

**THE FINAL THIRD FUND**  
**Bank Reconciliation at 30 June 2020**  
**Bank Account: 604 - Cash at Bank**  
Printed: Tuesday 12 January, 2021 @ 17:08:12

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2020		26,230.00
			Balance as per Ledger at 30/06/2020		26,230.00



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR G C BURROW &  
MRS C M BURROW  
C/- WILLIAMGRANT FINANCIAL  
PO BOX 1963  
SUBIACO PO WA 6904

1 Shelley Street  
Sydney, NSW 2000

account balance **\$26,230.00**  
as at 30 Jun 20

account name GREGORY CHARLES BURROW &  
CLAIRE MARGARET BURROW ATF  
THE FINAL THIRD FUND  
account no. 962775714

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			23,644.11
02.01.20	Direct debit WILLIAM GRANT FC 195433333	817.02		22,827.09
03.01.20	Interest REBATE OF ADVISER COMMISSION		5.46	22,832.55
07.01.20	Deposit NABPD JAN PD203/00807950		947.57	23,780.12
08.01.20	Deposit IJR PAYMENT JAN20/00801164		404.49	24,184.61
08.01.20	Deposit IOO PAYMENT JAN20/00810365		1,189.19	25,373.80
09.01.20	Deposit MXT X0065803909 Ordina		495.05	25,868.85
10.01.20	Deposit S IJR 830 80352959		99,862.91	125,731.76
13.01.20	Deposit STW DST 001236538005		1,170.77	126,902.53
13.01.20	Deposit WDIV DST 001236561611		2,119.78	129,022.31
13.01.20	Deposit DJRE DST 001236521428		688.34	129,710.65

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962775714

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 775 714

continued on next



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account name GREGORY CHARLES BURROW &  
CLAIRE MARGARET BURROW ATF  
THE FINAL THIRD FUND  
account no. 962775714

transaction	description	debits	credits	balance
15.01.20	Deposit		1,109.34	130,819.99
15.01.20	Funds transfer	6,667.00		124,152.99
17.01.20	Deposit		165.22	124,318.21
17.01.20	Deposit		230.38	124,548.59
17.01.20	Deposit		1,115.13	125,663.72
20.01.20	Funds transfer	45.84		125,617.88
23.01.20	Deposit		189.55	125,807.43
31.01.20	Interest		42.48	125,849.91
31.01.20	Deposit		454.55	126,304.46
31.01.20	Funds transfer	1,887.00		124,417.46
03.02.20	Direct debit	817.02		123,600.44
04.02.20	Interest		20.42	123,620.86
10.02.20	Deposit		657.97	124,278.83
10.02.20	Funds transfer	45.84		124,232.99
14.02.20	Funds transfer	6,667.00		117,565.99
18.02.20	Deposit		173.29	117,739.28
18.02.20	Deposit		221.28	117,960.56
21.02.20	Funds transfer	85,000.00		32,960.56
26.02.20	Deposit		13,550.22	46,510.78
28.02.20	Interest		39.56	46,550.34
28.02.20	Deposit		674.75	47,225.09
28.02.20	Deposit		454.55	47,679.64
28.02.20	Funds transfer	2,785.00		44,894.64
28.02.20	Funds transfer	1,887.00		43,007.64
02.03.20	Direct debit	831.73		42,175.91
03.03.20	Interest		19.03	42,194.94

