



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



041 240714

FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,770.85**
as at 30 Jun 21

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			1,350.61
08.06.21	Deposit <i>MIMM 1 88146 14322</i> <i>MIMM 1 88146 14322 FUND</i>		420.24	1,770.85
	CLOSING BALANCE AS AT 30 JUN 21	0.00	420.24	1,770.85

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

annual interest summary 2020/2021

INTEREST PAID	0.64
TOTAL INCOME PAID	0.64

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. 961570140

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 570 140

CASH CONTRIBUTION
AK

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

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- Electronic funds transfers up to \$20,000 a day using online banking.
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041 64989

FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,350.61**
as at 31 May 21

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

transaction	description		debits	credits	balance
30.04.21	OPENING BALANCE				1,000.41
10.05.21	Deposit	MIML 1 88146 14276 <i>tax outside income of another fund</i>		350.20	1,350.61
	CLOSING BALANCE AS AT 31 MAY 21		0.00	350.20	1,350.61

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

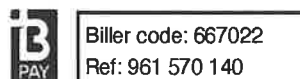
how to make a transaction

online
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by phone
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transfers from another bank account
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ACCOUNT NO. 961570140

deposits using BPay
From another bank



continued on next



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account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

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OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

LINK TO ATTACHED
BACKUP FOR NAMES
OF TRUSTS

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,000.41**
as at 30 Apr 21

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			2,963.52
08.04.21	Deposit UBS Global AM 10299188		553.35	3,516.87
08.04.21	Deposit SCHRODER INVESTM SCH0003692111		638.20	4,155.07
12.04.21	Deposit FIL RESPONSIBLE FIL0003691097		117.66	4,272.73
13.04.21	Deposit MIML 1 13547 14236		268.75	4,541.48
13.04.21	Deposit MIML 1 13547 14236		675.97	5,217.45
13.04.21	Deposit MIML 1 88146 14236		280.16	5,497.61
13.04.21	Deposit MAXIMAM MAXIMAM0002252810		208.66	5,706.27
13.04.21	Deposit FPL DISTRIBUTION FPL DI 400300761		348.09	6,054.36
14.04.21	Deposit PSF - CROMWELL 0011185223		334.94	6,389.30
14.04.21	Deposit BLACKROCK INVEST BLK0003694960		299.00	6,688.30
14.04.21	Funds transfer <i>TRF FROM TO AMUSEMNT</i> TRANSACT FUNDS TFR TO FURNITURE DISCOUNT	6,000.00		688.30

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Transfer funds from another bank to this account:
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ACCOUNT NO. 961570140

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 570 140

continued on next



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GARY OLSEN SUPERANNUATION FUND
account no. 961570140

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Search term : Dividends & Distributions

BACK UP

Transaction Search Results

From 08 Apr 2021 to 20 Apr 2021

Date	Category	Details	Debit (\$)	Credit (\$)
Apr 2021				
Apr 20	Dividends & Distributions	Vgs Payment Apr21/00805418 Cash Management Account Vanguard MSCI Index International Shares ETF Distribution		312.11
Apr 14	Dividends & Distributions	Blackrock Invest Blk0003694960 Cash Management Account BlackRock Advantage Aust Equity Fund Distribu tion		299.00
Apr 14	Dividends & Distributions	Psf - Cromwell 0011185223 Cash Management Account Cromwell Phoenix Property Securities Fund Distr ibution		334.94
Apr 13	Dividends & Distributions	Fpl Distribution Fpl Di 400300761 Cash Management Account Greencape Broadcap Fund Distribution		348.09
Apr 13	Dividends & Distributions	Maximam Maximam0002252810 Cash Management Account Charter Hall Maxim Property Securities Fund Dis tribution		208.66
Apr 13	Dividends & Distributions	Miml 1 88146 14236 Cash Management Account Macquarie Income Opportunities Fund Distributi on		280.16
Apr 13	Dividends & Distributions	Miml 1 13547 14236 Cash Management Account Macquarie Aust Shares Fund Distribution		675.97
Apr 13	Dividends & Distributions	Miml 1 13547 14236 Cash Management Account Macquarie Aust Small Coys Fund Distribution		268.75
Apr	Dividends & Distributions	Fil Responsible Fil0003691097		117.66

