

Cash Transactions

from 1 July 2017 to 30 June 2018

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(\$)
01/07/2017	OPENING BALANCE			\$24,643.04 CR
04/07/2017	WRAP SOLUTIONS ADMIN FEE	112.35		\$24,530.69 CR
04/07/2017	WRAP SOLUTIONS ADVISER FEE	271.24		\$24,259.45 CR
12/07/2017	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		3,214.35	\$27,473.80 CR
12/07/2017	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		9,047.11	\$36,520.91 CR
12/07/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		340.57	\$36,861.48 CR
12/07/2017	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		373.94	\$37,235.42 CR
13/07/2017	QUICKSUPER QUICKSPR1977806080		950.00	\$38,185.42 CR
18/07/2017	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		542.54	\$38,727.96 CR
18/07/2017	RUTH NEWMAN Super funds transf		352.00	\$39,079.96 CR
25/07/2017	DISTRIBUTION PLATINUM INTL FUND, PLA0002AU		5,199.45	\$44,279.41 CR
26/07/2017	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S, ETL0016AU		487.29	\$44,766.70 CR
26/07/2017	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AU		1,405.76	\$46,172.46 CR
31/07/2017	MACQUARIE CMA INTEREST PAID		41.84	\$46,214.30 CR
04/08/2017	WRAP SOLUTIONS ADMIN FEE	114.25		\$46,100.05 CR
04/08/2017	WRAP SOLUTIONS ADVISER FEE	280.27		\$45,819.78 CR
16/08/2017	QUICKSUPER QUICKSPR1998935585		950.00	\$46,769.78 CR
16/08/2017	BPAY TO TAX OFFICE PAYMENTS	2,280.00		\$44,489.78 CR
16/08/2017	TRANSACT FUNDS TFR TO SIDCOR PTY LTD	3,234.00		\$41,255.78 CR
23/08/2017	APPLICATION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU	4,722.20		\$36,533.58 CR
23/08/2017	APPLICATION HYPERION AUS GROW CO, BNT0003AU	856.52		\$35,677.06 CR
23/08/2017	APPLICATION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	320.91		\$35,356.15 CR
23/08/2017	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	8,579.48		\$26,776.67 CR
23/08/2017	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU	415.20		\$26,361.47 CR
31/08/2017	MACQUARIE CMA INTEREST PAID		46.57	\$26,408.04 CR
01/09/2017	ATO ATO009000008726878		4,044.62	\$30,452.66 CR
05/09/2017	WRAP SOLUTIONS ADMIN FEE	114.63		\$30,338.03 CR
05/09/2017	WRAP SOLUTIONS ADVISER FEE	280.27		\$30,057.76 CR
06/09/2017	QUICKSUPER QUICKSPR2011843807		950.00	\$31,007.76 CR
28/09/2017	APPLICATION VANGUARD AUST PROP SEC IND FUND, VAN0004AU	4,285.15		\$26,722.61 CR
29/09/2017	MACQUARIE CMA INTEREST PAID		35.07	\$26,757.68 CR
05/10/2017	WRAP SOLUTIONS ADMIN FEE	111.64		\$26,646.04 CR
05/10/2017	WRAP SOLUTIONS ADVISER FEE	271.24		\$26,374.80 CR
10/10/2017	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		123.73	\$26,498.53 CR
11/10/2017	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		209.20	\$26,707.73 CR
11/10/2017	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		381.91	\$27,089.64 CR
11/10/2017	QUICKSUPER QUICKSPR2033618195		950.00	\$28,039.64 CR
31/10/2017	MACQUARIE CMA INTEREST PAID		32.84	\$28,072.48 CR
03/11/2017	WRAP SOLUTIONS ADMIN FEE	121.43		\$27,951.05 CR
03/11/2017	WRAP SOLUTIONS ADVISER FEE	280.27		\$27,670.78 CR
08/11/2017	QUICKSUPER QUICKSPR2051699053		1,425.00	\$29,095.78 CR
08/11/2017	BPAY TO TAX OFFICE PAYMENTS	1,455.00		\$27,640.78 CR
30/11/2017	MACQUARIE CMA INTEREST PAID		31.84	\$27,672.62 CR
05/12/2017	WRAP SOLUTIONS ADMIN FEE	100.66		\$27,571.96 CR
05/12/2017	WRAP SOLUTIONS ADVISER FEE	252.74		\$27,319.22 CR
06/12/2017	QUICKSUPER QUICKSPR2070188305		950.00	\$28,269.22 CR
29/12/2017	MACQUARIE CMA INTEREST PAID		33.43	\$28,302.65 CR
04/01/2018	WRAP SOLUTIONS ADMIN FEE	104.36		\$28,198.29 CR
04/01/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$27,937.13 CR
09/01/2018	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		2,924.42	\$30,861.55 CR
10/01/2018	QUICKSUPER QUICKSPR2090376007		950.00	\$31,811.55 CR
11/01/2018	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		493.41	\$32,304.96 CR
12/01/2018	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		373.99	\$32,678.95 CR
17/01/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		143.50	\$32,822.45 CR

