



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



MR A I PHILLIPS &
MRS L C PHILLIPS
25 CLOVELLY PL
SANDSTONE POINT QLD 4511

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,830.24**
as at 30 Jun 23

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			13,689.88
01.06.23	Deposit One Oak - City R One Oak - City Rea		2,531.60	16,221.48
09.06.23	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	1,100.00		15,121.48
12.06.23	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		14,121.48
14.06.23	Deposit SuperChoice P/L PC080623-183148182		2,728.53	16,850.01
16.06.23	Funds transfer Pension - Artie	13,500.00		3,350.01
19.06.23	Deposit LISA PHILLIPS Personal Contrib Lisa		13,500.00	16,850.01
19.06.23	Deposit QPON DST 001297778344		67.54	16,917.55
19.06.23	Deposit CRED DST 001297785852		86.40	17,003.95
19.06.23	Direct debit AW FEES PAYWAY3502828937	205.00		16,798.95
26.06.23	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		15,798.95

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. 960108538

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 108 538

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

	transaction	description	debits	credits	balance
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		31.29	15,830.24
		CLOSING BALANCE AS AT 30 JUN 23	16,805.00	18,945.36	15,830.24

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

continued on next



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PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
BARNES KAREN OPTIMA SUPER	Enquiry authority
NEWNES MARTIN PINNACLE WEALTH & INSURANCE PTY LTD	Enquiry authority

Authority descriptions

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annual interest summary 2022/2023

INTEREST PAID	243.14
TOTAL INCOME PAID	243.14



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account balance **\$13,689.88**
as at 31 May 23

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

	transaction	description	debits	credits	balance
28.04.23		OPENING BALANCE			15,302.34
01.05.23	Funds transfer	PP TO AI & LC PHILLIPS	1,000.00		14,302.34
02.05.23	Deposit	One Oak - City R One Oak - City Rea		2,548.10	16,850.44
02.05.23	BPAY	BPAY TO URBAN UTILITIES	203.49		16,646.95
02.05.23	BPAY	BPAY TO BCC RATES	450.20		16,196.75
08.05.23	Funds transfer	TRANSACT FUNDS TFR TO JACOB GRACE PLUMBI	363.00		15,833.75
09.05.23	Funds transfer	PP TO ARTLIS PROPERTY PTY LTD	1,100.00		14,733.75
11.05.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,702.59		13,031.16
15.05.23	Deposit	SuperChoice P/L PC080523-194628142		2,700.48	15,731.64
15.05.23	Funds transfer	PP TO AI & LC PHILLIPS	1,000.00		14,731.64
16.05.23	Deposit	QPON DST 001295788984		57.23	14,788.87

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ACCOUNT NO. 960108538

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 108 538

continued on next



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PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

	transaction	description	debits	credits	balance
16.05.23	Deposit	CRED DST 001295778802		74.78	14,863.65
18.05.23	Direct debit	AW FEES PAYWAY3479249488	205.00		14,658.65
29.05.23	Funds transfer	PP TO AI & LC PHILLIPS	1,000.00		13,658.65
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		31.23	13,689.88
		CLOSING BALANCE AS AT 31 MAY 23	7,024.28	5,411.82	13,689.88

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$15,302.34**
as at 28 Apr 23

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			11,227.24
03.04.23	Deposit One Oak - City R One Oak - City Rea		3,147.43	14,374.67
03.04.23	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		13,374.67
06.04.23	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	1,100.00		12,274.67
17.04.23	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		11,274.67
18.04.23	Direct debit AW FEES PAYWAY3456159460	205.00		11,069.67
19.04.23	Deposit SuperChoice P/L PC120423-159759198		4,063.77	15,133.44
20.04.23	Deposit QPON DST 001295427775		63.17	15,196.61
20.04.23	Deposit CREDDST 001295372130		82.76	15,279.37
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		22.97	15,302.34

how to make a transaction

online
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by phone
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Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960108538

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 108 538

continued on next



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account no. 960108538

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 APR 23	3,305.00	7,380.10	15,302.34

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$11,227.24**
as at 31 Mar 23