12	Distributions	Cash Management Account Fidelity Australian Equities Fund Distribution	
Apr 08	Dividends & Distributions	Schroder Investm Sch0003692111 Cash Management Account Schroder Fixed Income Fund-WS Distribution	638.20
Apr 08	Dividends & Distributions	UBS Global AM 10299188 Cash Management Account UBS Australian Bond Fund Distribution	553.35

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate
**



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FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,963.52**
as at 31 Mar 21

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			683.36
08.03.21	Deposit MIML 1 88146 14176 <i>MACQUARIE INCOME OPPORTUNITIES FUND</i>		280.16	963.52
25.03.21	Deposit PGF DIV S00042291994 <i>PRM CAPITAL GLOBAL OPPORT. FUND</i>		2,000.00	2,963.52
	CLOSING BALANCE AS AT 31 MAR 21	0.00	2,280.16	2,963.52

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 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. 961570140

deposits using BPay
From another bank

	Bill code: 667022
	Ref: 961 570 140

continued on next



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GARY OLSEN SUPERANNUATION FUND
account no. 961570140

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GPO Box 2520
Sydney, NSW 2001



041 65254

FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$683.36**
as at 28 Feb 21

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			403.20
08.02.21	Deposit <i>MACQUARIE PEOPLE OPPORTUNITIES FUND</i> MIML 1 88146 14121		280.16	683.36
	CLOSING BALANCE AS AT 28 FEB 21	0.00	280.16	683.36

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 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. 961570140

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 570 140

continued on next



Macquarie Cash Management Account

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GARY OLSEN SUPERANNUATION FUND
account no. 961570140

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041 65399

FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$403.20**
as at 31 Jan 21

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

*REFER TO ATTACHED BACKUP
FOR NAMES OF TRUSTS*

transaction	description		debits	credits	balance
31.12.20	OPENING BALANCE				292.65
06.01.21	Deposit	IEU PAYMENT JAN21/00801913		525.80	818.45
06.01.21	Deposit	PIMCO Funds 300109279		925.15	1,743.60
07.01.21	Deposit	INVESTORS MUTUAL Distribution IML00		793.54	2,537.14
07.01.21	Deposit	UBS Global AM 10299188		553.35	3,090.49
07.01.21	Deposit	SCHRODER INVESTM SCH0003613562		659.28	3,749.77
07.01.21	Deposit	SCHRODER INVESTM SCH0003615485		1,530.47	5,280.24
08.01.21	Deposit	MAXIMAM MAXIMAM0002170961		417.32	5,697.56
12.01.21	Deposit	MIML 1 87753 14077		403.95	6,101.51
12.01.21	Deposit	MIML 1 13547 14077		240.36	6,341.87
12.01.21	Deposit	MIML 1 13547 14077		313.03	6,654.90
12.01.21	Deposit	MIML 1 88146 14077		280.16	6,935.06

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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 570 140

continued on next



Macquarie Cash Management Account

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account name FURNITURE DISCOUNTS PTY LTD ATF
 GARY OLSEN SUPERANNUATION FUND
 account no. 961570140

transaction	description	debits	credits	balance
13.01.21	Deposit	BLACKROCK INVEST BLK0003617081	852.33	7,787.39
13.01.21	Deposit	FPL DISTRIBUTION FPL DI 400300761	176.17	7,963.56
14.01.21	Deposit	PIML UT Distribu AC801000074	709.64	8,673.20
15.01.21	Deposit	PSF - CROMWELL 0011185223	391.08	9,064.28
18.01.21	Funds transfer	<i>TRANSFER TO AMPSE AT</i> TRANSACT FUNDS TFR TO FURNITURE DISCOUNT	9,060.00	4.28
19.01.21	Deposit	VGS PAYMENT JAN21/00805328	398.92	403.20
		CLOSING BALANCE AS AT 31 JAN 21	9,060.00	9,170.55
				403.20