continued on next



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	transaction	description	debits	credits	balance
09.03.20	Deposit	MCP MASTER INCOM Ref: 354991		532.64	42,727.58
13.03.20	Funds transfer	GREG PENSION	6,667.00		36,060.58
16.03.20	Deposit	PERLS IX DST 001240245979		566.51	36,627.09
17.03.20	Deposit	QPON DST FEB 001240068388		150.10	36,777.19
17.03.20	Deposit	HBRD DST FEB 001239974031		198.48	36,975.67
20.03.20	Deposit	CAP NOTES 5 DIST C5M20/00707538		980.04	37,955.71
20.03.20	Deposit	CAP NOTES 4 DIST C4M20/00611364		1,159.61	39,115.32
24.03.20	Funds transfer	SENTINEL R+A FEE FEB20	45.84		39,069.48
26.03.20	Deposit	ATO ATO003000012060212		88.80	39,158.28
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		8.29	39,166.57
31.03.20	Deposit	PLATO INCOME MAX Ref: 395896		454.55	39,621.12
01.04.20	Funds transfer	CLAIRE PENSION	1,887.00		37,734.12
02.04.20	Interest	REBATE OF ADVISER COMMISSION		8.45	37,742.57
02.04.20	Direct debit	WILLIAM GRANT FC 213769268	831.73		36,910.84
07.04.20	Deposit	NABPD APR PD204/00807675		959.95	37,870.79
09.04.20	Deposit	MCP MASTER INCOM Ref: 426858		538.91	38,409.70
14.04.20	Deposit	STW DST 001241367139		920.70	39,330.40
15.04.20	Funds transfer	GREG PENSION	6,667.00		32,663.40
16.04.20	Funds transfer	SENTINEL R+A FEE MAR20	45.84		32,617.56
20.04.20	Deposit	QPON DST MARCH 001241473527		131.34	32,748.90
20.04.20	Deposit	HBRD DST MAR 001241462846		232.81	32,981.71
20.04.20	Deposit	VAF PAYMENT APR20/00804937		1,237.75	34,219.46
21.04.20	Deposit	PRECISION CH PASCH2004200008917		1,581.75	35,801.21
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		1.47	35,802.68
30.04.20	Deposit	PLATO INCOME MAX Ref: 630977		363.64	36,166.32
04.05.20	Interest	REBATE OF ADVISER COMMISSION		7.43	36,173.75



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	transaction	description	debits	credits	balance
04.05.20	Direct debit	WILLIAM GRANT FC 217611062	831.73		35,342.02
08.05.20	Deposit	MCP MASTER INCOM Ref: 654822		557.71	35,899.73
15.05.20	Funds transfer	GREG PENSION	6,667.00		29,232.73
18.05.20	Deposit	QPON DST APR 20 001241578062		83.34	29,316.07
18.05.20	Deposit	HBRD DST APR 20 001241598964		212.95	29,529.02
19.05.20	Funds transfer	SENTINEL R+A FEE APR20	45.83		29,483.19
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		1.38	29,484.57
29.05.20	Deposit	SLF DST 001241522417		406.39	29,890.96
29.05.20	Deposit	PLATO INCOME MAX Ref: 675667		363.64	30,254.60
02.06.20	Interest	REBATE OF ADVISER COMMISSION		6.87	30,261.47
02.06.20	Direct debit	WILLIAM GRANT FC 221149898	831.73		29,429.74
09.06.20	Deposit	MCP MASTER INCOM Ref: 700869		495.05	29,924.79
15.06.20	Deposit	PERLS IX DST 001241879851		536.73	30,461.52
15.06.20	Funds transfer	GREG PENSION	6,667.00		23,794.52
17.06.20	Deposit	QPON DST MAY 20 001241851961		57.36	23,851.88
17.06.20	Deposit	HBRD DST MAY 20 001241858308		201.50	24,053.38
17.06.20	Funds transfer	SENTINEL R+A FEE MAY20	45.83		24,007.55
22.06.20	Deposit	CAP NOTES 5 DIST C5J20/00707368		844.22	24,851.77
22.06.20	Deposit	CAP NOTES 4 DIST C4J20/00610998		1,013.46	25,865.23
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		1.13	25,866.36
30.06.20	Deposit	PLATO INCOME MAX Ref: 722187		363.64	26,230.00



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	138,683.98	141,269.87	26,230.00

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID		241.92
TOTAL REBATE OF ADVISER COMMISSION	130.65	
TOTAL INCOME PAID		372.57



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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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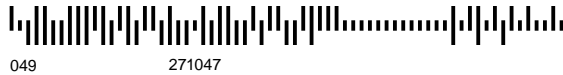


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ABN 46 008 583 542 AFSL 237502

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PO Box 7306, Cloisters Square  
Perth, WA 6850



