



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



036 76276
4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$83,742.70**
as at 31 Aug 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transactions | debits | credits | balance |
|--|--------|----------|-----------|
| 31.07.18 OPENING BALANCE | | | 83,239.36 |
| 01.08.18 BPAY TO MBRC PAYMENTS | 483.23 | | 82,756.13 |
| 01.08.18 * TRANSACT FUNDS TFR TO SANA PLUMBING * ✓ | 110.00 | | 82,646.13 |
| 01.08.18 PERPETUAL 15181895 SFB1 MMG | 652.19 | | 81,993.94 |
| 01.08.18 PERPETUAL 55260344 SFB1 MMG | 612.49 | | 81,381.45 |
| 02.08.18 REBATE OF ADVISER COMMISSION | | 17.33 | 81,398.78 |
| 10.08.18 NAB Super Pay 140096635760007FRC <i>Chris</i> | | 1,368.00 | 82,766.78 |
| 13.08.18 QUICKSUPER QUICKSPR2236213472 <i>Carmel</i> | | 227.40 ✓ | 82,994.18 |
| 13.08.18 MLC Limited 93052502 | 700.32 | | 82,293.86 |
| 13.08.18 MLC Limited 93052504 | 259.51 | | 82,034.35 |
| 21.08.18 SUNCORP HPI028189907 | 210.15 | | 81,824.20 |
| 31.08.18 MACQUARIE CMA INTEREST PAID* | | 84.91 | 81,909.11 |

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. 962751657

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transactions | debits | credits | balance |
|---|----------|----------|-----------|
| 31.08.18 REDCLIFFE REALTY TRANSFER 87 Cutts | | 1,833.59 | 83,742.70 |
| CLOSING BALANCE AS AT 31 AUG 18 | 3,027.89 | 3,531.23 | 83,742.70 |

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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036 98684

4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$83,794.58**
as at 30 Sep 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transactions | debits | credits | balance |
|---|--------|----------|-----------|
| 31.08.18 OPENING BALANCE | | | 83,742.70 |
| 03.09.18 PERPETUAL 55260344 SFB1 MMG | 673.74 | | 83,068.96 |
| 03.09.18 PERPETUAL 15181895 SFB1 MMG | 726.14 | | 82,342.82 |
| 04.09.18 REBATE OF ADVISER COMMISSION | | 17.39 | 82,360.21 |
| 06.09.18 NAB Super Pay 14009663576000708F | | 1,368.00 | 83,728.21 |
| 11.09.18 MLC Limited 93052502 | 700.32 | | 83,027.89 |
| 11.09.18 MLC Limited 93052504 | 259.51 | | 82,768.38 |
| 12.09.18 QUICKSUPER QUICKSPR2257483978 | | 208.07 | 82,976.45 |
| 20.09.18 WOODSIDE INT18/00514363 | | 123.76 | 83,100.21 |
| 20.09.18 SUNCORP HPI028189907 | 210.15 | | 82,890.06 |
| 27.09.18 TLS FNL DIV 001219832486 | | 143.00 | 83,033.06 |
| 28.09.18 MACQUARIE CMA INTEREST PAID* | | 83.48 | 83,116.54 |

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ACCOUNT NO. 962751657

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transactions | debits | credits | balance |
|---|----------|----------|-----------|
| 28.09.18 REDCLIFFE REALTY TRANSFER 87 Cutts | | 678.04 | 83,794.58 |
| CLOSING BALANCE AS AT 30 SEP 18 | 2,569.86 | 2,621.74 | 83,794.58 |

* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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GPO Box 1459
Brisbane, QLD 4001



036 75527

4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$84,573.18**
as at 31 Oct 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transactions | debits | credits | balance |
|---|--------|----------|-----------|
| 30.09.18 OPENING BALANCE | | | 83,794.58 |
| 01.10.18 PERPETUAL 55260344 SFB1 MMG | 571.66 | | 83,222.92 |
| 02.10.18 REBATE OF ADVISER COMMISSION | | 17.08 | 83,240.00 |
| 02.10.18 PERPETUAL 15181895 SFB1 MMG | 616.12 | | 82,623.88 |
| 03.10.18 BPAY TO UNITYWATER | 630.00 | | 81,993.88 |
| 10.10.18 QUICKSUPER QUICKSPR2277086115 | | 264.08 | 82,257.96 |
| 11.10.18 NAB Super Pay 140096635760007ZQV | | 1,368.00 | 83,625.96 |
| 11.10.18 MLC Limited 93052502 | 700.32 | | 82,925.64 |
| 11.10.18 MLC Limited 93052504 | 259.51 | | 82,666.13 |
| 22.10.18 BPAY TO MBRC PAYMENTS | 483.23 | | 82,182.90 |
| 22.10.18 SUNCORP HPI028189907 | 210.15 | | 81,972.75 |
| 31.10.18 MACQUARIE CMA INTEREST PAID* | | 85.43 | 82,058.18 |