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

continued on next

7

Search term : Dividends & Distributions

Transaction Search Results

From 06 Jan 2021 to 19 Jan 2021

BACKUP -

Date	Category	Details	Debit (\$)	Credit (\$)
Jan 2021				
Jan 19	Dividends & Distributions	Vgs Payment Jan21/00805328 Cash Management Account Vanguard MSCI Index International Shares ETF Distribution		398.92
Jan 15	Dividends & Distributions	Psf - Cromwell 0011185223 Cash Management Account Cromwell Phoenix Property Securities Fund Distr ibution		391.08
Jan 14	Dividends & Distributions	PIML UT Distribu AC801000074 Cash Management Account Perpetual WS Aust Share Fund Distribution		709.64
Jan 13	Dividends & Distributions	Fpl Distribution Fpl Di 400300761 Cash Management Account Greencape Broadcap Fund Distribution		176.17
Jan 13	Dividends & Distributions	Blackrock Invest Blk0003617081 Cash Management Account BlackRock Advantage Aust Equity Fund Distribu tion		852.33
Jan 12	Dividends & Distributions	Miml 1 88146 14077 Cash Management Account Macquarie Income Opportunities Fund Distributi on		280.16
Jan 12	Dividends & Distributions	Miml 1 13547 14077 Cash Management Account Macquarie Aust Shares Fund Distribution		313.03
Jan 12	Dividends & Distributions	Miml 1 13547 14077 Cash Management Account Macquarie Aust Small Companies Fund Distribut ion		240.36
Jan	Dividends & Distributions	Miml 1 87753 14077		403.95

12	Distributions	Cash Management Account Arrowstreet Global Equity Fund Distribution	
Jan 08	Dividends & Distributions	Maximam Maximam0002170961 Cash Management Account Charter Hall Maxim Property Securities Fund Dis tribution	417.32
Jan 07	Dividends & Distributions	Schroder Investm Sch0003615485 Cash Management Account Schroder WS Aust Equity Fund Distribution	1,530.47
Jan 07	Dividends & Distributions	Schroder Investm Sch0003613562 Cash Management Account Schroder Fixed Income Fund Distribution	659.28
Jan 07	Dividends & Distributions	UBS Global AM 10299188 Cash Management Account UBS Aust Bond Fund Distribution	553.35
Jan 07	Dividends & Distributions	INVESTORS MUTUAL Distribution IML00 Cash Management Account Investors Mutual Aust Share Fund Distribution	793.54
Jan 06	Dividends & Distributions	PIMCO Funds 300109279 Cash Management Account PIMCO Aust Bond Fund Distribution	925.15
Jan 06	Dividends & Distributions	Ieu Payment Jan21/00801913 Cash Management Account IEU Europe ETF Distribution	525.80

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1 Shelley Street
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account balance **\$292.65**
as at 31 Dec 20

account name FURNITURE DISCOUNTS PTY LTD ATF
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account no. 961570140

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			7,985.71
03.12.20	Deposit ATO ATO007000013859419 <i>INCOME TAX REFUND</i>		4,976.27	12,961.98
07.12.20	Funds transfer TRANSACT FUNDS TFR TO GARY OLSEN PERSONA <i>PART PENSION</i>	12,950.00		11.98
08.12.20	Deposit MIML 1 88146 14008 <i>MACQUARIE INCOME OPPORTUNITIES FUND PAID</i>		280.16	292.14
31.12.20	Interest MACQUARIE CMA INTEREST PAID* <i>INTEREST</i>		0.51	292.65
	CLOSING BALANCE AS AT 31 DEC 20	12,950.00	5,256.94	292.65

* Interest rate for the period 1 December to 10 December: 0.27% pa (10 days); 11 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (21 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. 961570140

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 570 140

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

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enquiries 1800 806 310
transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001



041 65562

FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,985.71**
as at 30 Nov 20

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

transaction	description		debits	credits	balance
31.10.20	OPENING BALANCE				2,018.18
09.11.20	Deposit	MIML 1 88146 13959 <i>MACQUARIE IN COME OPPORTUNITAS FUND DISTN</i>		280.16	2,298.34
13.11.20	Deposit	FIL RESPONSIBLE FIL0003574886 <i>FIDELITY AUSI EQUITY FUND DISTN</i>		589.16	2,887.50
19.11.20	Deposit	MAGELLAN MAGELLAN0002116697 <i>MAGELLAN GLOBAL FUND DISTN</i>		2,000.65	4,888.15
26.11.20	Deposit	FPL DISTRIBUTION FPL DI 400300761 <i>GREENLARK BROADCAP FUND DISTN</i>		3,097.56	7,985.71
	CLOSING BALANCE AS AT 30 NOV 20		0.00	5,967.53	7,985.71

