



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



CASTLESTRIDE PTY LTD
MRS K SCHUCH
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$146,132.25**
as at 30 Jun 22

account name CASTLESTRIDE PTY LTD ATF
SCHUCH FAMILY SUPERANNUATION FUND
account no. 961826864

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			41,125.16
06.01.22	Deposit PIMCO Funds 300136025		16.85	41,142.01
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		1,511.10	42,653.11
10.01.22	Deposit APNFM LTD CLRACC AREIT01814 Distrib		234.38	42,887.49
11.01.22	Deposit FIL RESPONSIBLE FIL0004778622		987.44	43,874.93
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400299351		49.74	43,924.67
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400319357		141.41	44,066.08
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400200110		448.50	44,514.58
14.01.22	Deposit COMMONWEALTH SEC COMMSEC		3,878.30	48,392.88
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	3,745.90		44,646.98
17.01.22	Deposit PINNACLE FUND SE Distribution WHT00		199.15	44,846.13
19.01.22	Deposit MAGELLAN MAGELLAN0002671154		1,878.27	46,724.40

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. 961826864

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 826 864

continued on next



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SCHUCH FAMILY SUPERANNUATION FUND
account no. 961826864

transaction	description	debits	credits	balance
19.01.22	Deposit	MAGELLAN MAGELLAN0002648901	824.86	47,549.26
21.01.22	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	1,533.31	49,082.57
21.01.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,642.00	47,440.57
28.01.22	Direct debit	ZURICH LIFE 8123057 39	619.25	46,821.32
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*	1.90	46,823.22
08.02.22	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	49.96	46,873.18
10.02.22	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	234.38	47,107.56
21.02.22	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	1,533.31	48,640.87
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	1.78	48,642.65
28.02.22	Direct debit	ZURICH LIFE 8123057 39	619.25	48,023.40
07.03.22	Deposit	MAGELLAN MAGELLAN0002890350	91,397.97	139,421.37
08.03.22	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	50.17	139,471.54
10.03.22	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	234.38	139,705.92
21.03.22	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	1,533.31	141,239.23
28.03.22	Direct debit	ZURICH LIFE 8123057 39	619.25	140,619.98
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	5.17	140,625.15
05.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	993.00	139,632.15
08.04.22	Deposit	FIL RESPONSIBLE FIL0004876036	864.07	140,496.22
11.04.22	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	234.38	140,730.60
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400200110	360.63	141,091.23
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400319357	140.02	141,231.25
12.04.22	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	50.08	141,281.33
14.04.22	Deposit	RESCAP RED/DIST REF: 2359119	171.75	141,453.08
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE	3,604.74	137,848.34
21.04.22	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	1,533.31	139,381.65
28.04.22	Direct debit	ZURICH LIFE 8123057 39	619.25	138,762.40
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	5.51	138,767.91

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account name CASTLESTRIDE PTY LTD ATF
SCHUCH FAMILY SUPERANNUATION FUND
account no. 961826864

	transaction	description	debits	credits	balance
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400299351		50.39	138,818.30
10.05.22	Deposit	APNFM LTD CLRACC AREIT01814 Distrib		234.38	139,052.68
23.05.22	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION		1,533.31	140,585.99
30.05.22	BPAY	BPAY TO ASIC	56.00		140,529.99
30.05.22	Direct debit	ZURICH LIFE 8123057 39	619.25		139,910.74
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		6.08	139,916.82
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400299351		50.12	139,966.94
10.06.22	Deposit	APNFM LTD CLRACC AREIT01814 Distrib		234.38	140,201.32
21.06.22	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION		1,533.31	141,734.63
23.06.22	Deposit	CIVILCOSTIPT Super contribution		5,000.00	146,734.63
28.06.22	Direct debit	ZURICH LIFE 8123057 39	619.25		146,115.38
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		16.87	146,132.25
		CLOSING BALANCE AS AT 30 JUN 22	13,757.14	118,764.23	146,132.25

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
PHILLIP CAPITAL LTD	General withdrawal authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	73.05
TOTAL INCOME PAID	73.05



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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

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GPO Box 2520
Sydney, NSW 2001



CASTLESTRIDE PTY LTD
MRS K SCHUCH
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$41,125.16**
as at 31 Dec 21

account name CASTLESTRIDE PTY LTD ATF
SCHUCH FAMILY SUPERANNUATION FUND
account no. 961826864

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			81,908.03
06.07.21	Deposit PENDAL PENDAL0002314761		4,296.56	86,204.59
07.07.21	Deposit PIMCO Funds 300136025		16.34	86,220.93
07.07.21	Deposit PIMCO Funds 300136025		43.63	86,264.56
09.07.21	Deposit MIML 1 85219 14376		6,101.08	92,365.64
09.07.21	Deposit MIML 1 85219 14378		3,518.23	95,883.87
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		2,398.67	98,282.54
12.07.21	Deposit APNFM LTD CLRACC AREIT01814 Distrib		234.38	98,516.92
14.07.21	Deposit PLATINUM INVEST PIF 66760CPAMdis21		1,555.10	100,072.02
14.07.21	Deposit PINNACLE FUND SE Distribution WHT00		193.66	100,265.68
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400299351		216.57	100,482.25
15.07.21	Deposit FPL DISTRIBUTION FPL DI 400200110		2,447.86	102,930.11

