



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



HAMILTON WINSPEERE PTY LTD
C/- DEAN NEWBERY & PARTNERS
PO BOX 3104
NORTH ADELAIDE SA 5006

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,521.69**
as at 30 Jun 22

account name HAMILTON WINSPEERE PTY LTD ATF
CLAPP SUPERANNUATION FUND
account no. 961247293

| | transaction | description | debits | credits | balance |
|----------|----------------|---|----------|----------|-----------|
| 31.12.21 | | OPENING BALANCE | | | 46,767.17 |
| 07.01.22 | Deposit | GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0 | | 102.71 | 46,869.88 |
| 11.01.22 | Deposit | Gryphon Capital S00125642241 | | 226.38 | 47,096.26 |
| 13.01.22 | Funds transfer | SC ADVICE FEE - DEC 2021 | 1,056.39 | | 46,039.87 |
| 18.01.22 | Deposit | ATO ATO009000015894798 | | 1,949.22 | 47,989.09 |
| 19.01.22 | Deposit | AAA DST 001270758517 | | 16.73 | 48,005.82 |
| 19.01.22 | Deposit | CRED DST 001270771217 | | 82.33 | 48,088.15 |
| 19.01.22 | Deposit | BNKS DST DEC 001270764455 | | 318.54 | 48,406.69 |
| 24.01.22 | Deposit | PACIFIC CUSTODIA 001271030624 | | 24.00 | 48,430.69 |
| 31.01.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.00 | 48,432.69 |
| 31.01.22 | Interest | CR INCOME ADJUSTMENT | | 14.05 | 48,446.74 |
| 08.02.22 | Deposit | Gryphon Capital S00125642241 | | 226.38 | 48,673.12 |

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. 961247293

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 247 293

continued on next



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CLAPP SUPERANNUATION FUND
account no. 961247293

| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|-----------|-----------|
| 08.02.22 | Funds transfer | SC ADVICE FEE - JAN 2022 | 1,021.81 | | 47,651.31 |
| 11.02.22 | Deposit | CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX | | 104.64 | 47,755.95 |
| 16.02.22 | Deposit | S ADSK N 45 133245845 | | 15,088.35 | 62,844.30 |
| 16.02.22 | Deposit | S CRM NY 60 133245883 | | 18,259.32 | 81,103.62 |
| 16.02.22 | Deposit | AAA DST 001271252276 | | 13.00 | 81,116.62 |
| 16.02.22 | Deposit | CRED DST 001271259894 | | 80.74 | 81,197.36 |
| 16.02.22 | Deposit | FLOT DST 001271440074 | | 24.00 | 81,221.36 |
| 24.02.22 | Deposit | MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0 | | 28.79 | 81,250.15 |
| 24.02.22 | Deposit | AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX | | 31.03 | 81,281.18 |
| 24.02.22 | Deposit | GOODMAN GROUP FEB22/00838512 | | 145.50 | 81,426.68 |
| 28.02.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.46 | 81,429.14 |
| 08.03.22 | Deposit | Gryphon Capital S00125642241 | | 205.80 | 81,634.94 |
| 11.03.22 | Deposit | OZL DIV 001272781429 | | 144.00 | 81,778.94 |
| 11.03.22 | Funds transfer | SC ADVICE FEE - FEB 2022 | 996.20 | | 80,782.74 |
| 16.03.22 | Deposit | AAA DST FEB 001273212189 | | 11.07 | 80,793.81 |
| 16.03.22 | Deposit | CRED DST 001273368677 | | 71.41 | 80,865.22 |
| 16.03.22 | Deposit | FLOT DST 001275683442 | | 24.00 | 80,889.22 |
| 17.03.22 | Deposit | RESMED DIVIDEND MAR22/00853012 | | 27.49 | 80,916.71 |
| 22.03.22 | Deposit | ALTUM LIMITED MAR22/00824398 | | 130.20 | 81,046.91 |
| 24.03.22 | Deposit | MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX | | 49.90 | 81,096.81 |
| 28.03.22 | Deposit | BHP GROUP DIV AI385/00551739 | | 1,019.47 | 82,116.28 |
| 30.03.22 | Deposit | WESFARMERS LTD INT22/01145968 | | 296.00 | 82,412.28 |
| 31.03.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 3.41 | 82,415.69 |
| 01.04.22 | Deposit | HON NA 75 HON NAS USD 0 98 WHT 11 03 FX | | 83.17 | 82,498.86 |
| 06.04.22 | Deposit | CSL LTD DIVIDEND 22AUD/01010157 | | 110.99 | 82,609.85 |
| 08.04.22 | Deposit | HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 7 | | 86.04 | 82,695.89 |
| 08.04.22 | Deposit | NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX | | 4.30 | 82,700.19 |

