

Cash Transactions

from 1 July 2018 to 30 June 2019

Transactions displayed in ascending date order



Account Name: PRZE HOLDINGS PTY LTD ATF THE NEWMAN FAMILY SUPER FUND
Account No: V19515
Product: Macquarie Investment Manager
Adviser: Wrap Adviser Services
Cash Account No: 000962657771

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2018	OPENING BALANCE			\$33,178.04 CR
04/07/2018	WRAP SOLUTIONS ADMIN FEE	101.58		\$33,076.46 CR
04/07/2018	WRAP SOLUTIONS ADVISER FEE	252.74		\$32,823.72 CR
10/07/2018	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		2,554.76	\$35,378.48 CR
10/07/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		159.80	\$35,538.28 CR
10/07/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		261.65	\$35,799.93 CR
11/07/2018	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		7,623.09	\$43,423.02 CR
11/07/2018	QUICKSUPER QUICKSPR2213203857		950.00	\$44,373.02 CR
16/07/2018	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		4,645.74	\$49,018.76 CR
16/07/2018	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		8,023.88	\$57,042.64 CR
18/07/2018	DISTRIBUTION PLATINUM INTL FUND, PLA0002AU		10,876.00	\$67,918.64 CR
20/07/2018	APPLICATION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU	10,535.61		\$57,383.03 CR
20/07/2018	APPLICATION MAGELLAN GLOBAL FUND, MGE0001AU	810.49		\$56,572.54 CR
20/07/2018	APPLICATION PLATINUM INTL FUND, PLA0002AU	16,199.77		\$40,372.77 CR
20/07/2018	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU	2,740.67		\$37,632.10 CR
20/07/2018	APPLICATION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	3,853.50		\$33,778.60 CR
20/07/2018	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	3,742.44		\$30,036.16 CR
23/07/2018	ATO ATO005000009436896		7,549.09	\$37,585.25 CR
30/07/2018	BPAY TO TAX OFFICE PAYMENTS	1,455.00		\$36,130.25 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		47.17	\$36,177.42 CR
03/08/2018	WRAP SOLUTIONS ADMIN FEE	104.84		\$36,072.58 CR
03/08/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$35,811.42 CR
08/08/2018	QUICKSUPER QUICKSPR2232979911		950.00	\$36,761.42 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		43.48	\$36,804.90 CR
05/09/2018	WRAP SOLUTIONS ADMIN FEE	106.45		\$36,698.45 CR
05/09/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$36,437.29 CR
12/09/2018	QUICKSUPER QUICKSPR2257484279		950.00	\$37,387.29 CR
27/09/2018	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	3,399.00		\$33,988.29 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		42.11	\$34,030.40 CR
05/10/2018	WRAP SOLUTIONS ADMIN FEE	103.29		\$33,927.11 CR
05/10/2018	WRAP SOLUTIONS ADVISER FEE	252.74		\$33,674.37 CR
09/10/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		130.53	\$33,804.90 CR
09/10/2018	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		427.81	\$34,232.71 CR
09/10/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		219.78	\$34,452.49 CR
09/10/2018	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		910.71	\$35,363.20 CR
10/10/2018	QUICKSUPER QUICKSPR2277086350		950.00	\$36,313.20 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		42.37	\$36,355.57 CR
05/11/2018	WRAP SOLUTIONS ADMIN FEE	105.84		\$36,249.73 CR
05/11/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$35,988.57 CR
09/11/2018	QUICKSUPER QUICKSPR2299296793		1,425.00	\$37,413.57 CR
22/11/2018	BPAY TO TAX OFFICE PAYMENTS	350.00		\$37,063.57 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		42.57	\$37,106.14 CR
05/12/2018	QUICKSUPER QUICKSPR2317740329		950.00	\$38,056.14 CR
05/12/2018	WRAP SOLUTIONS ADMIN FEE	101.75		\$37,954.39 CR
05/12/2018	WRAP SOLUTIONS ADVISER FEE	252.74		\$37,701.65 CR
17/12/2018	ATO ATO001000010757304		318.50	\$38,020.15 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		44.94	\$38,065.09 CR
04/01/2019	WRAP SOLUTIONS ADMIN FEE	104.79		\$37,960.30 CR
04/01/2019	WRAP SOLUTIONS ADVISER FEE	261.16		\$37,699.14 CR
07/01/2019	CBA RNA super		3,141.00	\$40,840.14 CR
09/01/2019	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		3,236.89	\$44,077.03 CR
09/01/2019	QUICKSUPER QUICKSPR2340386077		950.00	\$45,027.03 CR
10/01/2019	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		376.64	\$45,403.67 CR
11/01/2019	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		1,106.50	\$46,510.17 CR
11/01/2019	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND,		389.09	\$46,899.26 CR