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. 961826864

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 826 864

continued on next



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transaction	description	debits	credits	balance
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01	5,140.06	108,070.17
16.07.21	Deposit	FIL RESPONSIBLE FIL0004494747	46.33	108,116.50
16.07.21	Deposit	FIL RESPONSIBLE FIL0004483757	2,492.28	110,608.78
16.07.21	Funds transfer	JUNE 2021 IMS FEE	3,634.05	106,974.73
21.07.21	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	1,533.31	108,508.04
21.07.21	Deposit	MAGELLAN MAGELLAN0002312531	840.38	109,348.42
21.07.21	Deposit	MAGELLAN MAGELLAN0002526628	1,153.55	110,501.97
26.07.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,642.00	108,859.97
28.07.21	Direct debit	ZURICH LIFE 8123057 39	497.65	108,362.32
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	10.17	108,372.49
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	50.08	108,422.57
10.08.21	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	234.38	108,656.95
16.08.21	Direct debit	TAL Life Limited 1808502-B5979645	5,487.57	103,169.38
16.08.21	Direct debit	TAL Life Limited 1808501-B5979644	6,182.66	96,986.72
23.08.21	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	1,533.31	98,520.03
30.08.21	Direct debit	ZURICH LIFE 8123057 39	619.25	97,900.78
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	10.51	97,911.29
03.09.21	Deposit	MIML 1 85219 14465	34,971.02	132,882.31
06.09.21	Deposit	FRANKLIN TEMPLET FT0004569053	20,000.00	152,882.31
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	49.83	152,932.14
08.09.21	Funds transfer	MAGELLAN GLOBAL FUND	40,000.00	112,932.14
08.09.21	Funds transfer	INVESTORS MUTUAL AUSTRALIAN SHARE FUND	20,000.00	92,932.14
08.09.21	Funds transfer	IFP GLOBAL FRANCHISE FUND	20,000.00	72,932.14
08.09.21	Funds transfer	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR	20,000.00	52,932.14
08.09.21	Direct debit	FPL WHOLESALE AP FPL DD 400319357	10,000.00	42,932.14
10.09.21	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	234.38	43,166.52
21.09.21	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	1,533.31	44,699.83

continued on next



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SCHUCH FAMILY SUPERANNUATION FUND
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	transaction	description	debits	credits	balance
28.09.21	Direct debit	ZURICH LIFE 8123057 39	619.25		44,080.58
29.09.21	Funds transfer	IP PLACEMENT FEE INV 10414	1,096.00		42,984.58
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		6.25	42,990.83
05.10.21	Deposit	PIMCO Funds 300136025		87.79	43,078.62
05.10.21	Deposit	PIMCO Funds 300136025		65.17	43,143.79
11.10.21	Deposit	FIL RESPONSIBLE FIL0004597593		39.18	43,182.97
11.10.21	Deposit	APNFM LTD CLRACC AREIT01814 Distrib		234.38	43,417.35
11.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,642.00		41,775.35
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400200110		913.31	42,688.66
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400319357		233.46	42,922.12
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400299351		49.89	42,972.01
14.10.21	Funds transfer	SEPT 2021 IMS FEE	3,535.04		39,436.97
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		292.69	39,729.66
21.10.21	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION		1,533.31	41,262.97
28.10.21	Direct debit	ZURICH LIFE 8123057 39	619.25		40,643.72
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		4.24	40,647.96
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400299351		50.01	40,697.97
10.11.21	Deposit	APNFM LTD CLRACC AREIT01814 Distrib		234.38	40,932.35
22.11.21	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION		1,533.31	42,465.66
29.11.21	Direct debit	ZURICH LIFE 8123057 39	619.25		41,846.41
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		2.78	41,849.19
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400299351		49.96	41,899.15
10.12.21	Deposit	APNFM LTD CLRACC AREIT01814 Distrib		234.38	42,133.53
17.12.21	Funds transfer	SP TAX & ACC INV 2943	3,520.00		38,613.53
21.12.21	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION		1,533.31	40,146.84
22.12.21	Deposit	ATO ATO005000015756379		604.78	40,751.62
22.12.21	Deposit	ATO ATO160987945711001		991.00	41,742.62

continued on next



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	transaction	description	debits	credits	balance
29.12.21	Direct debit	ZURICH LIFE 8123057 39	619.25		41,123.37
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.79	41,125.16
		CLOSING BALANCE AS AT 31 DEC 21	140,333.22	99,550.35	41,125.16

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



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Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
PHILLIP CAPITAL LTD	General withdrawal authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

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- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
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- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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

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