



Full Withdrawal Statement



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Mr Anthony Leslie Donnelly & Mrs Fiona
Elizabeth Donnelly ATF A & F Do
3 Brighton Parade
SOUTHPORT QLD 4215

Perpetual Wholesale Funds

Client number	350764513
Account number	AG720293211
Issue date	24 August 2017
Reporting Period	01 July 2017 - 22 August 2017
Client services	1800 022 033
Account name	Mr Anthony Leslie Donnelly & Mrs Fiona Elizabeth Donnelly As Trustee For A & F Donnelly Super Fund

Account summary

Opening Balance		\$90,098.44
Additions		
Total additions		\$0.00
Deductions		
Withdrawal	\$91,200.29	
Total deductions		\$91,200.29
Net growth/loss		\$1,101.85
Closing balance		\$0.00

Withdrawal details

Effective date	22/08/2017
Gross withdrawal amount	\$91,200.29
Net withdrawal amount	\$91,200.29

Payment details

Direct credit	\$91,200.29
Direct credit details	
Account name	A L Donnelly F E Donnelly
BSB number	034610
Account number	264703
Amount	\$91,200.29

Transactions

Perpetual Wholesale Geared Australian Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2017	Opening balance		\$90,098.44	\$2.155		41,809.892
22/08/2017	Withdrawal	-\$91,200.29	-\$91,200.29	\$2.181	-41,809.892	0.000
22/08/2017	Net Growth/Loss		\$1,101.85			