

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



016 48647

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$154,241.40**
as at 31 Dec 18

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			149,562.47
05.12.18	Funds transfer ACCOUNT KEEPING FEE	24.32		149,538.15
10.12.18	DEPOSIT APNFM LTD CLRACC 10027530 Distribut		43.98	149,582.13
17.12.18	DEPOSIT Col First State DD001090005154422		63.65	149,645.78
18.12.18	DEPOSIT ANZ DIVIDEND A066/00519494		4,531.20	154,176.98
31.12.18	Interest INTEREST PAID*		64.42	154,241.40
	CLOSING BALANCE AS AT 31 DEC 18	24.32	4,703.25	154,241.40

* Interest rate for the period 1 December to 31 December: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

deposits using BPay

From another bank



Billers code: 20206

Ref: 119 950 905

continued on next



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GPO Box 4045
Sydney, NSW 2001



LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$149,562.47**
as at 30 Nov 18

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			149,482.33
05.11.18	ACCOUNT KEEPING FEE	25.29		149,457.04
12.11.18	APNFM LTD CLRACC 10027530 Distribut		43.98	149,501.02
30.11.18	INTEREST PAID*		61.45	149,562.47
	CLOSING BALANCE AS AT 30 NOV 18	25.29	105.43	149,562.47

* Interest rate for the period 1 November to 30 November: 0.50%pa (30 days)

how to make a transaction

online

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Call 133 275 to make a phone transaction

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Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

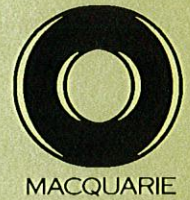
deposits using BPay

From another bank



Bill code: 20206
Ref: 119 950 905

continued on next



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GPO Box 4045
Sydney, NSW 2001



016 26571

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$149,482.33**
as at 31 Oct 18

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			149,348.05
05.10.18	ACCOUNT KEEPING FEE	24.50		149,323.55
10.10.18	APNFM LTD CLRACC 10027530 Distribut		43.98	149,367.53
11.10.18	PIML UT Distribu AC720025014		18.07	149,385.60
12.10.18	WOW DIV 001222114541		196.20	149,581.80
23.10.18	CHEQUE WITHDRAWAL 000119	163.00		149,418.80
31.10.18	INTEREST PAID*		63.53	149,482.33

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 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank



Billers code: 20206

Ref: 119 950 905

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$149,348.05**
as at 30 Sep 18

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			144,119.30
05.09.18	ACCOUNT KEEPING FEE	25.25		144,094.05
06.09.18	DEPOSIT		2,911.93	147,005.98
10.09.18	APNFM LTD CLRACC 10027530 Distribut		43.98	147,049.96
17.09.18	Col First State DD001090005154422		63.65	147,113.61
20.09.18	STIRLINGS STIRLINGS DISTRIB		979.71	148,093.32
21.09.18	STIRLINGS STIRLINGS DISTRIB		979.71	149,073.03
27.09.18	TLS FNL DIV 001219692962		214.50	149,287.53
28.09.18	INTEREST PAID*		60.52	149,348.05

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 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank



Bill code: 20206
Ref: 119 950 905

continued on next



MACQUARIE

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Sydney, NSW 2001

016 27499

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$144,119.30**
as at 31 Aug 18account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			124,606.84
01.08.18	CHEQUE WITHDRAWAL 000118	160.00		124,446.84
03.08.18	ACCOUNT KEEPING FEE	24.59		124,422.25
09.08.18	DEPOSIT		19,594.12	144,016.37
10.08.18	APNFM LTD CLRACC 10027530 Distribut		43.98	144,060.35
31.08.18	INTEREST PAID*		58.95	144,119.30
	CLOSING BALANCE AS AT 31 AUG 18	184.59	19,697.05	144,119.30

* Interest rate for the period 1 August to 31 August: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank

Biller code: 20206
Ref: 119 950 905

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Sydney, NSW 2001



016 27655

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$124,606.84**
as at 31 Jul 18

