



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 J T JOYCE &
MRS C G JOYCE
PO BOX 603
MORISSET NSW 2264

1 Shelley Street
Sydney, NSW 2000

account balance **\$115,742.03**
as at 31 Aug 22

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

	transaction	description	debits	credits	balance
29.07.22		OPENING BALANCE			119,335.62
01.08.22	Funds transfer	R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		115,335.62
08.08.22	Deposit	FPSL DISTRIBUTIO FPL DI 400276250		176.02	115,511.64
10.08.22	Deposit	APNFM LTD CLRACC AREIT02461 Distrib		152.75	115,664.39
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		77.64	115,742.03
		CLOSING BALANCE AS AT 31 AUG 22	4,000.00	406.41	115,742.03

* 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)

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. 960894822

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

continued on next



Macquarie Cash Management Account

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account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

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

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

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

Fee authority - you have authorised your financial services professional to withdraw their fees from your account.

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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.
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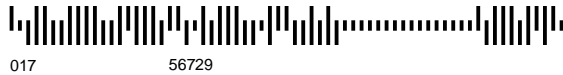


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account balance **\$119,335.62**
as at 29 Jul 22

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			97,392.80
01.07.22	Funds transfer	R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		93,392.80
07.07.22	Deposit	FRANKLIN TEMPLET FT0004978259		78.64	93,471.44
08.07.22	Deposit	PIMCO Funds 300134756		118.43	93,589.87
08.07.22	Deposit	PIMCO Funds 300134756		79.04	93,668.91
11.07.22	Deposit	MIML 1 87039 14945		1,723.50	95,392.41
11.07.22	Deposit	MIML 1 87039 14947		6,924.43	102,316.84
11.07.22	Deposit	APNFM LTD CLRACC AREIT02461 Distrib		152.75	102,469.59
12.07.22	Deposit	FPL DISTRIBUTION FPL DI 400346723		1,511.17	103,980.76
13.07.22	Deposit	FPSL DISTRIBUTIO FPL DI 400276250		127.91	104,108.67
13.07.22	Deposit	PINNACLE FUND SE Distribution WHT00		1,507.99	105,616.66

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From another bank



Bill code: 667022
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account no. 960894822

	transaction	description	debits	credits	balance
14.07.22	Deposit	RESCAP RED/DIST REF: 2634322		705.32	106,321.98
15.07.22	Deposit	PINNACLE FUND SE Distribution BNT01		3,847.40	110,169.38
15.07.22	Deposit	FPL DISTRIBUTION FPL DI 400346749		4,682.26	114,851.64
15.07.22	Funds transfer	JUNE 2022 IMS FEE	2,545.03		112,306.61
18.07.22	Deposit	FIL RESPONSIBLE FIL0004984138		6,187.97	118,494.58
21.07.22	Deposit	MAGELLAN MAGELLAN0003016821		806.90	119,301.48
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		34.14	119,335.62
		CLOSING BALANCE AS AT 29 JUL 22	6,545.03	28,487.85	119,335.62

* 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)

continued on next



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1 Shelley Street
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account balance **\$97,392.80**
as at 30 Jun 22

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			101,143.71
01.06.22	Funds transfer R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		97,143.71
08.06.22	Deposit FPSL DISTRIBUTIO FPL DI 400276250		84.88	97,228.59
10.06.22	Deposit APNFM LTD CLRACC AREIT02461 Distrib		152.75	97,381.34
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		11.46	97,392.80
	CLOSING BALANCE AS AT 30 JUN 22	4,000.00	249.09	97,392.80

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 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)

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894822

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

continued on next



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annual interest summary 2021/2022

INTEREST PAID	62.66
TOTAL INCOME PAID	62.66



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1 Shelley Street
Sydney, NSW 2000

account balance **\$101,143.71**
as at 31 May 22

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			100,901.13
09.05.22	Deposit FPSL DISTRIBUTIO FPL DI 400276250		85.35	100,986.48
10.05.22	Deposit APNFM LTD CLRACC AREIT02461 Distrib		152.75	101,139.23
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		4.48	101,143.71
	CLOSING BALANCE AS AT 31 MAY 22	0.00	242.58	101,143.71

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

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:
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ACCOUNT NO. 960894822