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

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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. 961570140

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 570 140

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

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Sydney, NSW 2001



FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,018.18**
as at 31 Oct 20

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

*REFER TO BACKUP FOR
REPAYMENTS TO FUNDS*

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			952.04
05.10.20	Deposit PIMCO Funds 300109279		1,128.89	2,080.93
06.10.20	Deposit SCHRODER INVESTM SCH0003549274		657.09	2,738.02
07.10.20	Deposit UBS Global AM 10299188		553.35	3,291.37
08.10.20	Deposit PM CAPITAL GLOBA S00042291994		2,000.00	5,291.37
09.10.20	Funds transfer TRANSACT FUNDS TFR TO FURNITURE DISCOUNT	5,290.00		1.37
12.10.20	Deposit MIML 1 13547 13898		273.30	274.67
12.10.20	Deposit MIML 1 13547 13898		457.44	732.11
12.10.20	Deposit MIML 1 88146 13898		280.16	1,012.27
12.10.20	Deposit MAXIMAM MAXIMAM0002101111		108.61	1,120.88
12.10.20	Deposit FPL DISTRIBUTION FPL DI 400300761		192.16	1,313.04
13.10.20	Deposit BLACKROCK INVEST BLK0003550207		30.38	1,343.42

*A = F/C
A = B/L*

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 961570140

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 570 140

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

	transaction	description	debits	credits	balance
14.10.20	Deposit	PSF - CROMWELL 0011185223		333.55	1,676.97
16.10.20	Deposit	VGS PAYMENT OCT20/00805108		341.21	2,018.18
		CLOSING BALANCE AS AT 31 OCT 20	5,290.00	6,356.14	2,018.18

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

continued on next

BACKUP

4

Search term : Dividends & Distributions



Transaction Search Results

From 05 Oct 2020 to 16 Oct 2020

Date	Category	Details	Debit (\$)	Credit (\$)
Oct 2020				
Oct 16	Dividends & Distributions	Vgs Payment Oct20/00805108 Cash Management Account Vanguard MSCI Index International Shares ETF Distribution		341.21
Oct 14	Dividends & Distributions	Psf - Cromwell 0011185223 Cash Management Account Cromwell Phoenix Property Securities Fund Distr ibution		333.55
Oct 13	Dividends & Distributions	Blackrock Invest Blk0003550207 Cash Management Account BlackRock Advantage Aust Equity Fund Distribu tion		30.38
Oct 12	Dividends & Distributions	Fpl Distribution Fpl Di 400300761 Cash Management Account Greencape Broadcap Fund Distribution		192.16
Oct 12	Dividends & Distributions	Maximam Maximam0002101111 Cash Management Account Charter Hall Maxim Property Securities Fund Dis tribution		108.61
Oct 12	Dividends & Distributions	Miml 1 88146 13898 Cash Management Account Macquarie Income Opportunities Fund Distributi on		280.16
Oct 12	Dividends & Distributions	Miml 1 13547 13898 Cash Management Account Macquarie Aust Shares Fund Distribution		457.44
Oct 12	Dividends & Distributions	Miml 1 13547 13898 Cash Management Account Macquarie Aust Small Coys Fund Distribution		273.30
Oct	Dividends &	Pm Capital Globa S00042291994		2,000.00

08	Distributions	Cash Management Account PM Capital-PGF Dividend	
Oct 07	Dividends & Distributions	UBS Global AM 10299188 Cash Management Account UBS Aust Bond Fund Distribution	553.35
Oct 06	Dividends & Distributions	Schroder Investm Sch0003549274 Cash Management Account Schroder Fixed Income fund Distribution	657.09
Oct 05	Dividends & Distributions	PIMCO Funds 300109279 Cash Management Account PIMCO Aust Bond Fund Distribution	1,128.89