MR G C BURROW &  
MRS C M BURROW  
C/- WILLIAMGRANT FINANCIAL  
PO BOX 1963  
SUBIACO PO WA 6904

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance **\$23,644.11**  
as at 31 Dec 19

account name GREGORY CHARLES BURROW &  
CLAIRE MARGARET BURROW ATF  
THE FINAL THIRD FUND  
account no. 962775714

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			55,698.83
01.07.19	Funds transfer	CLAIRE PENSION	1,887.00		53,811.83
02.07.19	Interest	REBATE OF ADVISER COMMISSION		11.26	53,823.09
02.07.19	Direct debit	WILLIAM GRANT FC 161857673	817.02		53,006.07
08.07.19	Deposit	NABPD JUL PD201/00808177		1,092.49	54,098.56
08.07.19	Deposit	MXT MXTX0065803909		620.37	54,718.93
10.07.19	Deposit	MACQUARIE BANK TERM DEP/AT CALL		100,212.14	154,931.07
11.07.19	Deposit	STW DST 001230355444		1,497.21	156,428.28
11.07.19	Deposit	WDIV DST 001230346644		5,003.21	161,431.49
11.07.19	Deposit	DJRE DST 001230375875		1,043.41	162,474.90
11.07.19	Deposit	IJR PAYMENT JUL19/00801280		295.36	162,770.26

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962775714

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 775 714

continued on next





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account no. 962775714

	transaction	description	debits	credits	balance
11.07.19	Deposit	IOO PAYMENT JUL19/00810498		1,868.89	164,639.15
15.07.19	Funds transfer	GREG PENSION	6,667.00		157,972.15
16.07.19	Deposit	QPON DST JUN 001230490827		126.16	158,098.31
16.07.19	Deposit	HBRD DST JUN 001230435566		241.34	158,339.65
16.07.19	Deposit	VAF PAYMENT JUL19/00804020		546.54	158,886.19
16.07.19	Funds transfer	SENTINEL R+A FEE JUN19	45.84		158,840.35
19.07.19	Funds transfer	B VAF 1545 68810264	79,974.81		78,865.54
19.07.19	Funds transfer	B QPON 1157 68810365	29,974.45		48,891.09
26.07.19	Funds transfer	ACCOUNTING FEES	3,175.00		45,716.09
29.07.19	Deposit	MICH DST 001230525019		1,180.15	46,896.24
29.07.19	Deposit	MGE DST 001230465455		5,896.00	52,792.24
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		54.20	52,846.44
31.07.19	Deposit	PLATO Dividend S00061737464		454.55	53,300.99
01.08.19	Funds transfer	CLAIRE PENSION	1,887.00		51,413.99
02.08.19	Interest	REBATE OF ADVISER COMMISSION		17.58	51,431.57
02.08.19	Direct debit	WILLIAM GRANT FC 167325894	817.02		50,614.55
08.08.19	Deposit	MXT MXT X0065803909		482.51	51,097.06
13.08.19	Funds transfer	SENTINEL R+A FEE JUL19	45.84		51,051.22
15.08.19	Funds transfer	GREG PENSION	6,667.00		44,384.22
16.08.19	Deposit	QPON DST JUL 001230822139		204.25	44,588.47
16.08.19	Deposit	HBRD DST JUL 001230817559		234.04	44,822.51
27.08.19	Deposit	SLF DST 001230684366		2,888.30	47,710.81
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		29.17	47,739.98
30.08.19	Deposit	PLATO Dividend S00061737464		454.55	48,194.53
30.08.19	Funds transfer	CLAIRE PENSION	1,887.00		46,307.53
02.09.19	Direct debit	WILLIAM GRANT FC 172421228	817.02		45,490.51

continued on next



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THE FINAL THIRD FUND  
account no. 962775714