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

continued on next



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RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

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account balance **\$100,901.13**
as at 29 Apr 22

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
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account no. 960894822

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			108,499.44
01.04.22	Funds transfer R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		104,499.44
08.04.22	Deposit PINNACLE FUND SE Distribution WHT00		1,601.10	106,100.54
08.04.22	Deposit FIL RESPONSIBLE FIL0004876108		886.74	106,987.28
11.04.22	Deposit APNFM LTD CLRACC AREIT02461 Distrib		152.75	107,140.03
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400346749		216.46	107,356.49
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400346723		120.55	107,477.04
12.04.22	Deposit FPSL DISTRIBUTIO FPL DI 400276250		84.81	107,561.85
14.04.22	Deposit RESCAP RED/DIST REF: 2359145		85.35	107,647.20
14.04.22	Funds transfer 30 MARCH 2022 IMS FEE	2,750.19		104,897.01
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		4.12	104,901.13

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	transaction	description	debits	credits	balance
29.04.22	Funds transfer	R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		100,901.13
		CLOSING BALANCE AS AT 29 APR 22	10,750.19	3,151.88	100,901.13

* Interest rate for the period 1 April to 29 April: 0.05%pa (29 days)

continued on next



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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



MR J T JOYCE &
MRS C G JOYCE
PO BOX 603
MORISSET NSW 2264

1 Shelley Street
Sydney, NSW 2000

account balance **\$108,499.44**
as at 31 Mar 22

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

	transaction	description	debits	credits	balance
28.02.22		OPENING BALANCE			48,019.12
01.03.22	Funds transfer	R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		44,019.12
08.03.22	Deposit	FPSL DISTRIBUTIO FPL DI 400276250		84.96	44,104.08
10.03.22	Deposit	APNFM LTD CLRACC AREIT02461 Distrib		152.75	44,256.83
11.03.22	Deposit	MAGELLAN MAGELLAN0002897230		64,238.86	108,495.69
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		3.75	108,499.44
		CLOSING BALANCE AS AT 31 MAR 22	4,000.00	64,480.32	108,499.44

* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

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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:
BSB 182 512
ACCOUNT NO. 960894822

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

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INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

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Macquarie Cash Management Account

enquiries 1800 806 310

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SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

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MR J T JOYCE &
MRS C G JOYCE
PO BOX 603
MORISSET NSW 2264

1 Shelley Street
Sydney, NSW 2000

account balance **\$48,019.12**
as at 28 Feb 22

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			51,779.84
01.02.22	Funds transfer R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		47,779.84
08.02.22	Deposit FPSL DISTRIBUTIO FPL DI 400276250		84.61	47,864.45
10.02.22	Deposit APNFM LTD CLRACC AREIT02461 Distrib		152.75	48,017.20
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.92	48,019.12
	CLOSING BALANCE AS AT 28 FEB 22	4,000.00	239.28	48,019.12

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

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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:
BSB 182 512
ACCOUNT NO. 960894822

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

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SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
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account no. 960894822

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MRS C G JOYCE
PO BOX 603
MORISSET NSW 2264

1 Shelley Street
Sydney, NSW 2000

account balance **\$51,779.84**
as at 31 Jan 22

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			49,716.44
06.01.22	Deposit PIMCO Funds 300134756		21.99	49,738.43
10.01.22	Deposit APNFM LTD CLRACC AREIT02461 Distrib		152.75	49,891.18
11.01.22	Deposit FIL RESPONSIBLE FIL0004778694		1,013.34	50,904.52
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400276250		84.24	50,988.76
11.01.22	Deposit PINNACLE FUND SE Distribution WHT00		893.00	51,881.76
12.01.22	Deposit MIML 1 87039 14656		135.92	52,017.68
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400346723		121.74	52,139.42
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400346749		269.20	52,408.62
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	2,907.03		49,501.59
17.01.22	Deposit PINNACLE FUND SE Distribution WHT00		98.97	49,600.56

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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

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account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

	transaction	description	debits	credits	balance
19.01.22	Deposit	MAGELLAN MAGELLAN0002668146		1,351.62	50,952.18
19.01.22	Deposit	MAGELLAN MAGELLAN0002648938		825.52	51,777.70
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		2.14	51,779.84
		CLOSING BALANCE AS AT 31 JAN 22	2,907.03	4,970.43	51,779.84

