

Sunseeker Superannuation Fund

Macquarie CMA Account 96078911

Relating to Cannon Street Property - owned 1/3 by Porta Family Trust & 2/3 Sunseeker Superannuation Fund

As at 1/7/2019 - bank balance fully owned by Sunseeker Superannuation Fund

Date	Details	Amount	Split	Sunseeker	Porta Family Trust	Balance
				22415.77	0	
2020 Financial Year Transactions, to reflect correct ownership of account						
1/07/2019	Bank Fees	-2.5	per ownership	-1.66667	-0.83333	22413.27
22/07/2019	Alpha Formwork GP as Cannon	2035.11	per ownership	1356.74	678.37	24448.38
31/07/2019	Interest	12.75	per ownership	8.5	4.25	24461.13
1/08/2019	Bank Fees	-2.5	per ownership	-1.66667	-0.83333	24458.63
21/08/2019	Alpha Formwork GP as Cannon	2035.11	per ownership	1356.74	678.37	26493.74
28/08/2019	Cheque Withdrawal - Rates	-7648.62	per ownership	-5099.08	-2549.54	18845.12
30/08/2019	Interest	13.07	per ownership	8.713333	4.356667	18858.19
2/09/2019	Bank Fees	-2.5	per ownership	-1.66667	-0.83333	18855.69
20/09/2019	Alpha Formwork GP as Cannon	2230.47	per ownership	1486.98	743.49	21086.16
30/09/2019	Interest	9.59	per ownership	6.393333	3.196667	21095.75
1/10/2019	Bank Fees	-2.5	per ownership	-1.66667	-0.83333	21093.25
21/10/2019	Alpha Formwork GP as Cannon	2067.67	per ownership	1378.447	689.2233	23160.92
31/10/2019	Interest	8.14	per ownership	5.426667	2.713333	23169.06
1/11/2019	Bank Fees	-2.5	per ownership	-1.66667	-0.83333	23166.56
22/11/2019	Alpha Formwork GP as Cannon	2067.67	per ownership	1378.447	689.2233	25234.23
29/11/2019	Interest	8.42	per ownership	5.613333	2.806667	25242.65
2/12/2019	Bank Fees	-2.5	per ownership	-1.66667	-0.83333	25240.15
23/12/2019	Alpha Formwork GP as Cannon	2067.67	per ownership	1378.447	689.2233	27307.82
31/12/2019	Interest	9.67	per ownership	6.446667	3.223333	27317.49
2/01/2020	Bank Fees	-2.5	per ownership	-1.66667	-0.83333	27314.99
22/01/2020	Alpha Formwork GP as Cannon	2067.67	per ownership	1378.447	689.2233	29382.66
31/01/2020	Interest	10.8	per ownership	7.2	3.6	29393.46

3/02/2020	Bank Fees	-2.5 per ownership	-1.66667	-0.833333	29390.96
21/02/2020	Alpha Formwork GP as Cannon	2067.67 per ownership	1378.447	689.2233	31458.63
28/02/2020	Interest	10.95 per ownership	7.3	3.65	31469.58
2/03/2020	Bank Fees	-2.5 per ownership	-1.66667	-0.833333	31467.08
5/03/2020	Cheque Withdrawal - Rates	-7648.62 per ownership	-5099.08	-2549.54	23818.46
23/03/2020	Alpha Formwork GP as Cannon	2067.67 100% Porta FT	1378.447	689.2233	25886.13
31/03/2020	Interest	4.94 per ownership	3.293333	1.646667	25891.07
1/04/2020	Bank Fees	-2.5 per ownership	-1.66667	-0.833333	25888.57
22/04/2020	Alpha Formwork GP as Cannon	2104.88 per ownership	1403.253	701.6267	27993.45
30/04/2020	Interest	1.15 per ownership	0.766667	0.383333	27994.6
1/05/2020	Bank Fees	-2.5 per ownership	-1.66667	-0.833333	27992.1
22/05/2020	Alpha Formwork GP as Cannon	2104.88 per ownership	1403.253	701.6267	30096.98
29/05/2020	Interest	1.21 per ownership	0.806667	0.403333	30098.19
1/06/2020	Bank Fees	-2.5 per ownership	-1.66667	-0.833333	30095.69
22/06/2020	Alpha Formwork GP as Cannon	2104.88 per ownership	1403.253	701.6267	32200.57
30/06/2020	Interest	1.21 per ownership	0.806667	0.403333	32201.78