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			47,602.19
02.07.18	ANZ DIVIDEND A065/00161863		4,227.20	51,829.39
03.07.18	Col First State DD001090005154422		1,444.15	53,273.54
04.07.18	ACCOUNT KEEPING FEE	23.02		53,250.52
10.07.18	APNFM LTD CLRACC 10027530 Distribut		43.98	53,294.50
11.07.18	DEPOSIT		70,000.00	123,294.50
12.07.18	STIRLINGS STIRLINGS DISTRIB		979.71	124,274.21
12.07.18	PIML UT Distribu AC720025014		289.57	124,563.78
31.07.18	INTEREST PAID*		43.06	124,606.84

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank



Billers code: 20206
Ref: 119 950 905

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 Sydney, NSW 2001



LUCKY DAY PTY LTD
 GPO BOX 7019
 SYDNEY NSW 2001

1 Shelley Street
 Sydney, NSW 2000

account balance **\$47,602.19**
 as at 30 Jun 18

account name LUCKY DAY PTY LTD ATF
 LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.05.18	OPENING BALANCE			47,562.21
05.06.18	ACCOUNT KEEPING FEE	23.54		47,538.67
08.06.18	APNFM LTD CLRACC 10027530 Distribut		43.98	47,582.65
29.06.18	INTEREST PAID*		19.54	47,602.19
	CLOSING BALANCE AS AT 30 JUN 18	23.54	63.52	47,602.19

* Interest rate for the period 1 June to 30 June: 0.50%pa (30 days)

annual interest summary 2017/2018

INTEREST PAID	180.80
TOTAL INCOME PAID	180.80

how to make a transaction**online**

Log in to www.macquarie.com.au

by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

deposits using BPay

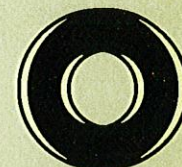
From another bank



Biller code: 20206

Ref: 119 950 905

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Sydney, NSW 2001

016 28055

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$47,562.21**
as at 31 May 18account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			38,157.03
02.05.18	CHEQUE WITHDRAWAL 000117	160.00		37,997.03
03.05.18	ACCOUNT KEEPING FEE	22.48		37,974.55
10.05.18	APNFM LTD CLRACC 10027530 Distribut		43.98	38,018.53
15.05.18	SWT Pty Ltd rmt super conts		9,525.35	47,543.88
31.05.18	INTEREST PAID*		18.33	47,562.21
	CLOSING BALANCE AS AT 31 MAY 18	182.48	9,587.66	47,562.21

* Interest rate for the period 1 May to 31 May: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

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Call 133 275 to make a phone transaction

transfers from another bank account

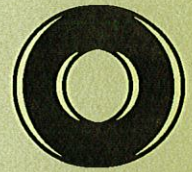
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank

Billers code: 20206
Ref: 119 950 905

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Sydney, NSW 2001

016 27482

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$38,157.03**
as at 30 Apr 18account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			37,963.91
06.04.18 WOW DIV 001214242523		140.61	38,104.52
06.04.18 ACCOUNT KEEPING FEE	24.32		38,080.20
10.04.18 APNFM LTD CLRACC 10027530 Distribut		43.98	38,124.18
13.04.18 PIML UT Distribu AC720025014		17.22	38,141.40
30.04.18 INTEREST PAID*		15.63	38,157.03
CLOSING BALANCE AS AT 30 APR 18	24.32	217.44	38,157.03

* Interest rate for the period 1 April to 30 April: 0.50%pa (30 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

deposits using BPay

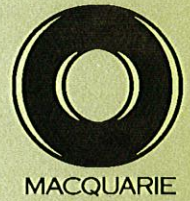
From another bank



Biller code: 20206

Ref: 119 950 905

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GPO Box 4045
Sydney, NSW 2001



016 32254

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$37,963.91**
as at 31 Mar 18

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			36,567.51
05.03.18	ACCOUNT KEEPING FEE	22.34		36,545.17
09.03.18	APNFM LTD CLRACC 10027530 Distribut		43.98	36,589.15
26.03.18	Col First State DD001090005154422		164.99	36,754.14
29.03.18	INTEREST PAID*		15.56	36,769.70
29.03.18	TLS ITM DIV 001212820024		214.50	36,984.20
29.03.18	STIRLINGS STIRLINGS DISTRIB		979.71	37,963.91

how to make a transaction

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank



Biller code: 20206
Ref: 119 950 905

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AFSL 237502

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GPO Box 4045
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

