



MACQUARIE

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 WINSPERE 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 WINSPERE 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	ALTIUM 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 A1385/00551739	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

continued on next



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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		2,565.20	77,794.71
22.06.22	Funds transfer	35,373.00		42,421.71
24.06.22	Deposit		93.60	42,515.31
28.06.22	Funds transfer	20,000.00		22,515.31
30.06.22	Interest		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 WINSPERE 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 WINSPERE 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

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transaction	description	debits	credits	balance
26.07.21	Deposit		2,000.00	21,658.83
30.07.21	Deposit		7,664.70	29,323.53
30.07.21	Deposit		6,957.60	36,281.13
30.07.21	Deposit		12,651.00	48,932.13
30.07.21	Interest		2.11	48,934.24
02.08.21	Deposit		6,527.63	55,461.87
03.08.21	Deposit		1,200.00	56,661.87
09.08.21	Funds transfer	1,037.00		55,624.87
12.08.21	Deposit		92.21	55,717.08
17.08.21	Deposit		19.08	55,736.16
17.08.21	Deposit		88.13	55,824.29
20.08.21	Deposit		25.89	55,850.18
20.08.21	Deposit		31.07	55,881.25
26.08.21	Deposit		145.50	56,026.75
31.08.21	Interest		5.64	56,032.39
07.09.21	Deposit		128.00	56,160.39
13.09.21	Funds transfer	1,062.17		55,098.22
16.09.21	Deposit		7,700.02	62,798.24
16.09.21	Deposit		16,821.52	79,619.76
16.09.21	Deposit		20.37	79,640.13
16.09.21	Deposit		80.75	79,720.88
16.09.21	Deposit		19.26	79,740.14
16.09.21	Deposit		93.28	79,833.42
21.09.21	Deposit		1,330.48	81,163.90
23.09.21	Deposit		27.56	81,191.46
24.09.21	Deposit		45.56	81,237.02
24.09.21	Deposit		76.71	81,313.73

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transaction	description	debits	credits	balance
28.09.21	Deposit	ALTIUM 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



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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



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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)



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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 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.

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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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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*