Overall bank transactions for the year

6524.007 3262.003

Balance at 1/7/2018 per entity

22415.77 0

Closing Balance at 30/6/2019

28939.78 3262.003 32201.78

Porta FT & Sunseeker SF Q1 2020 Cannon St									
Receipts									
Date	Bank	GST	Rent	Interest					
22/07/2019	2035.11	185.01	1,850.10						
31/07/2019	12.75			12.75					
21/08/2019	2035.11	185.01	1,850.10						
30/08/2019	13.07			13.07					
20/09/2019	2230.47	202.77	2,027.70						
30/09/2019	9.59			9.59					
Sunseeker SF 2/3									
Rent	3818.6			Interest					
	4200.46				381.86				23.60667
Porta FT 1/3									
Rent	1909.3			Interest					
	2,100.23				190.93				11.80333
Payments									
Date	Bank	GST	Top Up St G	Water	Acc Fees	Bank fees	R & M		
1/07/2019	2.5					2.5			
1/08/2019	2.5					2.5			
28/08/2019	7648.62			7648.62					
2/09/2019	2.5					2.5			
Sunseeker SF 2/3									
GST	0								
BAS	0								
Rates	0							5095.08	
Acc Fees	0								5
Bank Fees	0								0
R & M	0								0
Porta FT 1/3									
GST	0								
BAS	0								
Rates	0							2549.54	
Acc Fees	0								2.5
Bank Fees	0								0
R & M	0								0
Balance at bank as at 01/07/2019									
			\$22,415.77						
add receipts									
			\$6,336.10						
			\$28,751.87						
Less payments									
			7656.12						
Balance as per bank									
			\$21,095.75						
								\$14,063.83	
								\$7,031.92	



Porta FT & Sunseeker SF Q4 2020 Cannon St									
Receipts									
Date	Bank	GST	Rent	Interest					
22/04/2020	2104.88	191.35	1,913.53						
30/04/2020	1.15			1.15					
22/05/2020	2104.88	191.35	1,913.53						
29/05/2020	1.21			1.21					
22/06/2020	2104.88	191.35	1,913.53						
30/06/2020	1.21			1.21					
Sunseeker SF 2/3									
	Rent	GST	Interest						
	3827.055	382.70545	2.38						
	4209.76								
Porta FT 1/3									
	Rent	GST	Interest						
	1913.527	191.35	1.19						
	2,104.88								
Payments									
Date	Bank	GST	Top Up St G Water	Rates &	Acc Fees	Bank fees	R & M		
1/04/2020	2.5					2.5			
1/05/2020	2.5					2.5			
1/06/2020	2.5					2.5			
Sunseeker SF 2/3									
	GST	BAS	Rates	Acc Fees	Bank Fees	R & M			
	0	0	0	0	0	5	0		
Porta FT 1/3									
	GST	BAS	Rates	Acc Fees	Bank Fees	R & M			
	0	0	0	0	0	2.5	0		
Balance at bank as at 01/04/2020									
			\$25,891.07						
add receipts			<u>\$6,318.21</u>						
			\$32,209.28						
Less payments			<u>7.5</u>						
Balance as per bank			\$32,201.78						