016

28268

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$36,567.51**
as at 28 Feb 18

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			36,694.17
05.02.18	ACCOUNT KEEPING FEE	24.68		36,669.49
12.02.18	APNFM LTD CLRACC 10027530 Distribut		43.98	36,713.47
28.02.18	INTEREST PAID*		14.04	36,727.51
28.02.18	CHEQUE WITHDRAWAL 000115	160.00		36,567.51
	CLOSING BALANCE AS AT 28 FEB 18	184.68	58.02	36,567.51

* Interest rate for the period 1 February to 28 February: 0.50%pa (28 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

deposits using BPay

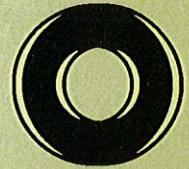
From another bank



Biller code: 20206

Ref: 119 950 905

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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

016

28675

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001account balance **\$36,694.17**
as at 31 Jan 18account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			37,430.46
04.01.18	ACCOUNT KEEPING FEE	24.67		37,405.79
05.01.18	CHEQUE WITHDRAWAL 000116	809.88		36,595.91
10.01.18	APNFM LTD CLRACC 10027530 Distribut		43.98	36,639.89
10.01.18	PIML UT Distribu AC720025014		38.71	36,678.60
31.01.18	INTEREST PAID*		15.57	36,694.17
	CLOSING BALANCE AS AT 31 JAN 18	834.55	98.26	36,694.17

* Interest rate for the period 1 January to 31 January: 0.50%pa (31 days)

how to make a transaction

online

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LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$37,430.46**
as at 31 Dec 17

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
30.11.17	OPENING BALANCE			33,041.38
05.12.17	ACCOUNT KEEPING FEE	23.88		33,017.50
11.12.17	APNFM LTD CLRACC 10027530 Distribut		43.98	33,061.48
18.12.17	ANZ DIVIDEND A064/00163493		4,227.20	37,288.68
18.12.17	Col First State DD001090005154422		126.94	37,415.62
29.12.17	INTEREST PAID*		14.84	37,430.46
	CLOSING BALANCE AS AT 31 DEC 17	23.88	4,412.96	37,430.46

* Interest rate for the period 1 December to 31 December: 0.50%pa (31 days)

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

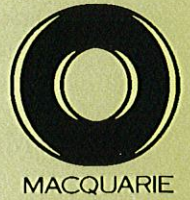
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 950 905

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GPO Box 4045
Sydney, NSW 2001



LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,041.38**
as at 30 Nov 17

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.10.17	OPENING BALANCE			33,009.50
03.11.17	ACCOUNT KEEPING FEE	25.64		32,983.86
10.11.17	APNFM LTD CLRACC 10027530 Distribut		43.98	33,027.84
30.11.17	INTEREST PAID*		13.54	33,041.38
	CLOSING BALANCE AS AT 30 NOV 17	25.64	57.52	33,041.38

* Interest rate for the period 1 November to 30 November: 0.50%pa (30 days)

how to make a transaction

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

deposits using BPay

From another bank



Billers code: 20206

Ref: 119 950 905

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Sydney, NSW 2001

016 28760

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$33,009.50**
as at 31 Oct 17account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
30.09.17	OPENING BALANCE			32,953.72
05.10.17	ACCOUNT KEEPING FEE	24.85		32,928.87
06.10.17	WOW DIV 001207610824		163.50	33,092.37
10.10.17	APNFM LTD CLRACC 10027530 Distribut		43.98	33,136.35
11.10.17	PIML UT Distribu AC720025014		19.16	33,155.51
18.10.17	CHEQUE WITHDRAWAL 000114	160.00		32,995.51
31.10.17	INTEREST PAID*		13.99	33,009.50

how to make a transaction

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transfers from another bank account

