



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



FERNANDEZ & CO PTY LIMITED
8 LEETON AVE
COOGEE NSW 2034

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,370.31**
as at 30 Dec 22

account name FERNANDEZ & CO PTY LIMITED ATF
HALL FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122407802

| transaction | description | debits | credits | balance |
|-------------|---|----------|---------|-----------|
| 30.06.22 | OPENING BALANCE | | | 23,823.32 |
| 01.07.22 | Deposit ANZ DIVIDEND A073/00561827 | | 413.28 | 24,236.60 |
| 04.07.22 | Deposit MQG FNL DIV 001277425405 | | 182.00 | 24,418.60 |
| 06.07.22 | Deposit FISH&PAY HC CORP 001278658589 | | 78.52 | 24,497.12 |
| 07.07.22 | Deposit NABPD JUL PD231/00801065 | | 182.80 | 24,679.92 |
| 07.07.22 | Funds transfer ACCOLADE MANAGEMENT FEE 01APR22 TO 30JUN | 1,967.34 | | 22,712.58 |
| 13.07.22 | Deposit IXI PAYMENT JUL22/00800533 | | 159.20 | 22,871.78 |
| 13.07.22 | Deposit FPSL DISTRIBUTIO FPL DI 400197027 | | 109.89 | 22,981.67 |
| 18.07.22 | Deposit BBOZ DST 001279359316 | | 94.05 | 23,075.72 |
| 20.07.22 | Deposit WBCPE DST 001279849318 | | 54.58 | 23,130.30 |
| 20.07.22 | Deposit Ophir High Convi Ref: 2645731 | | 587.84 | 23,718.14 |

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 182 222
ACCOUNT NO. 122407802

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 407 802

continued on next



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account name FERNANDEZ & CO PTY LIMITED ATF
HALL FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122407802

| transaction | description | debits | credits | balance |
|-------------|----------------|---|-----------|-----------|
| 21.07.22 | Deposit | | 193.04 | 23,911.18 |
| 21.07.22 | Deposit | | 328.86 | 24,240.04 |
| 25.07.22 | Deposit | | 319.55 | 24,559.59 |
| 29.07.22 | Interest | | 9.19 | 24,568.78 |
| 01.08.22 | Funds transfer | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | 19,568.78 |
| 05.08.22 | Funds transfer | ANZ R ENT BPAY APPLICATION | 737.10 | 18,831.68 |
| 08.08.22 | Deposit | | 151.22 | 18,982.90 |
| 08.08.22 | Funds transfer | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | 13,982.90 |
| 19.08.22 | Deposit | | 355.13 | 14,338.03 |
| 23.08.22 | Deposit | | 206.70 | 14,544.73 |
| 25.08.22 | Deposit | | 93.16 | 14,637.89 |
| 31.08.22 | Interest | | 11.76 | 14,649.65 |
| 31.08.22 | Deposit | | 171.82 | 14,821.47 |
| 05.09.22 | Deposit | | 20,000.00 | 34,821.47 |
| 05.09.22 | Funds transfer | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | 29,821.47 |
| 06.09.22 | Deposit | | 241.15 | 30,062.62 |
| 06.09.22 | Funds transfer | TRANSFER OF FUNDS | 20,000.00 | 10,062.62 |
| 07.09.22 | Deposit | | 154.35 | 10,216.97 |
| 14.09.22 | Deposit | | 290.36 | 10,507.33 |
| 15.09.22 | Deposit | | 200.09 | 10,707.42 |
| 15.09.22 | Deposit | | 240.33 | 10,947.75 |
| 15.09.22 | Deposit | | 117.92 | 11,065.67 |
| 19.09.22 | Deposit | | 144.24 | 11,209.91 |
| 20.09.22 | Deposit | | 170.66 | 11,380.57 |
| 20.09.22 | Deposit | | 198.88 | 11,579.45 |
| 20.09.22 | Deposit | | 295.22 | 11,874.67 |

