

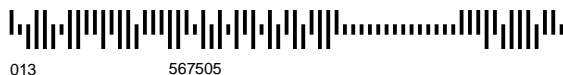


## Macquarie Cash Management Account

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



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](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 182 512  
ACCOUNT NO. 969397231

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 397 231

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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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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.

### 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](https://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](https://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](https://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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## 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



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](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 182 512  
ACCOUNT NO. 969397231

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 397 231

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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

	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

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## Macquarie Cash Management Account

enquiries 1800 806 310

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

	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





Macquarie Cash Management Account

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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)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MOORE SUPER CO PTY LTD ATF FRANK  
AND JOAN MOORE SUPER FUND  
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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enquiries 1800 806 310

account name MOORE SUPER CO PTY LTD ATF FRANK  
AND JOAN MOORE SUPER FUND  
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](https://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](https://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

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