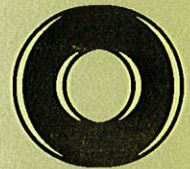
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ACCOUNT NO. 119950905

deposits using BPay

From another bank

Biller code: 20206
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GPO Box 4045
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

016

33502

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$32,953.72**
as at 30 Sep 17

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			32,581.42
05.09.17	ACCOUNT KEEPING FEE	25.58		32,555.84
11.09.17	APNFM LTD CLRACC 10027530 Distribut		43.98	32,599.82
25.09.17	Col First State DD001090005154422		38.19	32,638.01
28.09.17	TLS FNL DIV 001205667748		302.25	32,940.26
29.09.17	INTEREST PAID*		13.46	32,953.72
	CLOSING BALANCE AS AT 30 SEP 17	25.58	397.88	32,953.72

* Interest rate for the period 1 September to 30 September: 0.50%pa (30 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

deposits using BPay

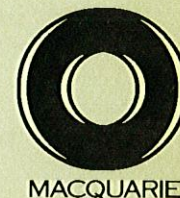
From another bank



Biller code: 20206

Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



016 29405

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,581.42**
as at 31 Aug 17

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.07.17	OPENING BALANCE			31,569.76
04.08.17	ACCOUNT KEEPING FEE	25.44		31,544.32
10.08.17	APNFM LTD CLRACC 10027530 Distribut		43.98	31,588.30
30.08.17	STIRLINGS STIRLINGS DISTRIB		979.71	32,568.01
31.08.17	INTEREST PAID*		13.41	32,581.42
	CLOSING BALANCE AS AT 31 AUG 17	25.44	1,037.10	32,581.42

* Interest rate for the period 1 August to 31 August: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

deposits using BPay

From another bank



Billers code: 20206

Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



016 29728

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$31,569.76**
as at 31 Jul 17

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			21,471.47
03.07.17	ANZ DIVIDEND A063/00165719		3,935.20	25,406.67
03.07.17	Col First State DD001090005154422		€ 2,317.44	27,724.11
04.07.17	ACCOUNT KEEPING FEE	24.48		27,699.63
07.07.17	ATO ATO004000008081620		3,575.92	31,275.55
10.07.17	APNFM LTD CLRACC 10027530 Distribut		43.98	31,319.53
13.07.17	PIML UT Distribu AC720025014		237.34	31,556.87
31.07.17	INTEREST PAID*		12.89	31,569.76

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank



Billers code: 20206
Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,471.47**
as at 30 Jun 17

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.05.17	OPENING BALANCE			10,847.06
02.06.17	ACCOUNT KEEPING FEE	25.33		10,821.73
13.06.17	APNFM LTD CLRACC 10027530 Distribut		43.98	10,865.71
22.06.17	swt rmt super conts		10,600.01	21,465.72
30.06.17	INTEREST PAID*		5.75	21,471.47
	CLOSING BALANCE AS AT 30 JUN 17	25.33	10,649.74	21,471.47

* Interest rate for the period 1 June to 30 June: 0.50%pa (30 days)

annual interest summary 2016/2017

INTEREST PAID	110.71
TOTAL INCOME PAID	110.71

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

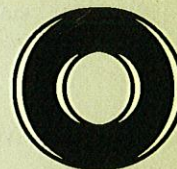
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay
From another bank



Billers code: 20206
Ref: 119 950 905

continued on next



MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001

016 30962

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$10,847.06**
as at 31 May 17account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
30.04.17	OPENING BALANCE			10,823.03
03.05.17	ACCOUNT KEEPING FEE	24.59		10,798.44
10.05.17	APNFM LTD CLRACC 10027530 Distribut		43.98	10,842.42
31.05.17	INTEREST PAID*		4.64	10,847.06
	CLOSING BALANCE AS AT 31 MAY 17	24.59	48.62	10,847.06

* Interest rate for the period 1 May to 31 May: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