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ACCOUNT NO. 962751657

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| | transactions | debits | credits | balance |
|----------|------------------------------------|----------|----------|-----------|
| 31.10.18 | REDCLIFFE REALTY TRANSFER 87 Cutts | | 2,515.00 | 84,573.18 |
| | CLOSING BALANCE AS AT 31 OCT 18 | 3,470.99 | 4,249.59 | 84,573.18 |

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$85,268.65**
as at 30 Nov 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transactions | debits | credits | balance |
|--|--------|----------|-----------|
| 31.10.18 OPENING BALANCE | | | 84,573.18 |
| 01.11.18 PERPETUAL 55260344 SFB1 MMG | 632.91 | | 83,940.27 |
| 01.11.18 PERPETUAL 15181895 SFB1 MMG | 682.14 | | 83,258.13 |
| 02.11.18 REBATE OF ADVISER COMMISSION | | 17.49 | 83,275.62 |
| 12.11.18 MLC Limited 93052502 | 700.32 | | 82,575.30 |
| 12.11.18 MLC Limited 93052504 | 259.51 | | 82,315.79 |
| 13.11.18 QUICKSUPER QUICKSPR2301780100 | | 290.26 ✓ | 82,606.05 |
| 14.11.18 Christopher John contro (contribution personal) | | 50.00 | 82,656.05 |
| 14.11.18 NAB Super Pay 14009663576000896E | | 1,368.00 | 84,024.05 |
| 20.11.18 SUNCORP HPI028189907 | 210.15 | | 83,813.90 |
| 30.11.18 MACQUARIE CMA INTEREST PAID* | | 84.00 | 83,897.90 |
| 30.11.18 REDCLIFFE REALTY TRANSFER 87 Cutts | | 1,370.75 | 85,268.65 |

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ACCOUNT NO. 962751657

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 751 657

continued on next



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enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transactions | debits | credits | balance |
|---------------------------------|----------|----------|-----------|
| CLOSING BALANCE AS AT 30 NOV 18 | 2,485.03 | 3,180.50 | 85,268.65 |

* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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036 279540

4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$86,110.01**
as at 31 Dec 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|---|--------|----------|-----------|
| 30.11.18 | OPENING BALANCE | | | 85,268.65 |
| 03.12.18 | DEPOSIT Christopher John super contro <i>Personal</i> | | 100.00 | 85,368.65 |
| 03.12.18 | Direct debit PERPETUAL 55260344 SFB1 MMG | 653.33 | | 84,715.32 |
| 03.12.18 | Direct debit PERPETUAL 15181895 SFB1 MMG | 704.14 | | 84,011.18 |
| 04.12.18 | Interest REBATE OF ADVISER COMMISSION | | 17.18 | 84,028.36 |
| 11.12.18 | Direct debit MLC Limited 93052502 | 700.32 | | 83,328.04 |
| 11.12.18 | Direct debit MLC Limited 93052504 | 259.51 | | 83,068.53 |
| 12.12.18 | DEPOSIT QUICKSUPER QUICKSPR2322882903 | | 240.79 | 83,309.32 |
| 13.12.18 | DEPOSIT NAB Super Pay 140096635760008IBT | | 1,368.00 | 84,677.32 |
| 18.12.18 | DEPOSIT ANZ DIVIDEND A066/00444147 | | 184.00 | 84,861.32 |
| 20.12.18 | Direct debit SUNCORP HPI028189907 | 210.15 | | 84,651.17 |
| 24.12.18 | DEPOSIT REDCLIFFE REALTY TRANSFER 87 Cutts | | 1,370.75 | 86,021.92 |

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Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962751657

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|----------|-----------|
| 31.12.18 | Interest | | 88.09 | 86,110.01 |
| | MACQUARIE CMA INTEREST PAID* | | | |
| | CLOSING BALANCE AS AT 31 DEC 18 | 2,527.45 | 3,368.81 | 86,110.01 |

