



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



013 567505

FRANK AND JOAN MOORE SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$137,403.36**
as at 30 Jun 22

account name MOORE SUPER CO PTY LTD ATF FRANK
AND JOAN MOORE SUPER FUND
account no. 969397231

| transaction | description | debits | credits | balance |
|-------------|---------------------------------------------------------|----------|---------|------------|
| 31.12.21 | OPENING BALANCE | | | 151,381.47 |
| 07.01.22 | Funds transfer MANAGEMENT ASF | 920.00 | | 150,461.47 |
| 11.01.22 | Funds transfer TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 2,000.00 | | 148,461.47 |
| 11.01.22 | Funds transfer TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 2,000.00 | | 146,461.47 |
| 11.01.22 | Funds transfer TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 2,000.00 | | 144,461.47 |
| 31.01.22 | Interest MACQUARIE CMA INTEREST PAID* | | 6.25 | 144,467.72 |
| 01.02.22 | Funds transfer MANAGEMENT ASF | 920.00 | | 143,547.72 |
| 04.02.22 | Deposit DXI DST 001271104469 | | 344.40 | 143,892.12 |
| 28.02.22 | Interest MACQUARIE CMA INTEREST PAID* | | 5.56 | 143,897.68 |
| 28.02.22 | Deposit WPR DST DEC 001271232709 | | 789.96 | 144,687.64 |
| 28.02.22 | Deposit SCG DISTRIBUTION 22FEB/00867203 | | 488.63 | 145,176.27 |
| 28.02.22 | Deposit ELANOR RETAIL FEB22/00800611 | | 632.59 | 145,808.86 |

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. 969397231

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 397 231

continued on next



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account name MOORE SUPER CO PTY LTD ATF FRANK
AND JOAN MOORE SUPER FUND
account no. 969397231

| transaction | description | debits | credits | balance |
|-------------|----------------|------------------------------------------|-----------|------------|
| 28.02.22 | Funds transfer | TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 3,000.00 | 142,808.86 |
| 01.03.22 | Funds transfer | MANAGEMENT ASF | 920.00 | 141,888.86 |
| 01.03.22 | Direct debit | AUSIEX TRADING B WES 37993015-00 | 26,266.40 | 115,622.46 |
| 04.03.22 | Deposit | HPI DST DEC 001271521676 | 770.81 | 116,393.27 |
| 08.03.22 | Deposit | VCX DST 001272515845 | 493.03 | 116,886.30 |
| 14.03.22 | Deposit | BAP DIVIDEND MAR22/00815675 | 200.00 | 117,086.30 |
| 17.03.22 | Deposit | APA DST 001272464140 | 377.50 | 117,463.80 |
| 18.03.22 | Deposit | PTM DIVIDEND MAR22/00821650 | 657.50 | 118,121.30 |
| 23.03.22 | Deposit | ASX ITM DIV 001275059782 | 436.50 | 118,557.80 |
| 23.03.22 | Deposit | WOODSIDE FIN21/00676717 | 1,205.80 | 119,763.60 |
| 30.03.22 | Deposit | CBA ITM DIV 001272098399 | 612.50 | 120,376.10 |
| 30.03.22 | Deposit | AZJ LIMITED MAR22/00859162 | 1,050.00 | 121,426.10 |
| 30.03.22 | Deposit | WESFARMERS LTD INT22/01129640 | 768.00 | 122,194.10 |
| 30.03.22 | Deposit | AGL PAYMENT AUI22/00893789 | 672.80 | 122,866.90 |
| 31.03.22 | Interest | MACQUARIE CMA INTEREST PAID* | 4.98 | 122,871.88 |
| 01.04.22 | Deposit | G8 EDUCATION DIV 001275854157 | 450.00 | 123,321.88 |
| 01.04.22 | Deposit | PPT DIV 001276143480 | 1,373.12 | 124,695.00 |
| 01.04.22 | Deposit | TLS ITM DIV 001274679792 | 594.40 | 125,289.40 |
| 01.04.22 | Deposit | SUN INTERIM DIV 001271658158 | 230.00 | 125,519.40 |
| 01.04.22 | Deposit | GENESIS ENERGY L 71499/307 | 666.32 | 126,185.72 |
| 01.04.22 | Funds transfer | MANAGEMENT ASF | 920.00 | 125,265.72 |
| 04.04.22 | Funds transfer | TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 3,000.00 | 122,265.72 |
| 07.04.22 | Deposit | INGHAMS DIV APR22/00812110 | 286.00 | 122,551.72 |
| 29.04.22 | Interest | MACQUARIE CMA INTEREST PAID* | 4.93 | 122,556.65 |
| 02.05.22 | Deposit | HARVEY NORMAN S00115619811 | 1,000.00 | 123,556.65 |
| 02.05.22 | Funds transfer | MANAGEMENT ASF | 920.00 | 122,636.65 |
| 10.05.22 | Deposit | Z ENERGY LIMITED 001277145318 | 25,984.33 | 148,620.98 |