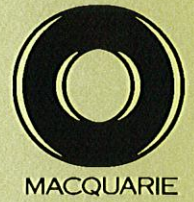
From another bank



Biller code: 20206

Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,823.03**
as at 30 Apr 17

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.03.17	OPENING BALANCE			9,694.97
03.04.17	STIRLINGS STIRLINGS DISTRIB		979.71	10,674.68
05.04.17	ACCOUNT KEEPING FEE	25.44		10,649.24
07.04.17	WOW DIVIDEND DV172/00919965		111.18	10,760.42
10.04.17	APNFM LTD CLRACC 10027530 Distribut		43.98	10,804.40
13.04.17	PIML UT Distribu AC720025014		14.20	10,818.60
28.04.17	INTEREST PAID*		4.43	10,823.03

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank



Bill code: 20206
Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001

016 35016

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$9,694.97**
as at 31 Mar 17account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
28.02.17	OPENING BALANCE			9,088.85
02.03.17	ACCOUNT KEEPING FEE	22.91		9,065.94
10.03.17	APNFM LTD CLRACC 10027530 Distribut		43.98	9,109.92
27.03.17	Col First State DD001090005154422		278.99	9,388.91
31.03.17	INTEREST PAID*		3.81	9,392.72
31.03.17	TLS ITM DIV 001199794183		302.25	9,694.97
	CLOSING BALANCE AS AT 31 MAR 17	22.91	629.03	9,694.97

* Interest rate for the period 1 March to 31 March: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

deposits using BPay

From another bank



Biller code: 20206

Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 300 163
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$9,088.85**
as at 28 Feb 17

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

transactions	debits	credits	balance
31.01.17			11,316.14
02.02.17	25.39		11,290.75
10.02.17		43.98	11,334.73
22.02.17	2,250.00		9,084.73
28.02.17		4.12	9,088.85
CLOSING BALANCE AS AT 28 FEB 17	2,275.39	48.10	9,088.85

* Interest rate for the period 1 February to 28 February: 0.50%pa (28 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

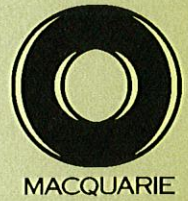
deposits using BPay

From another bank



Bill code: 20206
Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 300 163
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$11,316.14**
as at 31 Jan 17account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			11,971.58
05.01.17	ACCOUNT KEEPING FEE	25.33		11,946.25
10.01.17	APNFM LTD CLRACC 10027530 Distribut		43.98	11,990.23
12.01.17	PIML UT Distribu AC720025014		39.97	12,030.20
23.01.17	CHEQUE WITHDRAWAL 000112	718.99		11,311.21
31.01.17	INTEREST PAID*		4.93	11,316.14
	CLOSING BALANCE AS AT 31 JAN 17	744.32	88.88	11,316.14

* Interest rate for the period 1 January to 31 January: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

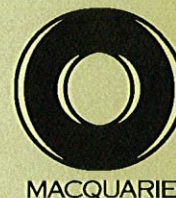
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank

Biller code: 20206
Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 300 163
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



016 52464

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,971.58**
as at 31 Dec 16

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
30.11.16	OPENING BALANCE			8,012.69
02.12.16	ACCOUNT KEEPING FEE	24.53		7,988.16
12.12.16	APNFM LTD CLRACC 10027530 Distribut		43.98	8,032.14
16.12.16	ANZ DIVIDEND A062/00169393		3,935.20	11,967.34
30.12.16	INTEREST PAID*		4.24	11,971.58
	CLOSING BALANCE AS AT 31 DEC 16	24.53	3,983.42	11,971.58

* Interest rate for the period 1 December to 31 December: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119950905

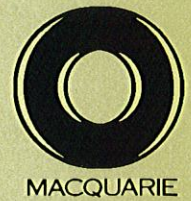
deposits using BPay

From another bank



Bill code: 20206
Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 300 163
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

016 30622

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001account balance **\$8,012.69**
as at 30 Nov 16account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.10.16	OPENING BALANCE			37,985.50
02.11.16	ACCOUNT KEEPING FEE	25.42		37,960.08
10.11.16	APNFM LTD CLRACC 10027530 Distribut		43.98	38,004.06
14.11.16	CHEQUE WITHDRAWAL 000109	10,000.00		28,004.06
14.11.16	CHEQUE WITHDRAWAL 000110	20,000.00		8,004.06
30.11.16	INTEREST PAID*		8.63	8,012.69
	CLOSING BALANCE AS AT 30 NOV 16	30,025.42	52.61	8,012.69