Porta FT & Sunseeker SF Q1 2020 Cannon St									
Receipts									
Date	Bank	GST	Rent	Interest					
22/01/2020	2067.67	187.97	1,879.70						
31/01/2020	10.8			10.80					
21/02/2020	2067.67	187.97	1,879.70						
28/02/2020	10.95			10.95					
23/03/2020	2067.67	187.97	1,879.70						
31/03/2020	4.94			4.94					
Sunseeker SF 2/3									
	Rent	3759.4	375.94	Interest	17,793.33				
		4135.34							
Porta FT 1/3									
	Rent	1879.7	187.97	Interest	8,896.667				
		2,067.67							
Sunseeker SF 2/3									
	GST	0	0	Rates	5099.08	0	5	0	
	BAS	0	0	Acc Fees	0	0	2.5	0	
				Bank Fees	0	0	2.5	0	
				R & M					
Porta FT 1/3									
	GST	0	0	Rates	2549.54	0	2.5	0	
	BAS	0	0	Acc Fees	0	0	2.5	0	
				Bank fees	0	0	2.5	0	
				R & M					
Payments									
Date	Bank	GST	Top Up St G	Water	Rates &	Acc Fees	Bank fees	R & M	
2/01/2020	2.5						2.5		
3/02/2020	2.5						2.5		
2/03/2020	2.5						2.5		
5/03/2020	7648.62			7648.62					
Sunseeker SF 2/3									
	GST	0	0	Rates	5099.08	0	5	0	
	BAS	0	0	Acc Fees	0	0	2.5	0	
				Bank Fees	0	0	2.5	0	
				R & M					
Porta FT 1/3									
	GST	0	0	Rates	2549.54	0	2.5	0	
	BAS	0	0	Acc Fees	0	0	2.5	0	
				Bank fees	0	0	2.5	0	
				R & M					
Balance at bank as at 01/01/2020									
			\$27,317.49						
add receipts									
			\$6,229.70						
			\$33,547.19						
Less payments									
			7656.12						
Balance as per bank									
			\$25,891.07						



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542      AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001

Level 16A  
345 Queen St  
Brisbane, QLD 4000



037      18264

MR G PORTA & MRS P M PORTA &  
LANGBURY PTY LTD  
2 HENRY ST  
KALINGA QLD 4030

account balance **\$24,461.13**  
as at 31 Jul 19

account name SUNSEEKER SUPERANNUATION FUND &  
THE GIOVANNI PORTA FAMILY TRUST  
account no. 960178911

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			22,415.77
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		22,413.27
22.07.19	Deposit ALPHA FORMWORK GP as Cannon		2,035.11	24,448.38
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		12.75	24,461.13
	CLOSING BALANCE AS AT 31 JUL 19	2.50	2,047.86	24,461.13

\* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

### 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. 960178911

**deposits using BPay**  
From another bank

	Billor code: 667022
	Ref: 960 178 911

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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037 17632  
MR G PORTA & MRS P M PORTA &  
LANGBURY PTY LTD  
2 HENRY ST  
KALINGA QLD 4030

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$18,858.19**  
as at 31 Aug 19

account name SUNSEEKER SUPERANNUATION FUND &  
THE GIOVANNI PORTA FAMILY TRUST  
account no. 960178911

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			24,461.13
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		24,458.63
21.08.19	Deposit ALPHA FORMWORK GP as Cannon		2,035.11	26,493.74
28.08.19	Cheque CHEQUE WITHDRAWAL 000065	7,648.62		18,845.12
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		13.07	18,858.19
	CLOSING BALANCE AS AT 31 AUG 19	7,651.12	2,048.18	18,858.19

\* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

## how to make a transaction

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 Brisbane, QLD 4000



MR G PORTA & MRS P M PORTA &  
 LANGBURY PTY LTD  
 2 HENRY ST  
 KALINGA QLD 4030

account balance **\$21,095.75**  
 as at 30 Sep 19

account name SUNSEEKER SUPERANNUATION FUND &  
 THE GIOVANNI PORTA FAMILY TRUST  
 account no. 960178911

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			18,858.19
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		18,855.69
20.09.19	Deposit ALPHA FORMWORK GP as Cannon		2,230.47	21,086.16
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		9.59	21,095.75
	CLOSING BALANCE AS AT 30 SEP 19	2.50	2,240.06	21,095.75

\* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

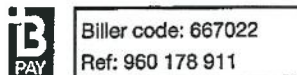
## how to make a transaction

**online**  
 Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

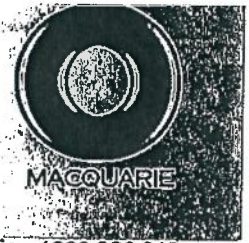
**by phone**  
 Call 133 275 to make a phone transaction

**transfers from another bank account**  
 Transfer funds from another bank to this account:  
 BSB 182 512  
 ACCOUNT NO. 960178911

**deposits using BPay**  
 From another bank



continued on next



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LANGBURY PTY LTD  
2 HENRY ST  
KALINGA QLD 4030