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



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enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
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account no. 960894822

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Sydney, NSW 2001



MR J T JOYCE &
MRS C G JOYCE
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$49,716.44**
as at 31 Dec 21

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			58,301.70
01.12.21	Funds transfer R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		54,301.70
08.12.21	Deposit FPSL DISTRIBUTIO FPL DI 400276250		84.62	54,386.32
10.12.21	Deposit APNFM LTD CLRACC AREIT02461 Distrib		152.75	54,539.07
20.12.21	Funds transfer SP TAX & ACC INV 2937	3,795.00		50,744.07
24.12.21	Deposit ATO ATO40727039669I001		1,006.00	51,750.07
24.12.21	Deposit ATO ATO007000015661844		1,964.15	53,714.22
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		2.22	53,716.44
31.12.21	Funds transfer R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		49,716.44

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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	11,795.00	3,209.74	49,716.44

* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
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1 Shelley Street
Sydney, NSW 2000

account balance **\$58,301.70**
as at 30 Nov 21

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			62,060.30
01.11.21	Funds transfer R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		58,060.30
08.11.21	Deposit FPSL DISTRIBUTIO FPL DI 400276250		84.71	58,145.01
10.11.21	Deposit APNFM LTD CLRACC AREIT02461 Distrib		152.75	58,297.76
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		3.94	58,301.70
	CLOSING BALANCE AS AT 30 NOV 21	4,000.00	241.40	58,301.70

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

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deposits using BPay
From another bank



Biller code: 667022
Ref: 960 894 822

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enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
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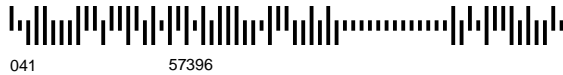


Macquarie Cash Management Account

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



MR J T JOYCE &
MRS C G JOYCE
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$62,060.30**
as at 31 Oct 21

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			261,868.52
01.10.21	Funds transfer R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		257,868.52
05.10.21	Deposit PIMCO Funds 300134756		65.08	257,933.60
05.10.21	Deposit PIMCO Funds 300134756		65.78	257,999.38
05.10.21	Funds transfer FUNDS TFR TO PIMCO AUSTRALIA FUNDS APPLI	10,000.00		247,999.38
05.10.21	Funds transfer FUNDS TFR TO FRANKLIN INVESTMENTS AUSTRA	50,000.00		197,999.38
05.10.21	Funds transfer FUNDS TFR TO MAGELLAN ASSET MANAGEMENT L	25,000.00		172,999.38
05.10.21	Funds transfer FUNDS TFR TO MAGELLAN ASSET MANagements	15,000.00		157,999.38
06.10.21	Direct debit FPL WHOLESALE AP FPL DD 400346749	60,000.00		97,999.38
06.10.21	Direct debit FPL WHOLESALE AP FPL DD 400346723	25,000.00		72,999.38
06.10.21	Direct debit FPSL APPLICATION FPL DD 400276250	10,000.00		62,999.38

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. 960894822

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

	transaction	description	debits	credits	balance
07.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		1,520.70	64,520.08
11.10.21	Deposit	FIL RESPONSIBLE FIL0004597665		40.20	64,560.28
11.10.21	Deposit	APNFM LTD CLRACC AREIT02461 Distrib		152.75	64,713.03
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400276250		59.68	64,772.71
14.10.21	Funds transfer	SEPT 2021 IMS FEE	2,867.09		61,905.62
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		145.45	62,051.07
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		9.23	62,060.30
		CLOSING BALANCE AS AT 31 OCT 21	201,867.09	2,058.87	62,060.30

* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

continued on next



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enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

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.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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. Please refer to our Product Information Statement for more information.