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AND JOAN MOORE SUPER FUND
account no. 969397231

| | transaction | description | debits | credits | balance |
|----------|----------------|------------------------------------------|-----------|-----------|------------|
| 13.05.22 | Deposit | WPR DST MAR 001276860373 | | 771.20 | 149,392.18 |
| 13.05.22 | Deposit | DXI DST MAR 001276919714 | | 344.40 | 149,736.58 |
| 31.05.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 6.29 | 149,742.87 |
| 01.06.22 | Funds transfer | MANAGEMENT ASF | 920.00 | | 148,822.87 |
| 02.06.22 | Funds transfer | TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 4,000.00 | | 144,822.87 |
| 07.06.22 | Funds transfer | TRANSACT FUNDS TFR TO JOAN MOORE AND FRA | 8,000.00 | | 136,822.87 |
| 08.06.22 | Funds transfer | ATO INCOME TAX PAYMENT | 524.00 | | 136,298.87 |
| 08.06.22 | Funds transfer | ATO TAX PAYMENT | 1,753.00 | | 134,545.87 |
| 10.06.22 | Deposit | TRANSFER FROM CMH 970184503 | | 1,753.00 | 136,298.87 |
| 10.06.22 | Deposit | TRANSFER FROM CMH 970184503 | | 524.00 | 136,822.87 |
| 24.06.22 | Deposit | WBC DIVIDEND 001277864347 | | 564.25 | 137,387.12 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 16.24 | 137,403.36 |
| | | CLOSING BALANCE AS AT 30 JUN 22 | 58,063.40 | 44,085.29 | 137,403.36 |

* 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 |
|---------------------------------------|------------------------------|
| BLUE CHIP SUPER | General withdrawal authority |
| AUSTRALIAN INVESTMENT EXCHANGE LIM | Enquiry authority |
| MOJSOSKI TROY BLUE CHIP SUPER 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 | 126.30 |
| TOTAL INCOME PAID | 126.30 |



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account no. 969397231

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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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



FRANK AND JOAN MOORE SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$151,381.47**
as at 31 Dec 21

account name MOORE SUPER CO PTY LTD ATF FRANK
AND JOAN MOORE SUPER FUND
account no. 969397231

| transaction | description | debits | credits | balance |
|-------------|---------------------------------------------------------|----------|-----------|------------|
| 30.06.21 | OPENING BALANCE | | | 100,002.31 |
| 01.07.21 | Funds transfer MANAGEMENT ASF | 920.00 | | 99,082.31 |
| 15.07.21 | Deposit FRANK AND JOAN M | | 75,907.07 | 174,989.38 |
| 30.07.21 | Interest MACQUARIE CMA INTEREST PAID* | | 14.43 | 175,003.81 |
| 02.08.21 | Funds transfer MANAGEMENT ASF | 920.00 | | 174,083.81 |
| 20.08.21 | Deposit ADI DST JUN 001262663331 | | 346.39 | 174,430.20 |
| 26.08.21 | Funds transfer TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 3,000.00 | | 171,430.20 |
| 27.08.21 | BPAY BPAY TO ASIC | 56.00 | | 171,374.20 |
| 31.08.21 | Interest MACQUARIE CMA INTEREST PAID* | | 17.67 | 171,391.87 |
| 31.08.21 | Deposit WPR DST JUN 001262838591 | | 1,562.00 | 172,953.87 |
| 31.08.21 | Deposit SCG DISTRIBUTION AUG21/00870761 | | 471.80 | 173,425.67 |
| 31.08.21 | Deposit VCX DST 001262810629 | | 692.34 | 174,118.01 |