11/01/2019	VAN0111AU DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU	175.71	\$47,074.97 CR
21/01/2019	APPLICATION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU	7,238.95	\$39,836.02 CR
21/01/2019	APPLICATION PLATINUM INTL FUND, PLA0002AU	4,882.60	\$34,953.42 CR
21/01/2019	APPLICATION HYPERION AUS GROW CO, BNT0003AU	3,331.53	\$31,621.89 CR
21/01/2019	APPLICATION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	2,104.88	\$29,517.01 CR
31/01/2019	MACQUARIE CMA INTEREST PAID	45.85	\$29,562.86 CR
06/02/2019	QUICKSUPER QUICKSPR2359944272	950.00	\$30,512.86 CR
06/02/2019	WRAP SOLUTIONS ADMIN FEE	105.28	\$30,407.58 CR
06/02/2019	WRAP SOLUTIONS ADVISER FEE	261.16	\$30,146.42 CR
25/02/2019	BPAY TO TAX OFFICE PAYMENTS	350.00	\$29,796.42 CR
28/02/2019	MACQUARIE CMA INTEREST PAID	32.23	\$29,828.65 CR
05/03/2019	WRAP SOLUTIONS ADMIN FEE	96.36	\$29,732.29 CR
05/03/2019	WRAP SOLUTIONS ADVISER FEE	235.89	\$29,496.40 CR
13/03/2019	QUICKSUPER QUICKSPR2386239729	950.00	\$30,446.40 CR
29/03/2019	MACQUARIE CMA INTEREST PAID	35.81	\$30,482.21 CR
01/04/2019	PI*SIDCOR AU IGNITION-718391-1	377.66	\$30,104.55 CR
03/04/2019	QUICKSUPER QUICKSPR2402166573	950.00	\$31,054.55 CR
03/04/2019	WRAP SOLUTIONS ADMIN FEE	107.35	\$30,947.20 CR
03/04/2019	WRAP SOLUTIONS ADVISER FEE	261.16	\$30,686.04 CR
08/04/2019	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU	210.58	\$30,896.62 CR
08/04/2019	BPAY TO ASIC	53.00	\$30,843.62 CR
09/04/2019	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	501.97	\$31,345.59 CR
09/04/2019	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU	544.45	\$31,890.04 CR
09/04/2019	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU	185.98	\$32,076.02 CR
29/04/2019	BPAY TO TAX OFFICE PAYMENTS	350.00	\$31,726.02 CR
30/04/2019	MACQUARIE CMA INTEREST PAID	36.41	\$31,762.43 CR
01/05/2019	PI*SIDCOR AU IGNITION-766732-1	377.66	\$31,384.77 CR
03/05/2019	WRAP SOLUTIONS ADMIN FEE	104.33	\$31,280.44 CR
03/05/2019	WRAP SOLUTIONS ADVISER FEE	252.74	\$31,027.70 CR
08/05/2019	QUICKSUPER QUICKSPR2426745467	1,425.00	\$32,452.70 CR
08/05/2019	APPLICATION VANGUARD INTL SML CO INDEX FUND (HEDGED), VAN0022AU	11,745.23	\$20,707.47 CR
31/05/2019	MACQUARIE CMA INTEREST PAID	27.34	\$20,734.81 CR
03/06/2019	PI*SIDCOR AU IGNITION-812470-1	377.66	\$20,357.15 CR
05/06/2019	WRAP SOLUTIONS ADMIN FEE	124.01	\$20,233.14 CR
05/06/2019	WRAP SOLUTIONS ADVISER FEE	261.16	\$19,971.98 CR
13/06/2019	QUICKSUPER QUICKSPR2452909888	950.00	\$20,921.98 CR
28/06/2019	MACQUARIE CMA INTEREST PAID	20.57	\$20,942.55 CR
28/06/2019	CBA RN Super	8,000.00	\$28,942.55 CR
28/06/2019	BT Life Insuranc YL348857 182-512	2,169.01	\$26,773.54 CR
28/06/2019	BT Life Insuranc YL348858 182-512	3,518.33	\$23,255.21 CR
30/06/2019	CLOSING BALANCE		\$23,255.21 CR
TOTALS		84,303.83	74,381.00

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Macquarie Wrap Solutions on 1800 025 063.

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15/04/2020 17:04

Account No: V19515