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			11,085.46
01.03.23	Deposit One Oak - City R One Oak - City Rea		2,090.14	13,175.60
06.03.23	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		12,175.60
09.03.23	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	1,100.00		11,075.60
15.03.23	Deposit SuperChoice P/L PC080323-154622962		2,707.45	13,783.05
16.03.23	Deposit QPON DST 001293468887		53.32	13,836.37
16.03.23	Deposit CRED DST 001293672090		72.77	13,909.14
20.03.23	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		12,909.14
20.03.23	Direct debit AW FEES PAYWAY3434639842	205.00		12,704.14
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		22.90	12,727.04
31.03.23	BPAY BPAY TO DEFT PAYMENTS	1,499.80		11,227.24

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deposits using BPay
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Bill code: 667022
Ref: 960 108 538

continued on next



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account no. 960108538

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 23	4,804.80	4,946.58	11,227.24

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

continued on next



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as at 28 Feb 23

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transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			11,303.76
01.02.23	Deposit One Oak - City R One Oak - City Rea		2,475.14	13,778.90
03.02.23	BPAY BPAY TO BCC RATES	450.20		13,328.70
06.02.23	BPAY BPAY TO MYOB PAY BUILDING	2,234.00		11,094.70
06.02.23	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		10,094.70
08.02.23	Funds transfer TRANSACT FUNDS TFR TO S AND A PROPERTY M	77.00		10,017.70
09.02.23	Deposit ATO ATO007000017354952		639.50	10,657.20
09.02.23	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	1,000.00		9,657.20
10.02.23	Deposit SuperChoice P/L PC060223-196643537		2,719.65	12,376.85
13.02.23	Deposit TRANSFER FOR NZ		10,000.00	22,376.85
14.02.23	Funds transfer TRANSACT FUNDS TFR TO HELLOWORLD TRAVEL	10,162.25		12,214.60

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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 108 538

continued on next



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enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

	transaction	description	debits	credits	balance
16.02.23	Deposit	QPON DST 001289542076		60.79	12,275.39
16.02.23	Deposit	CRED DST 001289548002		84.29	12,359.68
16.02.23	Funds transfer	TRANSACT FUNDS TFR TO PHILLIPS FAMILY SU	350.00		12,009.68
20.02.23	Funds transfer	PP TO AI & LC PHILLIPS	1,000.00		11,009.68
20.02.23	Direct debit	AW FEES PAYWAY3413869746	205.00		10,804.68
23.02.23	Deposit	ATO ATO002000017905441		262.00	11,066.68
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		18.78	11,085.46
		CLOSING BALANCE AS AT 28 FEB 23	16,478.45	16,260.15	11,085.46

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

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Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
BARNES KAREN OPTIMA SUPER	Enquiry authority
NEWNES MARTIN PINNACLE WEALTH & INSURANCE PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

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GPO Box 2520
Sydney, NSW 2001



MR A I PHILLIPS &
MRS L C PHILLIPS
25 CLOVELLY PL
SANDSTONE POINT QLD 4511

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,303.76**
as at 31 Jan 23

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			17,564.51
03.01.23	Deposit One Oak - City R One Oak - City Rea		3,078.80	20,643.31
09.01.23	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		19,643.31
09.01.23	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	1,000.00		18,643.31
16.01.23	BPAY BPAY TO MYOB PAY BUILDING	4,576.80		14,066.51
17.01.23	Deposit SuperChoice P/L PC100123-195496045		2,721.15	16,787.66
18.01.23	Deposit QPON DST 001288028587		56.92	16,844.58
18.01.23	Deposit CRED DST 001288205296		76.51	16,921.09
18.01.23	Direct debit AW FEES PAYWAY3390530644	205.00		16,716.09
23.01.23	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		15,716.09
27.01.23	BPAY BPAY TO MYOB PAY BUILDING	4,234.00		11,482.09

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deposits using BPay
From another bank



Biller code: 667022
Ref: 960 108 538

continued on next



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enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

	transaction	description	debits	credits	balance
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		29.67	11,511.76
31.01.23	BPAY	BPAY TO URBAN UTILITIES	208.00		11,303.76
		CLOSING BALANCE AS AT 31 JAN 23	12,223.80	5,963.05	11,303.76

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (32 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
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account no. 960108538