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PORTFOLIO ACCOUNT
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| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|-----------|-----------|
| 21.09.22 | Deposit | CUV DIVIDEND SEP22/00801437 | | 27.92 | 11,902.59 |
| 21.09.22 | Deposit | RESMED DIVIDEND SEP22/00811826 | | 29.93 | 11,932.52 |
| 21.09.22 | Deposit | AZJ LIMITED SEP22/00833369 | | 295.83 | 12,228.35 |
| 21.09.22 | Deposit | RIO TINTO LTD AUI22/00128727 | | 456.60 | 12,684.95 |
| 23.09.22 | Deposit | BHP GROUP DIV AF386/00301086 | | 1,250.40 | 13,935.35 |
| 23.09.22 | Deposit | WBCPL DST 001284589856 | | 151.67 | 14,087.02 |
| 23.09.22 | Deposit | WBCPH DST 001284619590 | | 261.48 | 14,348.50 |
| 27.09.22 | Deposit | WOW FNL DIV 001283399381 | | 144.69 | 14,493.19 |
| 29.09.22 | Deposit | CBA FNL DIV 001280757893 | | 491.40 | 14,984.59 |
| 30.09.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 12.61 | 14,997.20 |
| 03.10.22 | Funds transfer | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 9,997.20 |
| 05.10.22 | Deposit | CSL LTD DIVIDEND AUF22/00958335 | | 109.02 | 10,106.22 |
| 05.10.22 | Funds transfer | ACCOLADE MANAGEMENT FEE 01JUL22 TO 30SEP | 1,883.23 | | 8,222.99 |
| 06.10.22 | Deposit | WOODSIDE INT22/00755804 | | 639.81 | 8,862.80 |
| 06.10.22 | Deposit | LIC DIVIDEND OCT22/00800876 | | 35.88 | 8,898.68 |
| 07.10.22 | Deposit | SPARK NEW ZEALAN 001284837703 | | 257.89 | 9,156.57 |
| 13.10.22 | Deposit | FPSL DISTRIBUTIO FPL DI 400197027 | | 152.75 | 9,309.32 |
| 17.10.22 | Deposit | COCHLEAR PAY OCT22/00814198 | | 123.25 | 9,432.57 |
| 20.10.22 | Deposit | RHCL Hybrid S00022056182 | | 411.06 | 9,843.63 |
| 31.10.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 12.47 | 9,856.10 |
| 14.11.22 | Deposit | FPSL DIS 0400197027 | | 148.38 | 10,004.48 |
| 28.11.22 | BPAY | BPAY TO ASIC | 290.00 | | 9,714.48 |
| 30.11.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 14.06 | 9,728.54 |
| 01.12.22 | Funds transfer | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 4,728.54 |
| 05.12.22 | Funds transfer | TRANSACT FUNDS TFR TO ALAN FRANCIS HOHNE | 2,382.00 | | 2,346.54 |
| 06.12.22 | Deposit | SAME DAY DEPOSIT 1/HALL SUPER FUND PORTF | | 40,000.00 | 42,346.54 |