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate
**



Macquarie Cash Management Account

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enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 84060

FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$952.04**
as at 30 Sep 20

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			671.88
08.09.20	Deposit <i>MACQUARIE INCOME CONTRIBUTION FUND</i> MIML 1 88146 13827		280.16	952.04
	CLOSING BALANCE AS AT 30 SEP 20	0.00	280.16	952.04

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

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by phone
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transfers from another bank account
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deposits using BPay
From another bank



Billers code: 667022
Ref: 961 570 140

continued on next



Macquarie Cash Management Account

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account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

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Macquarie Cash Management Account

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transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001



041 64630

FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$671.88**
as at 31 Aug 20

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			391.72
11.08.20	Deposit <i>MACQUARIE INCOME OPPORTUNITIES FUND</i>		280.16	671.88
	CLOSING BALANCE AS AT 31 AUG 20	0.00	280.16	671.88

* Stepped interest rates for the period 1 August to 31 August: 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
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by phone
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transfers from another bank account
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ACCOUNT NO. 961570140

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 570 140

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

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GPO Box 2520
Sydney, NSW 2001



041 64930

FURNITURE DISCOUNTS PTY LTD
OCEAN SANDS
APT 59 11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$391.72**
as at 31 Jul 20

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

*REFER TO BACKUP
FOR NAME OF FUNDS*

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			870.25
07.07.20	Deposit SCHRODER INVESTM SCH0003470016		722.46	1,592.71
07.07.20	Deposit SCHRODER INVESTM SCH0003471270		1,803.74	3,396.45
09.07.20	Deposit MIML 1 87753 13693		15,152.63	18,549.08
09.07.20	Deposit MIML 1 13547 13693		144.99	18,694.07
09.07.20	Deposit MIML 1 87753 13695		13,889.74	32,583.81
09.07.20	Deposit MIML 1 13547 13695		2,543.74	35,127.55
09.07.20	Deposit MIML 1 88146 13698		3,479.51	38,607.06
10.07.20	Deposit WWOZ DST 001242184928		1,699.25	40,306.31
10.07.20	Deposit PIMCO Funds 300109279		2,931.42	43,237.73
10.07.20	Deposit RBC IST Distr aubqA00G00014D9E		3,392.22	46,629.95
10.07.20	Deposit MAXIMAM MAXIMAM0000994632		415.63	47,045.58

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



Biller code: 667022
Ref: 961 570 140

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FURNITURE DISCOUNTS PTY LTD ATF
GARY OLSEN SUPERANNUATION FUND
account no. 961570140

transaction	description	debits	credits	balance
10.07.20	Funds transfer	TRANSACT FUNDS TFR TO FURNITURE DISCOUNT	38,600.00	8,445.58
13.07.20	Deposit	IEU PAYMENT JUL20/00802041	851.79	9,297.37
14.07.20	Deposit	MAGELLAN MAGELLAN0000988965	4,304.68	13,602.05
14.07.20	Deposit	BLACKROCK INVEST BLK0003478813	460.94	14,062.99
14.07.20	Deposit	Ausbil Invest 200007508	1,354.22	15,417.21
14.07.20	Deposit	UBS Global AM 10299188	4,017.61	19,434.82
14.07.20	Deposit	PIML UT Distribu AC801000074	1,770.65	21,205.47
15.07.20	Funds transfer	TRANSACT FUNDS TFR TO FURNITURE DISCOUNT	21,200.00	5.47
16.07.20	Deposit	VGS PAYMENT JUL20/00805027	628.55	634.02
16.07.20	Deposit	FIL RESPONSIBLE FIL0003481353	3,708.28	4,342.30
17.07.20	Deposit	PSF - CROMWELL 0011185223	389.29	4,731.59
17.07.20	Funds transfer	TRANSACT FUNDS TFR TO FURNITURE DISCOUNT	4,340.00	391.59
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	0.13	391.72
		CLOSING BALANCE AS AT 31 JUL 20	64,140.00	63,661.47
				391.72