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$86,097.88**
as at 31 Jan 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|---|--------|---------|-----------|
| 31.12.18 | OPENING BALANCE | | | 86,110.01 |
| 02.01.19 | Direct debit PERPETUAL 55260344 SFB1 MMG | 612.49 | | 85,497.52 |
| 02.01.19 | Direct debit PERPETUAL 15181895 SFB1 MMG | 660.13 | | 84,837.39 |
| 03.01.19 | Interest REBATE OF ADVISER COMMISSION | | 18.00 | 84,855.39 |
| 07.01.19 | DEPOSIT REDCLIFFE REALTY TRANSFER 87 Cutts | | 682.62 | 85,538.01 |
| 10.01.19 | DEPOSIT QUICKSUPER QUICKSPR2341109936 | | 239.48 | 85,777.49 |
| 10.01.19 | BPAY BPAY TO ASIC | 53.00 | | 85,724.49 |
| 10.01.19 | BPAY BPAY TO UNITYWATER | 470.55 | | 85,253.94 |
| 10.01.19 | Funds transfer TRANSACT FUNDS TFR TO CLEAVING ACCOUNTIN | 143.00 | | 85,110.94 |
| 10.01.19 | Funds transfer <i>mowing - tree cutting</i> TRANSACT FUNDS TFR TO AFFORDABLE MOWING | 150.00 | | 84,960.94 |
| 11.01.19 | Funds transfer TRANSACT FUNDS TFR TO REDCLIFFE PEST CON | 176.00 | | 84,784.94 |
| 11.01.19 | Direct debit MLC Limited 93052502 | 700.32 | | 84,084.62 |

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962751657

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

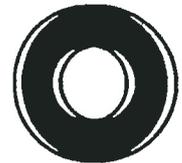
enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|----------|----------|-----------|
| 11.01.19 | Direct debit | MLC Limited 93052504 | 259.51 | | 83,825.11 |
| 17.01.19 | DEPOSIT | NAB Super Pay 140096635760008TP4 | | 1,368.00 | 85,193.11 |
| 22.01.19 | Direct debit | SUNCORP HPI028189907 | 210.15 | | 84,982.96 |
| 31.01.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 88.23 | 85,071.19 |
| 31.01.19 | DEPOSIT | REDCLIFFE REALTY TRANSFER 87 Cutts | | 1,026.69 | 86,097.88 |
| | | CLOSING BALANCE AS AT 31 JAN 19 | 3,435.15 | 3,423.02 | 86,097.88 |

* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



MACQUARIE

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Brisbane, QLD 4001



036 74695

4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$86,840.00**
as at 28 Feb 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|--|--------|----------|-----------|
| 31.01.19 | OPENING BALANCE | | | 86,097.88 |
| 01.02.19 | Direct debit PERPETUAL 55260344 SFB1 MMG | 612.49 | | 85,485.39 |
| 01.02.19 | Direct debit PERPETUAL 15181895 SFB1 MMG | 660.13 | | 84,825.26 |
| 04.02.19 | Interest REBATE OF ADVISER COMMISSION | | 18.02 | 84,843.28 |
| 11.02.19 | DEPOSIT NAB Super Pay 1400966357600090BI | | 1,368.00 | 86,211.28 |
| 11.02.19 | Direct debit MLC Limited 93052502 | 858.77 | | 85,352.51 |
| 11.02.19 | Direct debit MLC Limited 93052504 | 316.00 | | 85,036.51 |
| 12.02.19 | DEPOSIT QUICKSUPER QUICKSPR2364276096 | | 184.52 | 85,221.03 |
| 20.02.19 | DEPOSIT Christopher John IOU Carmel tax | | 288.90 | 85,509.93 |
| 20.02.19 | Direct debit SUNCORP HPI028189907 | 210.15 | | 85,299.78 |
| 28.02.19 | Interest MACQUARIE CMA INTEREST PAID* | | 79.93 | 85,379.71 |
| 28.02.19 | DEPOSIT REDCLIFFE REALTY TRANSFER 87 Cutts | | 1,460.29 | 86,840.00 |

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|----------|-----------|
| | CLOSING BALANCE AS AT 28 FEB 19 | 2,657.54 | 3,399.66 | 86,840.00 |