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account no. 122407802

| | transaction | description | debits | credits | balance |
|----------|----------------|---|----------|---------|-----------|
| 07.12.22 | Deposit | FPSL DIS 0400197027 | | 148.24 | 42,494.78 |
| 09.12.22 | Funds transfer | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 37,494.78 |
| 13.12.22 | Deposit | MQG ITM DIV 001285920456 | | 156.00 | 37,650.78 |
| 15.12.22 | Deposit | ANZ DIVIDEND A074/00561343 | | 453.62 | 38,104.40 |
| 15.12.22 | Deposit | RESMED DIVIDEND DEC22/00811701 | | 31.28 | 38,135.68 |
| 15.12.22 | Deposit | BENPHDI121060108 S00022056182 | | 235.60 | 38,371.28 |
| 15.12.22 | Deposit | PERLS XI DST 001287540727 | | 283.83 | 38,655.11 |
| 15.12.22 | Deposit | PERLS XIV DST 001287497581 | | 144.08 | 38,799.19 |
| 19.12.22 | Deposit | NABPI DEC DIS PI232/00802353 | | 209.12 | 39,008.31 |
| 19.12.22 | Funds transfer | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 34,008.31 |
| 19.12.22 | Funds transfer | TRANSACT FUNDS TFR TO SUPER AUDITS | 440.00 | | 33,568.31 |
| 19.12.22 | Funds transfer | TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 28,568.31 |
| 20.12.22 | Deposit | WBC DIVIDEND 001286274751 | | 352.00 | 28,920.31 |
| 20.12.22 | Deposit | ANZ CAP NOTES 6 C6D22/00204075 | | 205.00 | 29,125.31 |
| 20.12.22 | Deposit | CAP NOTES 5 DIST C5D22/00702792 | | 232.92 | 29,358.23 |
| 20.12.22 | Deposit | CAP NOTES 4 DIST C4D22/00604189 | | 338.36 | 29,696.59 |
| 21.12.22 | Deposit | FISH&PAY HC CORP 001287870211 | | 63.68 | 29,760.27 |
| 22.12.22 | Deposit | WBCH DST 001287827089 | | 319.62 | 30,079.89 |
| 22.12.22 | Deposit | WBCPL DST 001287860809 | | 242.09 | 30,321.98 |
| 30.12.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 48.33 | 30,370.31 |



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PORTFOLIO ACCOUNT
account no. 122407802

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|-----------|-----------|
| | CLOSING BALANCE AS AT 30 DEC 22 | 67,699.67 | 74,246.66 | 30,370.31 |

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.60% balances \$5,000.00 and above earned 0.60% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 1.00% balances \$5,000.00 and above earned 1.00% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.35% balances \$5,000.00 and above earned 1.35% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.60% balances \$5,000.00 and above earned 1.60% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.85% balances \$5,000.00 and above earned 1.85% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (15 days)



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PORTFOLIO ACCOUNT
account no. 122407802

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

| Name | Authority Type |
|--|------------------------------|
| CANACCORD GEN PAT - ACCOLADE | General withdrawal authority |
| BERNDALE SECS LTD INTER TRANS | General withdrawal authority |
| DDH GRAHAM LIMITED | General withdrawal authority |
| CANACCORD GENUITY FINANCIAL LIMITED | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD | Enquiry authority |
| SCHALL RICHARD CANACCORD GENUITY PATERSONS LIMITED | Enquiry authority |

Authority descriptions

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

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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PORTFOLIO ACCOUNT
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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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GPO Box 2520
Sydney, NSW 2001



FERNANDEZ & CO PTY LIMITED
8 LEETON AVE
COOGEE NSW 2034

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,348.23**
as at 30 Jun 23

account name FERNANDEZ & CO PTY LIMITED ATF
HALL FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122407802

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|-----------|
| 30.12.22 | OPENING BALANCE | | | 30,370.31 |
| 03.01.23 | Funds transfer TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 25,370.31 |
| 05.01.23 | Deposit IXI PAYMENT JAN23/00800510 | | 127.40 | 25,497.71 |
| 09.01.23 | Deposit FPSL DIS 0400197027 | | 151.87 | 25,649.58 |
| 09.01.23 | Funds transfer TRANSACT FUNDS TFR TO TOM HALL AND ROSI | 5,000.00 | | 20,649.58 |
| 09.01.23 | Funds transfer ACCOLADE MANAGEMENT FEE 01OCT22 TO 31DEC | 1,896.49 | | 18,753.09 |
| 18.01.23 | Deposit DRUG DST 001288112264 | | 51.43 | 18,804.52 |
| 18.01.23 | Deposit MVA DST 001288683583 | | 313.74 | 19,118.26 |
| 18.01.23 | Deposit MICH DST 001288242650 | | 195.06 | 19,313.32 |
| 18.01.23 | Deposit MAGELLAN MAGELLAN0003385943 | | 328.86 | 19,642.18 |
| 30.01.23 | Deposit SAME DAY DEPOSIT 1/HALL SUPER FUND PORTF | | 6,000.00 | 25,642.18 |