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CLAPP SUPERANNUATION FUND
account no. 961247293

| | transaction | description | debits | credits | balance |
|----------|----------------|--|-----------|-----------|------------|
| 08.04.22 | Deposit | GRMN N 110 GRMN NYS USD 0 67 WHT 0 FX 0 | | 98.16 | 82,798.35 |
| 08.04.22 | Deposit | Gryphon Capital S00125642241 | | 226.38 | 83,024.73 |
| 20.04.22 | Deposit | AAA DST 001276690382 | | 13.82 | 83,038.55 |
| 20.04.22 | Deposit | CRED DST MAR 001276678076 | | 73.99 | 83,112.54 |
| 20.04.22 | Deposit | FLOT DST 001276801027 | | 32.00 | 83,144.54 |
| 26.04.22 | Funds transfer | SC ADVICE FEE - MAR 2022 | 980.55 | | 82,163.99 |
| 29.04.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 3.19 | 82,167.18 |
| 05.05.22 | Deposit | S CRED 1255 138631812 | | 28,199.85 | 110,367.03 |
| 05.05.22 | Funds transfer | B HBRD 3900 138631932 | 39,897.00 | | 70,470.03 |
| 06.05.22 | Deposit | S NFLX N 20 138688726 | | 5,578.80 | 76,048.83 |
| 09.05.22 | Deposit | Gryphon Capital S00125642241 | | 223.44 | 76,272.27 |
| 11.05.22 | Deposit | CVS NY 160 CVS NYS USD 0 55 WHT 13 2 FX | | 107.42 | 76,379.69 |
| 11.05.22 | Funds transfer | SC ADVICE FEE - APR 2022 | 974.08 | | 75,405.61 |
| 17.05.22 | Deposit | AAA DST 001276993670 | | 13.70 | 75,419.31 |
| 17.05.22 | Deposit | CRED DST APR 001277003112 | | 68.16 | 75,487.47 |
| 17.05.22 | Deposit | FLOT DST 001277032106 | | 32.00 | 75,519.47 |
| 18.05.22 | Deposit | MA NYS 50 MA NYS USD 0 49 WHT 3 68 FX 0 | | 29.60 | 75,549.07 |
| 25.05.22 | Deposit | AAPL N 120 AAPL NAS USD 0 23 WHT 4 14 FX | | 33.04 | 75,582.11 |
| 31.05.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 3.25 | 75,585.36 |
| 08.06.22 | Deposit | HON NA 75 HON NAS USD 0 98 WHT 11 03 FX | | 87.10 | 75,672.46 |
| 08.06.22 | Deposit | Gryphon Capital S00125642241 | | 241.08 | 75,913.54 |
| 16.06.22 | Deposit | RESMED DIVIDEND JNE22/00853789 | | 28.73 | 75,942.27 |
| 16.06.22 | Funds transfer | SC ADVICE FEE - MAY 2022 | 921.69 | | 75,020.58 |
| 17.06.22 | Deposit | AAA DST 001278265216 | | 29.14 | 75,049.72 |
| 17.06.22 | Deposit | HBRD DST 001278334615 | | 87.35 | 75,137.07 |
| 17.06.22 | Deposit | FLOT DST 001278360495 | | 40.00 | 75,177.07 |
| 20.06.22 | Deposit | MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX | | 52.44 | 75,229.51 |

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|----------|----------------|--|------------|-----------|-----------|
| 20.06.22 | Deposit | BHP SALE PAYMENT S22AU/00111028 | | 2,565.20 | 77,794.71 |
| 22.06.22 | Funds transfer | TRANSACT FUNDS TFR TO J H & E M CLAPP | 35,373.00 | | 42,421.71 |
| 24.06.22 | Deposit | HD NYS 40 HD NYS USD 1 9 WHT 11 4 FX 0 6 | | 93.60 | 42,515.31 |
| 28.06.22 | Funds transfer | TRANSACT FUNDS TFR TO BUSINESS TRANSACTI | 20,000.00 | | 22,515.31 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 6.38 | 22,521.69 |
| | | CLOSING BALANCE AS AT 30 JUN 22 | 101,220.72 | 76,975.24 | 22,521.69 |

* 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 |
|--|------------------------------|
| STELLAN CAPITAL PTY LTD | General withdrawal authority |
| FINCLEAR EXECUTION LIMITED | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| AUSTRALIAN INVESTMENT EXCHANGE LIM | Enquiry authority |
| MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD | Enquiry authority |
| SYMES BRAD STELLAN CAPITAL PTY LTD | 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.