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account no. 960894822

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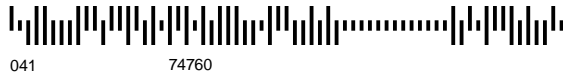


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MRS C G JOYCE
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$261,868.52**
as at 30 Sep 21

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			61,604.68
01.09.21	Funds transfer R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		57,604.68
08.09.21	Deposit FPSL DISTRIBUTIO FPL DI 400276250		59.61	57,664.29
10.09.21	Deposit APNFM LTD CLRACC AREIT02461 Distrib		195.83	57,860.12
28.09.21	Deposit MIML 1 87039 14502		40,000.00	97,860.12
28.09.21	Deposit MIML 1 87039 14502		70,476.47	168,336.59
28.09.21	Deposit APNFM LTD CLRACC AREIT02461 Redempt		10,000.00	178,336.59
28.09.21	Deposit pendal pendal000002561322		25,438.07	203,774.66
29.09.21	Deposit Pengana Capital 100748896/PAECFA		38,086.34	241,861.00
29.09.21	Deposit PINNACLE FUND SE Redemption BNT0101		20,000.00	261,861.00
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		7.52	261,868.52

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894822

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	4,000.00	204,263.84	261,868.52

* Interest rate for the period 1 September to 30 September: 0.12%pa (30 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

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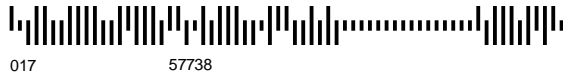


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Sydney, NSW 2001



MR J T JOYCE &
MRS C G JOYCE
PO BOX 603
MORISSET NSW 2264

1 Shelley Street
Sydney, NSW 2000

account balance **\$61,604.68**
as at 31 Aug 21

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			61,342.70
10.08.21	Deposit FPSL DISTRIBUTIO FPL DI 400276250		59.91	61,402.61
10.08.21	Deposit APNFM LTD CLRACC AREIT02461 Distrib		195.83	61,598.44
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		6.24	61,604.68
	CLOSING BALANCE AS AT 31 AUG 21	0.00	261.98	61,604.68

* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

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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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ACCOUNT NO. 960894822

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

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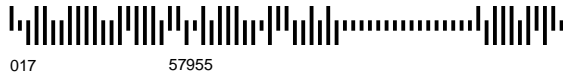


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MR J T JOYCE &
MRS C G JOYCE
PO BOX 603
MORISSET NSW 2264

1 Shelley Street
Sydney, NSW 2000

account balance **\$61,342.70**
as at 31 Jul 21

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			41,369.09
01.07.21	Funds transfer R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		37,369.09
07.07.21	Deposit PIMCO Funds 300134756		12.12	37,381.21
07.07.21	Deposit PIMCO Funds 300134756		44.03	37,425.24
09.07.21	Deposit MIML 1 87039 14376		12,783.03	50,208.27
09.07.21	Deposit MIML 1 87039 14378		3,220.80	53,429.07
09.07.21	Deposit MIML 1 87039 14383		503.33	53,932.40
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		71.61	54,004.01
09.07.21	Deposit PENDAL PENDAL0002318279		2,747.93	56,751.94
12.07.21	Deposit APNFM LTD CLRACC AREIT02461 Distrib		195.83	56,947.77
14.07.21	Deposit PINNACLE FUND SE Distribution WHT00		132.62	57,080.39

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894822

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 822

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

	transaction	description	debits	credits	balance
14.07.21	Deposit	FPSL DISTRIBUTIO FPL DI 400276250		259.09	57,339.48
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01		6,088.65	63,428.13
16.07.21	Deposit	FIL RESPONSIBLE FIL0004483831		2,557.65	65,985.78
16.07.21	Deposit	Pengana Capital 100748896/PAECFA		697.01	66,682.79
16.07.21	Funds transfer	JUNE 2021 IMS FEE	2,763.89		63,918.90
21.07.21	Deposit	MAGELLAN MAGELLAN0002312573		534.47	64,453.37
21.07.21	Deposit	MAGELLAN MAGELLAN0002523148		883.69	65,337.06
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		5.64	65,342.70
30.07.21	Funds transfer	R/P TO CBA C G F JOYCE & J T JOYCE	4,000.00		61,342.70
		CLOSING BALANCE AS AT 31 JUL 21	10,763.89	30,737.50	61,342.70

* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES THOMAS JOYCE & CAROLE GRACE
FLORENCE JOYCE ATF JOYCE FAMILY
SUPERABUNDANCE SUPERANNUATION FUND
account no. 960894822

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