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 182 222
ACCOUNT NO. 122407802

deposits using BPay
From another bank



Biller code: 20206
Ref: 122 407 802

continued on next



Macquarie Cash Management Account

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account name FERNANDEZ & CO PTY LIMITED ATF
HALL FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122407802

| transaction | description | debits | credits | balance |
|-------------|----------------|----------|-----------|-----------|
| 31.01.23 | Interest | | 40.29 | 25,682.47 |
| 02.02.23 | Deposit | | 8,921.10 | 34,603.57 |
| 02.02.23 | Deposit | | 18,424.87 | 53,028.44 |
| 02.02.23 | Deposit | | 2,170.50 | 55,198.94 |
| 02.02.23 | Funds transfer | 5,000.00 | | 50,198.94 |
| 03.02.23 | Deposit | | 902.00 | 51,100.94 |
| 06.02.23 | Funds transfer | 5,000.00 | | 46,100.94 |
| 06.02.23 | Funds transfer | 5,000.00 | | 41,100.94 |
| 06.02.23 | Funds transfer | 5,000.00 | | 36,100.94 |
| 07.02.23 | Deposit | | 148.94 | 36,249.88 |
| 13.02.23 | Deposit | | 210.68 | 36,460.56 |
| 24.02.23 | Deposit | | 93.15 | 36,553.71 |
| 24.02.23 | Deposit | | 345.56 | 36,899.27 |
| 27.02.23 | Funds transfer | 5,000.00 | | 31,899.27 |
| 28.02.23 | Interest | | 61.32 | 31,960.59 |
| 28.02.23 | Deposit | | 175.19 | 32,135.78 |
| 28.02.23 | Funds transfer | 5,000.00 | | 27,135.78 |
| 07.03.23 | Deposit | | 154.21 | 27,289.99 |
| 15.03.23 | Deposit | | 247.72 | 27,537.71 |
| 15.03.23 | Deposit | | 298.67 | 27,836.38 |
| 15.03.23 | Deposit | | 153.20 | 27,989.58 |
| 16.03.23 | Deposit | | 269.62 | 28,259.20 |
| 16.03.23 | Deposit | | 29.84 | 28,289.04 |
| 17.03.23 | Deposit | | 214.38 | 28,503.42 |
| 20.03.23 | Deposit | | 214.28 | 28,717.70 |
| 20.03.23 | Deposit | | 241.90 | 28,959.60 |

continued on next



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HALL FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122407802