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 | 48.20 |
| TOTAL INCOME PAID | 48.20 |



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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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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GPO Box 2520
Sydney, NSW 2001



HAMILTON WINSPEERE PTY LTD
C/- DEAN NEWBERY & PARTNERS
PO BOX 3104
NORTH ADELAIDE SA 5006

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,767.17**
as at 31 Dec 21

account name HAMILTON WINSPEERE PTY LTD ATF
CLAPP SUPERANNUATION FUND
account no. 961247293

| | transaction | description | debits | credits | balance |
|----------|----------------|---|----------|----------|-----------|
| 30.06.21 | | OPENING BALANCE | | | 15,587.50 |
| 05.07.21 | Deposit | RICHARD BOORMAN 240 rent | | 2,400.00 | 17,987.50 |
| 09.07.21 | Deposit | GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0 | | 98.75 | 18,086.25 |
| 09.07.21 | Deposit | NVDA N 30 NVDA NAS USD 0 16 WHT 0 72 FX | | 5.47 | 18,091.72 |
| 14.07.21 | Deposit | AMT NY 60 AMT NYS USD 1 27 WHT 11 43 FX | | 86.91 | 18,178.63 |
| 15.07.21 | Deposit | RCB PAYMENT JUL21/00802558 | | 187.28 | 18,365.91 |
| 16.07.21 | Deposit | AAA DST JUNE 001262070029 | | 21.85 | 18,387.76 |
| 16.07.21 | Deposit | CRED DST JUNE 001261836399 | | 377.54 | 18,765.30 |
| 16.07.21 | Deposit | HACK DST JUNE 001262032337 | | 766.50 | 19,531.80 |
| 16.07.21 | Deposit | BNKS DST JUNE 001262090134 | | 821.50 | 20,353.30 |
| 16.07.21 | Deposit | VAF PAYMENT JUL21/00816036 | | 319.57 | 20,672.87 |
| 21.07.21 | Funds transfer | STELLAN CAPITAL ADVICE FEE - JUNE 2021 | 1,014.04 | | 19,658.83 |

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. 961247293

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 247 293

continued on next



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account name HAMILTON WINSPERE PTY LTD ATF
CLAPP SUPERANNUATION FUND
account no. 961247293

| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|-----------|-----------|
| 26.07.21 | Deposit | RICHARD BOORMAN 240 Rent | | 2,000.00 | 21,658.83 |
| 30.07.21 | Deposit | S BHP 145 119773096 | | 7,664.70 | 29,323.53 |
| 30.07.21 | Deposit | S RMD 195 119773178 | | 6,957.60 | 36,281.13 |
| 30.07.21 | Deposit | S ETPMPM 60 119773229 | | 12,651.00 | 48,932.13 |
| 30.07.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.11 | 48,934.24 |
| 02.08.21 | Deposit | S NVDA N 25 119873405 | | 6,527.63 | 55,461.87 |
| 03.08.21 | Deposit | RICHARD BOORMAN 240 rent | | 1,200.00 | 56,661.87 |
| 09.08.21 | Funds transfer | STELLAN CAPITAL ADMINISTRATION FEE - JUL | 1,037.00 | | 55,624.87 |
| 12.08.21 | Deposit | CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7 | | 92.21 | 55,717.08 |
| 17.08.21 | Deposit | AAA DST JUL 001262719509 | | 19.08 | 55,736.16 |
| 17.08.21 | Deposit | CRED DST JUL 001262726262 | | 88.13 | 55,824.29 |
| 20.08.21 | Deposit | MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7 | | 25.89 | 55,850.18 |
| 20.08.21 | Deposit | AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX | | 31.07 | 55,881.25 |
| 26.08.21 | Deposit | GOODMAN GROUP AUG21/00837086 | | 145.50 | 56,026.75 |
| 31.08.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 5.64 | 56,032.39 |
| 07.09.21 | Deposit | OZL DIV 001263857534 | | 128.00 | 56,160.39 |
| 13.09.21 | Funds transfer | STELLAN CAPITAL ADVICE FEE - AUGUST 2021 | 1,062.17 | | 55,098.22 |
| 16.09.21 | Deposit | S GOOGL 2 123384363 | | 7,700.02 | 62,798.24 |
| 16.09.21 | Deposit | S V NYS 55 123384395 | | 16,821.52 | 79,619.76 |
| 16.09.21 | Deposit | V NYS 55 V NYS USD 0 32 WHT 2 64 FX 0 73 | | 20.37 | 79,640.13 |
| 16.09.21 | Deposit | HON NA 75 HON NAS USD 0 93 WHT 10 46 FX | | 80.75 | 79,720.88 |
| 16.09.21 | Deposit | AAA DST AUG 001266549841 | | 19.26 | 79,740.14 |
| 16.09.21 | Deposit | CRED DST 001266588285 | | 93.28 | 79,833.42 |
| 21.09.21 | Deposit | BHP GROUP DIV AF384/01247788 | | 1,330.48 | 81,163.90 |
| 23.09.21 | Deposit | RESMED DIVIDEND SEP21/00853998 | | 27.56 | 81,191.46 |
| 24.09.21 | Deposit | MSFT N 70 MSFT NAS USD 0 56 WHT 5 88 FX | | 45.56 | 81,237.02 |
| 24.09.21 | Deposit | HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7 | | 76.71 | 81,313.73 |