transaction	description	debits	credits	balance
03.09.19	Interest REBATE OF ADVISER COMMISSION		10.17	45,500.68
09.09.19	Deposit MXT MXTX0065803909 Ord		488.78	45,989.46
13.09.19	Funds transfer GREG PENSION	6,667.00		39,322.46
16.09.19	Deposit PERLS IX DST 001234017076		621.22	39,943.68
17.09.19	Deposit QPON DST AUG 001233597023		154.79	40,098.47
17.09.19	Deposit HBRD DST AUG 001233591830		222.92	40,321.39
17.09.19	Funds transfer SENTINEL R+A FEE AUG19	45.84		40,275.55
20.09.19	Deposit CAP NOTES 5 DIST C5S19/00707939		964.86	41,240.41
20.09.19	Deposit CAP NOTES 4 DIST C4S19/00611896		1,129.66	42,370.07
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		25.10	42,395.17
30.09.19	Deposit PLATO Dividend S00061737464		454.55	42,849.72
01.10.19	Funds transfer CLAIRE PENSION	1,887.00		40,962.72
02.10.19	Interest REBATE OF ADVISER COMMISSION		8.86	40,971.58
02.10.19	Direct debit WILLIAM GRANT FC 178044537	817.02		40,154.56
08.10.19	Deposit NABPD OCT PD202/00808103		1,006.38	41,160.94
08.10.19	Deposit MXT MXTX0065803909 Sep		495.05	41,655.99
10.10.19	Funds transfer SENTINEL R+A FEE SEP19	45.84		41,610.15
11.10.19	Deposit STW DST 001234910642		1,601.44	43,211.59
14.10.19	Deposit IJR PAYMENT OCT19/00801219		287.60	43,499.19
15.10.19	Funds transfer GREG PENSION	6,667.00		36,832.19
16.10.19	Deposit QPON DST SEP 001235155263		176.93	37,009.12
16.10.19	Deposit HBRD DST SEP 001235180403		218.93	37,228.05
16.10.19	Deposit VAF PAYMENT OCT19/00804632		781.22	38,009.27
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		16.87	38,026.14
31.10.19	Deposit PLATO Dividend S00061737464		454.55	38,480.69
01.11.19	Funds transfer CLAIRE PENSION	1,887.00		36,593.69



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	transaction	description	debits	credits	balance
04.11.19	Interest	REBATE OF ADVISER COMMISSION		8.39	36,602.08
04.11.19	Direct debit	WILLIAM GRANT FC 184076170	817.02		35,785.06
08.11.19	Deposit	MXT X0065803909 Ordina		551.44	36,336.50
13.11.19	Funds transfer	SENTINEL R+A FEE OCT19	45.84		36,290.66
15.11.19	Funds transfer	GREG PENSION	6,667.00		29,623.66
18.11.19	Deposit	QPON DST OCT 001235427503		169.34	29,793.00
18.11.19	Deposit	HBRD DST OCT 001235419847		205.52	29,998.52
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		12.57	30,011.09
29.11.19	Deposit	SLF DST 001235382353		406.15	30,417.24
29.11.19	Deposit	PLATO Dividend S00061737464		454.55	30,871.79
29.11.19	Funds transfer	CLAIRE PENSION	1,887.00		28,984.79
02.12.19	Direct debit	WILLIAM GRANT FC 189437185	817.02		28,167.77
03.12.19	Interest	REBATE OF ADVISER COMMISSION		6.73	28,174.50
09.12.19	Deposit	MXT X0065803909 Ordina		513.84	28,688.34
13.12.19	Funds transfer	GREG PENSION	6,667.00		22,021.34
13.12.19	Funds transfer	SENTINEL R+A FEE NOV19	45.84		21,975.50
16.12.19	Deposit	PERLS IX DST 001236229921		583.10	22,558.60
17.12.19	Deposit	QPON DST NOV 001236196924		159.63	22,718.23
17.12.19	Deposit	HBRD DST NOV 001236178180		206.60	22,924.83
20.12.19	Deposit	CAP NOTES 5 DIST C5D19/00707718		981.24	23,906.07
20.12.19	Deposit	CAP NOTES 4 DIST C4D19/00611637		1,160.79	25,066.86
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		9.70	25,076.56
31.12.19	Deposit	PLATO Dividend S00061737464		454.55	25,531.11
31.12.19	Funds transfer	CLAIRE PENSION	1,887.00		23,644.11



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	171,512.42	139,457.70	23,644.11

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)