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account no. 960108538

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Sydney, NSW 2001



MR A I PHILLIPS &
MRS L C PHILLIPS
25 CLOVELLY PL
SANDSTONE POINT QLD 4511

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,564.51**
as at 30 Dec 22

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			20,249.01
01.12.22	Deposit One Oak - City R One Oak - City Rea		2,475.14	22,724.15
09.12.22	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	2,002.00		20,722.15
12.12.22	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		19,722.15
13.12.22	Deposit SuperChoice P/L PC061222-191901575		2,711.38	22,433.53
14.12.22	Funds transfer TRANSACT FUNDS TFR TO GREEN FROG SUPER	2,330.00		20,103.53
16.12.22	Deposit QPON DST 001287374134		56.90	20,160.43
16.12.22	Deposit CRED DST 001287361160		77.35	20,237.78
19.12.22	Direct debit AW FEES PAYWAY3371051340	205.00		20,032.78
23.12.22	Funds transfer PP TO AI & LC PHILLIPS	1,000.00		19,032.78
29.12.22	BPAY BPAY TO DEFT PAYMENTS	1,499.80		17,532.98

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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 108 538

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enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

	transaction	description	debits	credits	balance
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		31.53	17,564.51
		CLOSING BALANCE AS AT 30 DEC 22	8,036.80	5,352.30	17,564.51

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

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account no. 960108538

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MR A I PHILLIPS &
MRS L C PHILLIPS
25 CLOVELLY PL
SANDSTONE POINT QLD 4511

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,249.01**
as at 30 Nov 22

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			4,865.51
01.11.22	Deposit One Oak - City R One Oak - City Rea		2,475.14	7,340.65
02.11.22	BPAY BPAY TO BCC RATES	450.20		6,890.45
03.11.22	Deposit ARENA REIT S00040886249		388.67	7,279.12
07.11.22	Deposit TRF FROM XL		150,000.00	157,279.12
07.11.22	Funds transfer WESTPAC LOAN PAYMENT	150,000.00		7,279.12
09.11.22	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	1,917.00		5,362.12
10.11.22	Deposit MOT CNT22785766 SELL 9254 ARF		34,852.02	40,214.14
10.11.22	Funds transfer TRANSACT FUNDS TFR TO AI & LC PHILLIPS	30.75		40,183.39
15.11.22	Deposit TRF FROM XL		20,000.00	60,183.39
17.11.22	Deposit SuperChoice P/L PC111122-108074028		976.25	61,159.64

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Bill code: 667022
Ref: 960 108 538

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account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

	transaction	description	debits	credits	balance
17.11.22	Funds transfer	MOT CNT22816925 BUY 929 CRED	19,997.47		41,162.17
17.11.22	Funds transfer	MOT CNT22816911 BUY 784 QPON	20,015.99		21,146.18
18.11.22	Funds transfer	PP TO AI & LC PHILLIPS	722.00		20,424.18
18.11.22	Direct debit	AW FEES PAYWAY3349050109	205.00		20,219.18
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		29.83	20,249.01
		CLOSING BALANCE AS AT 30 NOV 22	193,338.41	208,721.91	20,249.01

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
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PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

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MR A I PHILLIPS &
MRS L C PHILLIPS
25 CLOVELLY PL
SANDSTONE POINT QLD 4511

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,865.51**
as at 31 Oct 22

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			6,215.78
04.10.22	Deposit One Oak - City R One Oak - City Rea		1,106.98	7,322.76
07.10.22	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	1,832.00		5,490.76
14.10.22	Deposit SuperChoice P/L PC071022-136359959		1,479.93	6,970.69
18.10.22	Funds transfer TRANSACT FUNDS TFR TO DC SMOKE ALARMS	129.00		6,841.69
18.10.22	Direct debit AW FEES PAYWAY3324693828	205.00		6,636.69
19.10.22	BPAY BPAY TO TAX OFFICE PAYMENTS	1,570.00		5,066.69
27.10.22	BPAY BPAY TO URBAN UTILITIES	208.00		4,858.69
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		6.82	4,865.51

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ACCOUNT NO. 960108538

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 108 538

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enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 22	3,944.00	2,593.73	4,865.51