continued on next



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CLAPP SUPERANNUATION FUND
account no. 961247293

| | transaction | description | debits | credits | balance |
|----------|----------------|--|-----------|-----------|------------|
| 28.09.21 | Deposit | ALTUM LIMITED SEP21/00827894 | | 130.20 | 81,443.93 |
| 30.09.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.03 | 81,447.96 |
| 30.09.21 | Deposit | CSL LTD DIVIDEND AUD21/01110621 | | 123.99 | 81,571.95 |
| 01.10.21 | Deposit | EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX | | 67.95 | 81,639.90 |
| 07.10.21 | Deposit | WESFARMERS LTD FIN21/01141678 | | 333.00 | 81,972.90 |
| 08.10.21 | Deposit | GRMN N 110 GRMN NAS USD 0 67 WHT 0 FX 0 | | 101.12 | 82,074.02 |
| 08.10.21 | Deposit | REVERSAL OF FUNDS TRANSFER | | 20,000.00 | 102,074.02 |
| 08.10.21 | Funds transfer | TRANSACT FUNDS TFR TO J H & E M CLAPP | 20,000.00 | | 82,074.02 |
| 08.10.21 | Funds transfer | TRANSACT FUNDS TFR TO BUSINESS TRANSACTI | 20,000.00 | | 62,074.02 |
| 14.10.21 | Deposit | NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX | | 4.37 | 62,078.39 |
| 14.10.21 | Funds transfer | STELLAN CAPITAL ADVICE FEE - SEPTEMBER 2 | 1,064.93 | | 61,013.46 |
| 15.10.21 | Deposit | RCB PAYMENT OCT21/00802467 | | 223.88 | 61,237.34 |
| 18.10.21 | Deposit | AAA DST 001268428072 | | 17.91 | 61,255.25 |
| 18.10.21 | Deposit | CRED DST 001268436963 | | 84.46 | 61,339.71 |
| 18.10.21 | Deposit | VAF PAYMENT OCT21/00815253 | | 124.44 | 61,464.15 |
| 25.10.21 | Deposit | AMT NY 60 AMT NYS USD 1 31 WHT 11 79 FX | | 89.39 | 61,553.54 |
| 09.11.21 | Funds transfer | SC ADVICE FEE - OCT 2021 | 1,041.89 | | 60,511.65 |
| 12.11.21 | Deposit | CVS NY 160 CVS NYS USD 0 5 WHT 12 FX 0 7 | | 93.00 | 60,604.65 |
| 16.11.21 | Deposit | AAA DST 001268826160 | | 16.02 | 60,620.67 |
| 16.11.21 | Deposit | CRED DST 001268813232 | | 79.51 | 60,700.18 |
| 17.11.21 | Deposit | MA NYS 50 MA NYS USD 0 44 WHT 3 3 FX 0 7 | | 25.61 | 60,725.79 |
| 17.11.21 | Deposit | AAPL N 120 AAPL NAS USD 0 22 WHT 3 96 FX | | 30.73 | 60,756.52 |
| 23.11.21 | Deposit | S NEA 6800 128172538 | | 11,740.38 | 72,496.90 |
| 23.11.21 | Deposit | S VAF 805 128172888 | | 39,485.25 | 111,982.15 |
| 23.11.21 | Deposit | S RCB 2775 128173206 | | 55,833.00 | 167,815.15 |
| 23.11.21 | Deposit | S AMT NY 60 128283153 | | 21,645.41 | 189,460.56 |
| 23.11.21 | Deposit | S EQIX N 20 128283408 | | 22,123.84 | 211,584.40 |