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

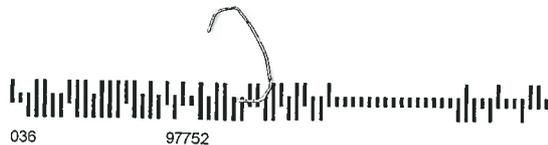


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4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$85,975.38**
as at 31 Mar 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|--|--------|----------|-----------|
| 28.02.19 | OPENING BALANCE | | | 86,840.00 |
| 01.03.19 | Direct debit PERPETUAL 15181895 SFB1 MMG | 620.36 | | 86,219.64 |
| 01.03.19 | Direct debit PERPETUAL 55260344 SFB1 MMG | 571.66 | | 85,647.98 |
| 04.03.19 | Interest REBATE OF ADVISER COMMISSION | | 16.33 | 85,664.31 |
| 12.03.19 | Direct debit MLC Limited 93052502 | 858.77 | | 84,805.54 |
| 12.03.19 | Direct debit MLC Limited 93052504 | 316.00 | | 84,489.54 |
| 14.03.19 | BPAY BPAY TO MBRC PAYMENTS | 483.23 | | 84,006.31 |
| 18.03.19 | DEPOSIT QUICKSUPER QUICKSPR2390447710 | | 265.08 | 84,271.39 |
| 20.03.19 | DEPOSIT WOODSIDE FIN18/00513976 | | 216.00 | 84,487.39 |
| 20.03.19 | DEPOSIT NAB Super Pay 140096635760009DMM | | 1,431.75 | 85,919.14 |
| 20.03.19 | Direct debit SUNCORP HPI028189907 | 210.15 | | 85,708.99 |
| 21.03.19 | DEPOSIT Christopher John savings | | 50.00 | 85,758.99 |

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deposits using BPay
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Bill code: 667022
Ref: 962 751 657

continued on next



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enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|--|----------|-----------|
| 27.03.19 | Funds transfer | TRANSACT FUNDS TFR TO CLEAVING ACCOUNTIN | 220.00 | 85,538.99 |
| 27.03.19 | BPAY | BPAY TO ASIC | 263.00 | 85,275.99 |
| 29.03.19 | Interest | MACQUARIE CMA INTEREST PAID* | 88.64 | 85,364.63 |
| 29.03.19 | DEPOSIT | TLS INT DIV 001226346479 | 104.00 | 85,468.63 |
| 29.03.19 | DEPOSIT | REDCLIFFE REALTY TRANSFER 87 Cutts | 506.75 | 85,975.38 |
| | CLOSING BALANCE AS AT 31 MAR 19 | 3,543.17 | 2,678.55 | 85,975.38 |

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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036 74529

4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$87,320.98**
as at 30 Apr 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|--|--------|----------|-----------|
| 31.03.19 | OPENING BALANCE | | | 85,975.38 |
| 01.04.19 | Direct debit PERPETUAL 55260344 SFB1 MMG | 632.91 | | 85,342.47 |
| 01.04.19 | Direct debit PERPETUAL 15181895 SFB1 MMG | 682.13 | | 84,660.34 |
| 02.04.19 | Interest REBATE OF ADVISER COMMISSION | | 18.11 | 84,678.45 |
| 02.04.19 | BPAY BPAY TO UNITYWATER | 495.51 | | 84,182.94 |
| 03.04.19 | DEPOSIT Christopher John savings | | 150.00 | 84,332.94 |
| 11.04.19 | DEPOSIT SUNCORP GROUP 1524572 | | 30.33 | 84,363.27 |
| 11.04.19 | DEPOSIT NAB Super Pay 140096635760009L2M | | 2,333.10 | 86,696.37 |
| 11.04.19 | Direct debit MLC Limited 93052502 | 858.77 | | 85,837.60 |
| 11.04.19 | Direct debit MLC Limited 93052504 | 316.00 | | 85,521.60 |
| 18.04.19 | DEPOSIT QUICKSUPER QUICKSPR2413866298 | | 315.38 | 85,836.98 |
| 30.04.19 | Interest MACQUARIE CMA INTEREST PAID* | | 85.86 | 85,922.84 |

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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. 962751657