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

continued on next



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PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
BARNES KAREN OPTIMA SUPER	Enquiry authority
NEWNES MARTIN PINNACLE WEALTH & INSURANCE PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

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GPO Box 2520
Sydney, NSW 2001



MR A I PHILLIPS &
MRS L C PHILLIPS
25 CLOVELLY PL
SANDSTONE POINT QLD 4511

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,215.78**
as at 30 Sep 22

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			9,757.71
01.09.22	Funds transfer TRANSACT FUNDS TFR TO GARY FULTON SOLICI	327.44		9,430.27
05.09.22	Funds transfer TRANSACT FUNDS TFR TO CITY REALTY QLD PT	360.00		9,070.27
06.09.22	Funds transfer TRANSACT FUNDS TFR TO RAY WHITE NEW FARM	360.00		8,710.27
09.09.22	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	1,785.00		6,925.27
13.09.22	Deposit SuperChoice P/L PC070922-177821509		1,029.62	7,954.89
19.09.22	Direct debit AW FEES PAYWAY3301868965	205.00		7,749.89
23.09.22	BPAY BPAY TO DEFT PAYMENTS	1,499.80		6,250.09
23.09.22	BPAY BPAY TO ALTOGETHER SOLUTIONS	40.93		6,209.16
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		6.62	6,215.78

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ACCOUNT NO. 960108538

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 108 538

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 22	4,578.17	1,036.24	6,215.78

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
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PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

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BARNES KAREN OPTIMA SUPER	Enquiry authority
NEWNES MARTIN PINNACLE WEALTH & INSURANCE PTY LTD	Enquiry authority

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Sydney, NSW 2001



MR A I PHILLIPS &
MRS L C PHILLIPS
25 CLOVELLY PL
SANDSTONE POINT QLD 4511

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,757.71**
as at 31 Aug 22

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			14,334.41
01.08.22	Funds transfer TRANSACT FUNDS TFR TO MARKET READY PROPE	1,400.00		12,934.41
03.08.22	BPAY BPAY TO TERRI SCHEER	359.00		12,575.41
03.08.22	BPAY BPAY TO URBAN UTILITIES	199.73		12,375.68
04.08.22	Deposit ARENA REIT S00040886249		374.78	12,750.46
04.08.22	BPAY BPAY TO BCC RATES	450.20		12,300.26
09.08.22	BPAY BPAY TO DEFT PAYMENTS	1,499.80		10,800.46
09.08.22	BPAY BPAY TO ALTOGETHER SOLUTIONS	31.21		10,769.25
09.08.22	Funds transfer PP TO ARTLIS PROPERTY PTY LTD	1,785.00		8,984.25
12.08.22	Deposit SuperChoice P/L PC080822-174077577		971.46	9,955.71
18.08.22	Direct debit AW FEES PAYWAY3277938068	205.00		9,750.71

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ACCOUNT NO. 960108538

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 108 538

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

transaction	description	debits	credits	balance
31.08.22	Interest		7.00	9,757.71
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 31 AUG 22	5,929.94	1,353.24	9,757.71

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARTHUR IVETT PHILLIPS &
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account no. 960108538

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NEWNES MARTIN PINNACLE WEALTH & INSURANCE PTY LTD	Enquiry authority

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MRS L C PHILLIPS
25 CLOVELLY PL
SANDSTONE POINT QLD 4511

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,334.41**
as at 29 Jul 22

account name ARTHUR IVETT PHILLIPS &
LISA CAROLE PHILLIPS ATF THE
PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			15,371.33
08.07.22	Funds transfer	PP TO ARTLIS PROPERTY PTY LTD	1,785.00		13,586.33
15.07.22	Deposit	SuperChoice P/L PC110722-134137047		948.58	14,534.91
18.07.22	Direct debit	AW FEES PAYWAY3253603556	205.00		14,329.91
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		4.50	14,334.41
		CLOSING BALANCE AS AT 29 JUL 22	1,990.00	953.08	14,334.41

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

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From another bank



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enquiries 1800 806 310

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PHILLIPS FAMILY SUPERANUATION FUND
account no. 960108538

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THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
BARNES KAREN OPTIMA SUPER	Enquiry authority
NEWNES MARTIN PINNACLE WEALTH & INSURANCE 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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