continued on next



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| | transaction | description | debits | credits | balance |
|----------|----------------|--|-----------|---------|------------|
| 23.11.21 | Funds transfer | B MQG 110 128172957 | 22,895.95 | | 188,688.45 |
| 23.11.21 | Funds transfer | B FLOT 1600 128173278 | 37,860.57 | | 150,827.88 |
| 23.11.21 | Funds transfer | B GCI 29400 128173391 | 60,270.00 | | 90,557.88 |
| 23.11.21 | Funds transfer | B UBER N 365 128284353 | 22,226.99 | | 68,330.89 |
| 23.11.21 | Funds transfer | B FLOT 1600 128173278 | 2,059.43 | | 66,271.46 |
| 02.12.21 | Deposit | WESFARMERS LTD RCA21/01269312 | | 740.00 | 67,011.46 |
| 08.12.21 | Deposit | HON NA 75 HON NAS USD 0 98 WHT 11 03 FX | | 87.70 | 67,099.16 |
| 08.12.21 | Deposit | Gryphon Capital S00125642241 | | 217.56 | 67,316.72 |
| 08.12.21 | Funds transfer | SC ADVICE FEE - NOV 2021 | 1,068.33 | | 66,248.39 |
| 15.12.21 | Deposit | MSFT N 70 MSFT NAS USD 0 62 WHT 6 51 FX | | 51.86 | 66,300.25 |
| 15.12.21 | Funds transfer | TRANSACT FUNDS TFR TO BUSINESS TRANSACTI | 20,000.00 | | 46,300.25 |
| 16.12.21 | Deposit | AAA DST 001270156587 | | 17.19 | 46,317.44 |
| 16.12.21 | Deposit | CRED DST 001270398139 | | 85.29 | 46,402.73 |
| 16.12.21 | Deposit | FLOT DST 001270435993 | | 24.00 | 46,426.73 |
| 16.12.21 | Deposit | RESMED DIVIDEND DEC21/00853892 | | 27.01 | 46,453.74 |
| 17.12.21 | Deposit | JAMES HARDIE IND DEC21/00825170 | | 160.66 | 46,614.40 |
| 22.12.21 | Deposit | EQIX N 20 EQIX NAS USD 2 87 WHT 8 61 FX | | 68.21 | 46,682.61 |
| 22.12.21 | Deposit | HD NYS 40 HD NYS USD 1 65 WHT 9 9 FX 0 7 | | 78.43 | 46,761.04 |
| 31.12.21 | Deposit | NVDA N 95 NVDA NAS USD 0 04 WHT 0 57 FX | | 4.45 | 46,765.49 |
| 31.12.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.68 | 46,767.17 |

continued on next



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enquiries 1800 806 310

account name HAMILTON WINSPERE PTY LTD ATF
CLAPP SUPERANNUATION FUND
account no. 961247293

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|------------|------------|-----------|
| | CLOSING BALANCE AS AT 31 DEC 21 | 211,601.30 | 242,780.97 | 46,767.17 |

* Interest rate for the period 1 July to 20 September: 0.12% pa (82 days); 21 September to 7 December:
balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (78 days); 8
December to 31 December: 0.05% pa (24 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name HAMILTON WINSPERE PTY LTD ATF
CLAPP SUPERANNUATION FUND
account no. 961247293

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

| Name | Authority Type |
|---|------------------------------|
| STELLAN CAPITAL PTY LTD | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| AUSTRALIAN INVESTMENT EXCHANGE LIM | Enquiry authority |
| MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD | Enquiry authority |
| SYMES BRAD STELLAN CAPITAL PTY LTD | 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.

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.



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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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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