22/01/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		182.44	\$33,004.89 CR
31/01/2018	MACQUARIE CMA INTEREST PAID		37.50	\$33,042.39 CR
05/02/2018	WRAP SOLUTIONS ADMIN FEE	104.20		\$32,938.19 CR
05/02/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$32,677.03 CR
08/02/2018	QUICKSUPER QUICKSPR2108926576		950.00	\$33,627.03 CR
26/02/2018	BPAY TO TAX OFFICE PAYMENTS	1,455.00		\$32,172.03 CR
28/02/2018	MACQUARIE CMA INTEREST PAID		35.73	\$32,207.76 CR
05/03/2018	WRAP SOLUTIONS ADMIN FEE	93.55		\$32,114.21 CR
05/03/2018	WRAP SOLUTIONS ADVISER FEE	235.89		\$31,878.32 CR
09/03/2018	QUICKSUPER QUICKSPR2128885307		950.00	\$32,828.32 CR
26/03/2018	BPAY TO ASIC	48.00		\$32,780.32 CR
29/03/2018	MACQUARIE CMA INTEREST PAID		38.81	\$32,819.13 CR
06/04/2018	WRAP SOLUTIONS ADMIN FEE	103.86		\$32,715.27 CR
06/04/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$32,454.11 CR
10/04/2018	DISTRIBUTION HYPERION AUS GROW CO, BNT0003AU		400.69	\$32,854.80 CR
11/04/2018	DISTRIBUTION VANGUARD HIGH GROWTH INDEX FUND, VAN0111AU		264.52	\$33,119.32 CR
11/04/2018	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		147.25	\$33,266.57 CR
11/04/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		705.27	\$33,971.84 CR
11/04/2018	QUICKSUPER QUICKSPR2150854321		950.00	\$34,921.84 CR
30/04/2018	MACQUARIE CMA INTEREST PAID		39.27	\$34,961.11 CR
30/04/2018	BPAY TO TAX OFFICE PAYMENTS	1,455.00		\$33,506.11 CR
02/05/2018	QUICKSUPER QUICKSPR2165564060		950.00	\$34,456.11 CR
03/05/2018	WRAP SOLUTIONS ADMIN FEE	100.22		\$34,355.89 CR
03/05/2018	WRAP SOLUTIONS ADVISER FEE	252.74		\$34,103.15 CR
31/05/2018	MACQUARIE CMA INTEREST PAID		40.56	\$34,143.71 CR
05/06/2018	WRAP SOLUTIONS ADMIN FEE	104.79		\$34,038.92 CR
05/06/2018	WRAP SOLUTIONS ADVISER FEE	261.16		\$33,777.76 CR
06/06/2018	QUICKSUPER QUICKSPR2189751170		1,425.00	\$35,202.76 CR
19/06/2018	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		2,811.12	\$38,013.88 CR
28/06/2018	BT Life Insuranc YL348857 182-512	1,882.99		\$36,130.89 CR
28/06/2018	BT Life Insuranc YL348858 182-512	2,993.88		\$33,137.01 CR
29/06/2018	MACQUARIE CMA INTEREST PAID		41.03	\$33,178.04 CR
30/06/2018	CLOSING BALANCE			\$33,178.04 CR
TOTALS			38,438.57	46,973.57

- 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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16/04/2020 06:40

Account No: V19515