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|------------------------------------|----------|----------|-----------|
| 30.04.19 | DEPOSIT | | | |
| | REDCLIFFE REALTY TRANSFER 87 Cutts | | 1,714.81 | 87,637.65 |
| 30.04.19 | Direct debit | | | |
| | NRMA INSURANCE HOM654831196190430 | 316.67 | | 87,320.98 |
| | CLOSING BALANCE AS AT 30 APR 19 | 3,301.99 | 4,647.59 | 87,320.98 |

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



036 74319

4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$86,904.46**
as at 31 May 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|-----------|
| 30.04.19 | OPENING BALANCE | | | 87,320.98 |
| 01.05.19 | Direct debit PERPETUAL 15181895 SFB1 MMG | 660.11 | | 86,660.87 |
| 01.05.19 | Direct debit PERPETUAL 55260344 SFB1 MMG | 612.49 | | 86,048.38 |
| 02.05.19 | Interest REBATE OF ADVISER COMMISSION | | 17.53 | 86,065.91 |
| 03.05.19 | BPAY BPAY TO MBRC PAYMENTS | 488.95 | | 85,576.96 |
| 03.05.19 | Funds transfer TRANSACT FUNDS TFR TO CLEAVING ACCOUNTIN | 1,210.00 | | 84,366.96 |
| 13.05.19 | Direct debit MLC Limited 93052502 | 858.77 | | 83,508.19 |
| 13.05.19 | Direct debit MLC Limited 93052504 | 316.00 | | 83,192.19 |
| 15.05.19 | Deposit ATO ATO007000010436443 | | 137.13 | 83,329.32 |
| 15.05.19 | Deposit Christopher John contributions | | 100.00 | 83,429.32 |
| 15.05.19 | Deposit NAB Super Pay 140096635760009VB8 | | 1,431.75 | 84,861.07 |
| 16.05.19 | Deposit QUICKSUPER QUICKSPR2433638238 | | 334.35 | 85,195.42 |

how to make a transaction

online
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Biller code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| | transaction | description | debits | credits | balance |
|----------|-------------|------------------------------------|----------|----------|-----------|
| 17.05.19 | Deposit | Christopher John contribution | | 150.00 | 85,345.42 |
| 29.05.19 | Deposit | Christopher John contribution | | 100.00 | 85,445.42 |
| 31.05.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 88.29 | 85,533.71 |
| 31.05.19 | Deposit | REDCLIFFE REALTY TRANSFER 87 Cutts | | 1,370.75 | 86,904.46 |
| | | CLOSING BALANCE AS AT 31 MAY 19 | 4,146.32 | 3,729.80 | 86,904.46 |

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



036 275164

4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$87,701.25**
as at 30 Jun 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|--|--------|----------|-----------|
| 31.05.19 | OPENING BALANCE | | | 86,904.46 |
| 03.06.19 | Direct debit PERPETUAL 55260344 SFB1 MMG | 673.74 | | 86,230.72 |
| 03.06.19 | Direct debit PERPETUAL 15181895 SFB1 MMG | 726.12 | | 85,504.60 |
| 04.06.19 | Interest REBATE OF ADVISER COMMISSION | | 18.04 | 85,522.64 |
| 11.06.19 | Direct debit NRMA INSURANCE HOM654831196190609 | 158.32 | | 85,364.32 |
| 11.06.19 | Direct debit MLC Limited 93052502 | 858.77 | | 84,505.55 |
| 11.06.19 | Direct debit MLC Limited 93052504 | 316.00 | | 84,189.55 |
| 13.06.19 | Deposit NAB Super Pay 14009663576000A4NA | | 1,431.75 | 85,621.30 |
| 20.06.19 | Deposit QUICKSUPER QUICKSPR2458509208 | | 302.95 | 85,924.25 |
| 26.06.19 | Deposit Christopher John savings | | 100.00 | 86,024.25 |
| 28.06.19 | Interest MACQUARIE CMA INTEREST PAID* | | 73.14 | 86,097.39 |
| 28.06.19 | Deposit REDCLIFFE REALTY TRANSFER 87 Cutts | | 1,603.86 | 87,701.25 |

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deposits using BPay
From another bank



Biller code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|----------|-----------|
| | CLOSING BALANCE AS AT 30 JUN 19 | 2,732.95 | 3,529.74 | 87,701.25 |

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

| | | |
|------------------------------------|--------|----------|
| INTEREST PAID | | 1,014.64 |
| TOTAL REBATE OF ADVISER COMMISSION | 209.16 | |
| TOTAL INCOME PAID | | 1,223.80 |

continued on next