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. 969397231

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 397 231

continued on next



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AND JOAN MOORE SUPER FUND
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| transaction | description | debits | credits | balance |
|-------------|----------------|------------------------------------------|-----------|------------|
| 01.09.21 | Funds transfer | MANAGEMENT ASF | 920.00 | 173,198.01 |
| 02.09.21 | Funds transfer | TRANSACT FUNDS TFR TO MATTHIAS JAEGER | 2,771.00 | 170,427.01 |
| 03.09.21 | Deposit | HPI DST JUN 001262877234 | 733.03 | 171,160.04 |
| 03.09.21 | Deposit | ELANOR RETAIL SEP21/00800658 | 3,325.27 | 174,485.31 |
| 15.09.21 | Deposit | APA DST 001263764736 | 407.70 | 174,893.01 |
| 15.09.21 | Deposit | SPARK INFRASTRUC S00115619811 | 680.63 | 175,573.64 |
| 16.09.21 | Deposit | PTM DIVIDEND SEP21/00820395 | 789.00 | 176,362.64 |
| 22.09.21 | Deposit | AZJ LIMITED SEP21/00858035 | 1,440.00 | 177,802.64 |
| 22.09.21 | Deposit | SUN FNL&SPC DIV 001262996963 | 480.00 | 178,282.64 |
| 23.09.21 | Deposit | TLS FNL DIV 001264813779 | 594.40 | 178,877.04 |
| 23.09.21 | Direct debit | AUSIEX TRADING B HVN 36853220-00 | 24,839.00 | 154,038.04 |
| 24.09.21 | Deposit | PPT FNL DIV 001266633958 | 1,176.96 | 155,215.00 |
| 24.09.21 | Deposit | WOODSIDE INT21/00678868 | 338.53 | 155,553.53 |
| 29.09.21 | Deposit | CBA FNL DIV 001263381091 | 700.00 | 156,253.53 |
| 29.09.21 | Deposit | ASX FNL DIV 001267310067 | 417.00 | 156,670.53 |
| 29.09.21 | Deposit | AGL PAYMENT AUF21/00895740 | 477.70 | 157,148.23 |
| 30.09.21 | Interest | MACQUARIE CMA INTEREST PAID* | 16.74 | 157,164.97 |
| 01.10.21 | Funds transfer | MANAGEMENT ASF | 920.00 | 156,244.97 |
| 07.10.21 | Deposit | WESFARMERS LTD FIN21/01126671 | 864.00 | 157,108.97 |
| 07.10.21 | Funds transfer | TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 3,000.00 | 154,108.97 |
| 08.10.21 | Deposit | GENESIS ENERGY L 66957/366 | 699.83 | 154,808.80 |
| 21.10.21 | Funds transfer | AUDIT FEE | 275.00 | 154,533.80 |
| 27.10.21 | Deposit | ATO ATO194732387971001 | 792.00 | 155,325.80 |
| 27.10.21 | Deposit | ATO ATO009000015637987 | 6,523.71 | 161,849.51 |
| 29.10.21 | Interest | MACQUARIE CMA INTEREST PAID* | 15.92 | 161,865.43 |
| 01.11.21 | Funds transfer | MANAGEMENT ASF | 920.00 | 160,945.43 |
| 05.11.21 | Deposit | ADI DST SEP 001268647287 | 344.40 | 161,289.83 |

continued on next



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| transaction | description | debits | credits | balance |
|-------------|----------------|------------------------------------------|-----------|------------|
| 12.11.21 | Deposit | WPR CAP 001268889334 | 3,400.00 | 164,689.83 |
| 15.11.21 | Deposit | HARVEY NORMAN S00115619811 | 750.00 | 165,439.83 |
| 15.11.21 | Deposit | WPR DST SEP 001268661815 | 790.00 | 166,229.83 |
| 19.11.21 | Funds transfer | TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 3,000.00 | 163,229.83 |
| 25.11.21 | Direct debit | AUSIEX TRADING B AGL 37346919-00 | 14,704.03 | 148,525.80 |
| 30.11.21 | Interest | MACQUARIE CMA INTEREST PAID* | 10.91 | 148,536.71 |
| 01.12.21 | Funds transfer | MANAGEMENT ASF | 920.00 | 147,616.71 |
| 02.12.21 | Deposit | WESFARMERS LTD RCA21/01249888 | 1,920.00 | 149,536.71 |
| 08.12.21 | Deposit | Z ENERGY LIMITED 001269988580 | 509.89 | 150,046.60 |
| 10.12.21 | Funds transfer | TRANSACT FUNDS TFR TO NATIONAL FLEXIACCO | 2,000.00 | 148,046.60 |
| 15.12.21 | Deposit | NAB FINAL DIV DV222/00693095 | 626.45 | 148,673.05 |
| 16.12.21 | Deposit | PDL FNL DIV 001270258212 | 1,427.04 | 150,100.09 |
| 16.12.21 | Deposit | ANZ DIVIDEND A072/00755354 | 720.00 | 150,820.09 |
| 21.12.21 | Deposit | WBC DIVIDEND 001269209274 | 555.00 | 151,375.09 |
| 31.12.21 | Interest | MACQUARIE CMA INTEREST PAID* | 6.38 | 151,381.47 |

continued on next



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account name MOORE SUPER CO PTY LTD ATF FRANK
AND JOAN MOORE SUPER FUND
account no. 969397231

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|------------|-------------------|
| | CLOSING BALANCE AS AT 31 DEC 21 | 59,165.03 | 110,544.19 | 151,381.47 |

* 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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account no. 969397231

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

| Name | Authority Type |
|---------------------------------------|------------------------------|
| BLUE CHIP SUPER | General withdrawal authority |
| AUSTRALIAN INVESTMENT EXCHANGE LIM | Enquiry authority |
| MOJSOSKI TROY BLUE CHIP SUPER 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

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