* Interest rate for the period 1 November to 30 November: 0.50%pa (30 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

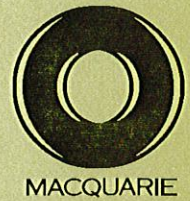
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank

Biller code: 20206
Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 300 163
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$37,985.50**
as at 31 Oct 16account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
30.09.16	OPENING BALANCE			36,843.45
06.10.16	ACCOUNT KEEPING FEE	24.59		36,818.86
07.10.16	WOW DIVIDEND DV171/00923412		107.91	36,926.77
10.10.16	APNFM LTD CLRACC 10027530 Distribut		43.98	36,970.75
13.10.16	PIML UT Distribu PI AC720025014		19.16	36,989.91
17.10.16	STIRLINGS STIRLINGS DISTRIB		979.71	37,969.62
31.10.16	INTEREST PAID*		15.88	37,985.50

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

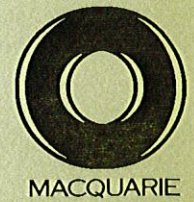
deposits using BPay

From another bank



Biller code: 20206 Ref: 119 950 905
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continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 300 163
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



016 35912

LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$36,843.45**
as at 30 Sep 16

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

	transactions	debits	credits	balance
31.08.16	OPENING BALANCE			36,495.08
02.09.16	ACCOUNT KEEPING FEE	25.28		36,469.80
09.09.16	APNFM LTD CLRACC 10027530 Distribut		43.98	36,513.78
23.09.16	TLS FNL DIV 001192324778		302.25	36,816.03
26.09.16	Col First State DD001090005154422		12.42	36,828.45
30.09.16	INTEREST PAID*		15.00	36,843.45
	CLOSING BALANCE AS AT 30 SEP 16	25.28	373.65	36,843.45

* Interest rate for the period 1 September to 30 September: 0.50%pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

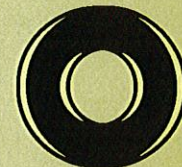
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 950 905

continued on next



MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 300 163
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$36,495.08**
as at 31 Aug 16account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

transactions	debits	credits	balance
31.07.16			36,459.97
03.08.16	25.11		36,434.86
10.08.16		43.98	36,478.84
31.08.16		16.24	36,495.08
CLOSING BALANCE AS AT 31 AUG 16	25.11	60.22	36,495.08

* Interest rate for the period 1 August to 3 August: 0.75%pa (3 days); 4 August to 31 August: 0.50%pa (28 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

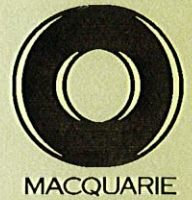
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay

From another bank

Biller code: 20206
Ref: 119 950 905

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 300 163
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



LUCKY DAY PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,459.97**
as at 31 Jul 16

account name LUCKY DAY PTY LTD ATF
LUCKY DAY SUPERANNUATION FUND
account no. 119950905

transactions	debits	credits	balance
30.06.16 OPENING BALANCE			30,833.56
01.07.16 ANZ DIVIDEND A061/00172869		1800 3,591.20	34,424.76
04.07.16 Col First State DD001090005154422		911.57	35,336.33
05.07.16 WRAP SOLUTIONS ADMIN FEE	309 24.08		35,312.25
11.07.16 APNFM LTD CLRACC 10027530 Distribut		1800 43.98	35,356.23
12.07.16 ATO ATO008000007143561		1,759.45	37,115.68
13.07.16 PIML UT Distribu PI AC720025014		1,771.50	37,549.93
21.07.16 CHEQUE WITHDRAWAL 000111	904 1,113.00		36,436.93
29.07.16 INTEREST PAID*		1800 23.04	36,459.97

r 904 2020.45
364 259.00

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119950905

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 119 950 905

continued on next