	10,000.00		\$1,593.11
05/04/2023	WRAP SOLUTIONS ADMIN FEE	99.23		\$1,493.88
05/04/2023	WRAP SOLUTIONS ADVISER FEE	210.45		\$1,283.43
12/04/2023	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		12.04	\$1,295.47
13/04/2023	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		924.75	\$2,220.22

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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



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



MR D PAPPIN &
MRS G PAPPIN
3 BELAH COURT
ALBANY CREEK QLD 4035

account balance **\$11,704.88**
as at 30 Jun 21

Ownership confirmation

account name DAMIEN ZANE PAPPIN &
GRETTA JANINE PAPPIN ATF
DZ & GJ PAPPIN SUPERFUND
account no. 967455502

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			933.34
06.01.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	74.11		859.23
06.01.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	84.85		774.38
13.01.21	Deposit	DIST - VANGUARD GROWTH INDEX FUND		2,026.42	2,800.80
19.01.21	Deposit	VDGR PAYMENT JAN21/00802571		651.07	3,451.87
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		0.22	3,452.09
03.02.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	53.58		3,398.51
03.02.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	85.34		3,313.17
16.02.21	BPAY	BPAY DEPOSIT		32,000.00	35,313.17
19.02.21	Funds transfer	W7962293 BNT0003AU APPLICATION	25,000.00		10,313.17
22.02.21	Funds transfer	U7972114 VAN0110AU APPLICATION	3,313.17		7,000.00

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967455502

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 455 502

continued on next