



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



JOPOL PTY LTD  
PO BOX 715  
LISMORE NSW 2480

1 Shelley Street  
Sydney, NSW 2000

account balance **\$57,597.74**  
as at 30 Sep 20

account name JOPOL PTY LTD  
ATF GRAEME POLLARD STAFF SUPER FUND  
account no. 117987156

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			55,090.57
02.07.20	Interest REBATE OF ADVISER COMMISSION		10.86	55,101.43
16.07.20	Deposit AUFM DISTRIBUTIO AUI101702621		1,008.94	56,110.37
21.07.20	Deposit CQE Distribution S00011555357		260.63	56,371.00
23.07.20	Deposit ATO ATO001000013145271		89.70	56,460.70
23.07.20	Deposit AUST UNITY OFFIC S00011555357		205.92	56,666.62
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		2.44	56,669.06
04.08.20	Interest REBATE OF ADVISER COMMISSION		11.84	56,680.90
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		2.43	56,683.33
02.09.20	Interest REBATE OF ADVISER COMMISSION		12.03	56,695.36
14.09.20	Deposit MGR DST 001250857476		900.00	57,595.36
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		2.38	57,597.74

*Middle*  
*Accruals*  
*Accruals*  
*Attached*  
*Accrual*

*PENCANA FULLY FRANKED*

*SUNCORP FULLY FRANKED*

*WOW FULLY FRANKED*

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 182 222  
ACCOUNT NO. 117987156

deposits using BPay  
From another bank

**B** PAY  
Biller code: 20206  
Ref: 117 987 156

*AOF 29/01/2020*  
*\$ 257.40 DRP*  
*2.00 CASH CARRIED FWD*  
continued on next



014458

continued on next

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account name JOPOL PTY LTD  
ATF GRAEME POLLARD STAFF SUPER FUND  
account no. 117987156

transaction	description	debits	credits	balance
<b>CLOSING BALANCE AS AT 30 SEP 20</b>				
		0.00	2,507.17	57,597.74

\* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05% pa (92 days)



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018 50947

JOPOL PTY LTD  
PO BOX 715  
LISMORE NSW 2480

1 Shelley Street  
Sydney, NSW 2000

account balance **\$60,420.86**  
as at 31 Dec 20

account name JOPOL PTY LTD  
ATF GRAEME POLLARD STAFF SUPER FUND  
account no. 117987156

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			57,597.74
02.10.20	Interest REBATE OF ADVISER COMMISSION		11.75	57,609.49
06.10.20	Deposit WOW FNL DIV 001251585879		360.00 ✓	57,969.49
06.10.20	Deposit AUFM DISTRIBUTIO AUI101702621		981.78 ✓	58,951.27
21.10.20	Deposit SUN FINAL DIV 001250909311		267.10 ✓	59,218.37
21.10.20	Deposit CQE Distribution S00011555357		281.25 ✓	59,499.62
23.10.20	Deposit PENGANA INT LTD OCT20/00801056		625.00 ✓	60,124.62
27.10.20	Deposit AUST UNITY OFFIC S00011555357		257.40 ✓	60,382.02
03.11.20	Interest REBATE OF ADVISER COMMISSION		12.55	60,394.57
02.12.20	Interest REBATE OF ADVISER COMMISSION		12.40	60,406.97
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		13.89	60,420.86

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 987 156

continued on next

Macquarie Cash Management Account

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account name JOPOL PTY LTD  
 ATF GRAEME POLLARD STAFF SUPER FUND  
 account no. 117987156

transaction	description	debits	credits	balance
* Interest rate for the period 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)				
CLOSING BALANCE AS AT 31 DEC 20				
		0.00	2,823.12	60,420.86

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GPO Box 2520  
Sydney, NSW 2001



018 15317

JOPOL PTY LTD  
PO BOX 715  
LISMORE NSW 2480

1 Shelley Street  
Sydney, NSW 2000

account balance **\$63,584.87**  
as at 31 Mar 21

account name JOPOL PTY LTD  
ATF GRAEME POLLARD STAFF SUPER FUND  
account no. 117987156

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			60,420.86
07.01.21	Deposit AUFM DISTRIBUTIO AUI101702621		1,111.12 ✓	61,531.98
21.01.21	Deposit CQE DIST S00011555357		281.25 ✓	61,813.23
22.01.21	Deposit PENGANA INT LTD JAN21/00801047		312.50 ✓	62,125.73
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		6.99	62,132.72
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		5.64	62,138.36
01.03.21	Deposit MGR DST 001255609336		1,440.00 ✓	63,578.36
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		6.51	63,584.87

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 987 156

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Macquarie Cash Management Account

Statement of Financial Position

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 21	0.00	3,164.01	63,584.87

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 March: 0.12% pa (87 days)

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account no. 117987156

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GPO Box 2520  
Sydney, NSW 2001



018 54798

JOPOL PTY LTD  
PO BOX 715  
LISMORE NSW 2480

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,433.44**  
as at 30 Jun 21

account name JOPOL PTY LTD  
ATF GRAEME POLLARD STAFF SUPER FUND  
account no. 117987156

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			63,584.87
01.04.21	Deposit SUN INTERIM DIV 001255789260		694.46 ✓	64,279.33
09.04.21	Deposit AUFM DISTRIBUTIO AUI101702621		1,153.00 ✓	65,432.33
14.04.21	Deposit WOW ITM DIV 001258884597		397.50 ✓	65,829.83
21.04.21	Deposit AUST UNITY OFFIC S00011555357		261.90 ✓	66,091.73
21.04.21	Deposit CQE DIST S00011555357		307.50 ✓	66,399.23
29.04.21	Deposit PENGANA INT LTD APR21/00801037		312.50 ✓	66,711.73
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		6.50	66,718.23
13.05.21	Funds transfer FUNDS TFR TO JOPOL P/L ATF GRAEME POLLAR	65,600.00		1,118.23
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		2.67	1,120.90
15.06.21	Deposit PENGANA INT LTD JUN21/00801026		312.50 ✓	1,433.40
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		0.04	1,433.44

*bls*

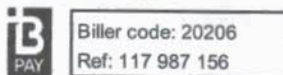
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From another bank



continued on next



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account name JOPOL PTY LTD  
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account no. 117987156

transaction	description	debits	credits	balance
* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)				
CLOSING BALANCE AS AT 30 JUN 21				
		65,600.00	3,448.57	1,433.44

### annual interest summary 2020/2021

INTEREST PAID	49.49
TOTAL REBATE OF ADVISER COMMISSION	71.43
TOTAL INCOME PAID	120.92

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