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$23,169.06**  
as at 31 Oct 19

account name SUNSEEKER SUPERANNUATION FUND &  
THE GIOVANNI PORTA FAMILY TRUST  
account no. 960178911

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			21,095.75
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		21,093.25
21.10.19	Deposit ALPHA FORMWORK GP as Cannon		2,067.67	23,160.92
31.10.19	Interest MACQUARIE GMA INTEREST PAID*		8.14	23,169.06
	CLOSING BALANCE AS AT 31 OCT 19	2.50	2,075.81	23,169.06

\* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

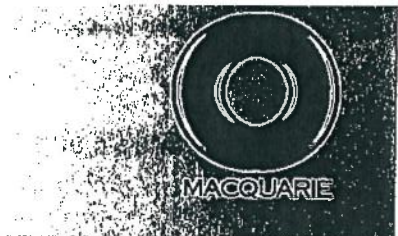
**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960178911

**deposits using BPay**  
From another bank

	Billier code: 667022
	Ref: 960 178 911

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
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 LANGBURY PTY LTD  
 2 HENRY ST  
 KALINGA QLD 4030

Level 16A  
 345 Queen St  
 Brisbane, QLD 4000

account balance **\$25,242.65**  
 as at 30 Nov 19

account name SUNSEEKER SUPERANNUATION FUND &  
 THE GIOVANNI PORTA FAMILY TRUST  
 account no. 960178911

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			23,169.06
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		23,166.56
22.11.19	Deposit ALPHA FORMWORK GP as Cannon <i>Rent 22/11-23/12</i>		2,067.67	25,234.23
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		8.42	25,242.65
	CLOSING BALANCE AS AT 30 NOV 19	2.50	2,076.09	25,242.65

\* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

### how to make a transaction

**online**  
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**by phone**  
 Call 133 275 to make a phone transaction

**transfers from another bank account**  
 Transfer funds from another bank to this account:  
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**deposits using BPay**  
 From another bank

	Biller code: 667022
	Ref: 960 178 911

continued on next



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Brisbane, QLD 4001



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LANGBURY PTY LTD  
2 HENRY ST  
KALINGA QLD 4030

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$27,317.49**  
as at 31 Dec 19

account name SUNSEEKER SUPERANNUATION FUND &  
THE GIOVANNI PORTA FAMILY TRUST  
account no. 960178911

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			25,242.65
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		25,240.15
23.12.19	Deposit ALPHA FORMWORK GP as Cannon		2,067.67	27,307.82
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		9.67	27,317.49
	CLOSING BALANCE AS AT 31 DEC 19	2.50	2,077.34	27,317.49

## 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. 960178911

**deposits using BPay**  
From another bank

	Biller code: 667022
	Ref: 960 178 911

continued on next



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MACQUARIE BANK LIMITED  
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Sydney, NSW 2001

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Sydney, NSW 2000



037 17332

MR G PORTA & MRS P M PORTA &  
LANGBURY PTY LTD  
2 HENRY ST  
KALINGA QLD 4030

account balance **\$29,393.46**

as at 31 Jan 20

account name SUNSEEKER SUPERANNUATION FUND &  
THE GIOVANNI PORTA FAMILY TRUST  
account no. 960178911

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			27,317.49
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		27,314.99
22.01.20	Deposit ALPHA FORMWORK GP as Cannon		2,067.67	29,382.66
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		10.80	29,393.46
	CLOSING BALANCE AS AT 31 JAN 20	2.50	2,078.47	29,393.46

\* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

## 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. 960178911

**deposits using BPay**  
From another bank



Bill code: 667022  
Ref: 960 178 911

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
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1 Shelley Street  
 Sydney, NSW 2000



MR G PORTA & MRS P M PORTA &  
 LANGBURY PTY LTD  
 2 HENRY ST  
 KALINGA QLD 4030

account balance **\$31,469.58**  
 as at 29 Feb 20

account name SUNSEEKER SUPERANNUATION FUND &  
 THE GIOVANNI PORTA FAMILY TRUST  
 account no. 960178911

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			29,393.46
03.02.20	Fees & charges PAPER STATEMENT FEE	2.50		29,390.96
21.02.20	Deposit ALPHA FORMWORK GP as Cannon 22/2-2/3/2020		2,067.67	31,458.63
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		10.95	31,469.58
	CLOSING BALANCE AS AT 29 FEB 20	2.50	2,078.62	31,469.58

\* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

## 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. 960178911

**deposits using BPay**  
 From another bank

	Biller code: 667022
	Ref: 960 178 911

continued on next

*CANNON* *ST*



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
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GPO Box 2520  
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Sydney, NSW 2000



037 19630

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2 HENRY ST  
KALINGA QLD 4030

account balance **\$25,891.07**  
as at 31 Mar 20

account name SUNSEEKER SUPERANNUATION FUND &  
THE GIOVANNI PORTA FAMILY TRUST  
account no. 960178911

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			31,469.58
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		31,467.08
05.03.20	Cheque CHEQUE WITHDRAWAL 000066	7,648.62		23,818.46
<del>23.03.20</del>	<del>Deposit ALPHA FORMWORK GP as Cannon</del>		<del>2,067.67</del>	<del>25,886.13</del>
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		4.94	25,891.07
	CLOSING BALANCE AS AT 31 MAR 20	7,651.12	2,072.61	25,891.07

\* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

### 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. 960178911

**deposits using BPay**  
From another bank

<b>B</b> PAY	Billers code: 667022
	Ref: 960 178 911

continued on next

Statement no. 128  
from 31 Mar 20 to 30 Apr 20



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

1 Shelley Street  
Sydney, NSW 2000



037      17035

MR G PORTA & MRS P M PORTA &  
LANGBURY PTY LTD  
2 HENRY ST  
KALINGA QLD 4030

account balance **\$27,994.60**  
as at 30 Apr 20

account name SUNSEEKER SUPERANNUATION FUND &  
THE GIOVANNI PORTA FAMILY TRUST  
account no. 960178911

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			25,891.07
01.04.20	Fees & charges PAPER STATEMENT FEE	2.50		25,888.57
22.04.20	Deposit ALPHA FORMWORK GP as Contractor <i>rent 22/4-24/5/20</i>		2,104.88	27,993.45
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		1.15	27,994.60
	CLOSING BALANCE AS AT 30 APR 20	2.50	2,106.03	27,994.60

\* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

## 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. 960178911

**deposits using BPay**  
From another bank

	Billers code: 667022
	Ref: 960 178 911

continued on next





MACQUARIE

# Macquarie Cash Management Account

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 ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
 Sydney, NSW 2001

1 Shelley Street  
 Sydney, NSW 2000



037 16955

MR G PORTA & MRS P M PORTA &  
 LANGBURY PTY LTD  
 2 HENRY ST  
 KALINGA QLD 4030

account balance **\$30,098.19**  
 as at 31 May 20

account name SUNSEEKER SUPERANNUATION FUND &  
 THE GIOVANNI PORTA FAMILY TRUST  
 account no. 960178911

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			27,994.60
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		27,992.10
22.05.20	Deposit ALPHA FORMWORK GP as Cannon		run 22/5 - 21/6/20 - 2,104.88	30,096.98
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.21	30,098.19
	CLOSING BALANCE AS AT 31 MAY 20	2.50	2,106.09	30,098.19

\* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

## 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. 960178911

**deposits using BPay**  
 From another bank

	Billers code: 667022
	Ref: 960 178 911

continued on next



# 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

1 Shelley Street  
Sydney, NSW 2000



MR G PORTA & MRS P M PORTA &  
LANGBURY PTY LTD  
2 HENRY ST  
KALINGA QLD 4030

account balance **\$32,201.78**  
as at 30 Jun 20

account name SUNSEEKER SUPERANNUATION FUND &  
THE GIOVANNI PORTA FAMILY TRUST  
account no. 960178911

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			30,098.19
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		30,095.69
22.06.20	Deposit ALPHA FORMWORK GP as Cannon rent 22/6-21/7/20		2,104.88	32,200.57
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.21	32,201.78
	CLOSING BALANCE AS AT 30 JUN 20	2.50	2,106.09	32,201.78

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

## annual interest summary 2019/2020

INTEREST PAID	91.90
TOTAL INCOME PAID	91.90

## 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. 960178911

**deposits using BPay**  
From another bank

	Bill code: 667022
	Ref: 960 178 911

continued on next