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

continued on next

Accounts : 1 account



Transaction Search Results

From 01 Jul 2020 to 31 Jul 2020

Backup

Date	Category	Details	Debit (\$)	Credit (\$)
Jul 2020				
Jul 31	Interest	Macquarie Cma Interest Paid Cash Management Account Interest		0.13
Jul 17	Dividends & Distributions	Psf - Cromwell 0011185223 Cash Management Account Cromwell Phoenix Property Securities Fund Distribution		389.29
Jul 17	Transfers	Transact Funds Tfr To Furniture Discount Cash Management Account TFR MCMA to AMPSE Receipt number: 40153458 BSB: 939-200 Account number: 977391226 Payment description: TFR MCMA TO AMPSE	4,340.00	
Jul 16	Dividends & Distributions	Fil Responsible Fil0003481353 Cash Management Account Fidelity Aust Equities Fund Distribution		3,708.28
Jul 16	Dividends & Distributions	Vgs Payment Jul20/00805027 Cash Management Account Vanguard MSCI Index International Shares ETF Distribution		628.55
Jul 15	Transfers	Transact Funds Tfr To Furniture Discount Cash Management Account TFR MCMA to AMPSE Receipt number: 40133575 BSB: 939-200 Account number: 977391226 Payment description: TFR MCMA TO AMP	21,200.00	

Jul 14	Dividends & Distributions	PIML UT Distribu AC801000074 Cash Management Account Perpetual WS Aust Share Fund Distribution	1,770.65
Jul 14	Dividends & Distributions	UBS Global AM 10299188 Cash Management Account USB Aust Bond Fund Distribution	4,017.61
Jul 14	Dividends & Distributions	Ausbil Invest 200007508 Cash Management Account Ausbil MicroCap Fund Distribution	1,354.22
Jul 14	Dividends & Distributions	Blackrock Invest Blk0003478813 Cash Management Account BlackRock Advantage Aust Equity Fund Distribu tion	460.94
Jul 14	Dividends & Distributions	Magellan Magellan0000988965 Cash Management Account Magellan Global Fund Distribution	4,304.68
Jul 13	Dividends & Distributions	Ieu Payment Jul20/00802041 Cash Management Account IEU Europe ETF Distribution	851.79
Jul 10	Dividends & Distributions	Maximam Maximam0000994632 Cash Management Account Charter Hall Maxim Property Securities Fund Dis tribution	415.63
Jul 10	Dividends & Distributions	RBC IST Distr aubqA00G00014D9E Cash Management Account Investors Mutual Aust Share Fund Distribution	3,392.22
Jul 10	Dividends & Distributions	PIMCO Funds 300109279 Cash Management Account PIMCO Aust Bond Fund Distribution	2,931.42
Jul 10	Dividends & Distributions	Wxoz Dst 001242184928 Cash Management Account State Street-SPDR S&P World Fund Distrib ution	1,699.25
Jul 10	Transfers	Transact Funds Tfr To Furniture Discount Cash Management Account TRF MCMA to AMPSE Receipt number: 40088137 BSB: 939-200 Account number: 977391226 Payment description: TFR MCMA TO AMP	38,600.00

Jul 09	Dividends & Distributions	Miml 1 88146 13698 Cash Management Account Macquarie Income Opportunities Fund Distributi on	3,479.51
Jul 09	Dividends & Distributions	Miml 1 13547 13695 Cash Management Account Macquarie Aust Shares Fund Distribution	2,543.74
Jul 09	Dividends & Distributions	Miml 1 87753 13695 Cash Management Account IFP Global Franchise Fund Distribution	13,889.74
Jul 09	Dividends & Distributions	Miml 1 13547 13693 Cash Management Account Macquarie Aust Small Coys Fund Distribution	144.99
Jul 09	Dividends & Distributions	Miml 1 87753 13693 Cash Management Account Arrowstreet Global Equity Fund Distribution	15,152.63
Jul 07	Dividends & Distributions	Schroder Investm Sch0003471270 Cash Management Account Schroder Share Fund Distribution	1,803.74
Jul 07	Dividends & Distributions	Schroder Investm Sch0003470016 Cash Management Account Schroder Bond Fund Distribution	722.46

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**