| transaction | description | debits | credits | balance |
|-------------|----------------|--|----------|-----------|
| 20.03.23 | Deposit | CAP NOTES 4 DIST C4M23/00604156 | 349.39 | 29,308.99 |
| 22.03.23 | Deposit | WBCH DST 001294872494 | 332.52 | 29,641.51 |
| 22.03.23 | Deposit | WBCPL DST 001294842254 | 251.44 | 29,892.95 |
| 29.03.23 | Deposit | AZJ LIMITED MAR23/00833000 | 189.98 | 30,082.93 |
| 30.03.23 | Deposit | CBA DIV 001291267647 | 491.40 | 30,574.33 |
| 30.03.23 | Deposit | BHP GROUP DIV A1387/00297062 | 668.18 | 31,242.51 |
| 31.03.23 | Interest | MACQUARIE CMA INTEREST PAID* | 54.46 | 31,296.97 |
| 05.04.23 | Deposit | LIC DIVIDEND APR23/00800882 | 32.89 | 31,329.86 |
| 05.04.23 | Deposit | CSL LTD DIVIDEND 23AUD/00856828 | 100.53 | 31,430.39 |
| 05.04.23 | Deposit | WOODSIDE FIN22/00768613 | 861.76 | 32,292.15 |
| 05.04.23 | Funds transfer | ACCOLADE MANAGEMENT FEE 01JAN23 TO 31MAR | 1,803.23 | 30,488.92 |
| 06.04.23 | Deposit | SPARK NEW ZEALAN 001295073227 | 292.97 | 30,781.89 |
| 11.04.23 | Deposit | FPSL DIS 0400197027 | 151.13 | 30,933.02 |
| 13.04.23 | Deposit | WOW DIV 001294250246 | 125.58 | 31,058.60 |
| 14.04.23 | Deposit | COCHLEAR PAY APR23/00813776 | 131.75 | 31,190.35 |
| 20.04.23 | Deposit | RIO TINTO LTD AUF22/00126790 | 388.52 | 31,578.87 |
| 20.04.23 | Deposit | RHCL Hybrid S00022056182 | 586.74 | 32,165.61 |
| 28.04.23 | Interest | MACQUARIE CMA INTEREST PAID* | 56.61 | 32,222.22 |
| 05.05.23 | Deposit | FPSL DIS 0400197027 | 151.07 | 32,373.29 |
| 23.05.23 | Deposit | ATO ATO009000017826732 | 4,717.81 | 37,091.10 |
| 31.05.23 | Interest | MACQUARIE CMA INTEREST PAID* | 74.54 | 37,165.64 |
| 07.06.23 | Deposit | FPSL DIS 0400197027 | 151.63 | 37,317.27 |
| 15.06.23 | Deposit | RESMED DIVIDEND AUJ23/00811713 | 30.89 | 37,348.16 |
| 15.06.23 | Deposit | S00022056182 BENPHDI121060108 | 271.08 | 37,619.24 |
| 15.06.23 | Deposit | PERLS XI DST 001297850997 | 327.17 | 37,946.41 |
| 15.06.23 | Deposit | PERLS XIV DS 001297884755 | 169.61 | 38,116.02 |



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account no. 122407802

| | transaction | description | debits | credits | balance |
|----------|----------------|---------------------------------|-----------|-----------|-----------|
| 19.06.23 | Deposit | NABPI JUN DIS PI234/00802313 | | 246.46 | 38,362.48 |
| 20.06.23 | Deposit | CAP NOTES 6 DIST C6J23/00804000 | | 236.02 | 38,598.50 |
| 20.06.23 | Deposit | CAP NOTES 5 DIST C5J23/00702725 | | 264.26 | 38,862.76 |
| 20.06.23 | Deposit | CAP NOTES 4 DIST C4J23/00604110 | | 378.91 | 39,241.67 |
| 22.06.23 | Deposit | WBCPL DST 001298021818 | | 275.44 | 39,517.11 |
| 22.06.23 | Deposit | WBCPH DST 001298006308 | | 365.01 | 39,882.12 |
| 23.06.23 | Funds transfer | expenses | 5,000.00 | | 34,882.12 |
| 27.06.23 | Deposit | WBC DIVIDEND 001296177396 | | 385.00 | 35,267.12 |
| 30.06.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 81.11 | 35,348.23 |
| | | CLOSING BALANCE AS AT 30 JUN 23 | 48,699.72 | 53,677.64 | 35,348.23 |

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.20% balances \$5,000.00 and above earned 2.20% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.35% balances \$5,000.00 and above earned 2.35% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.60% balances \$5,000.00 and above earned 2.60% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.85% balances \$5,000.00 and above earned 2.85% pa (8 days)



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account no. 122407802

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

| Name | Authority Type |
|--|------------------------------|
| CANACCORD GEN PAT - ACCOLADE | General withdrawal authority |
| BERNDALE SECS LTD INTER TRANS | General withdrawal authority |
| DDH GRAHAM LIMITED | General withdrawal authority |
| CANACCORD GENUITY FINANCIAL LIMITED | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD | Enquiry authority |
| SCHALL RICHARD CANACCORD GENUITY PATERSONS LIMITED | Enquiry authority |

Authority descriptions

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

General withdrawal authority - you have authorised the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

| | |
|-------------------|--------|
| INTEREST PAID | 476.75 |
| TOTAL INCOME PAID | 476.75 |



Macquarie Cash Management Account

enquiries 1800 806 310

account name FERNANDEZ & CO PTY LIMITED ATF
HALL FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122407802

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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