



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 T C DIXON &
MRS G D DIXON
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$84,866.60**
as at 30 Jun 22

account name THOMAS CLIFFORD DIXON &
GLENYS DAWN DIXON ATF THE TOM DIXON
ALLOCATED PENSION FUND
account no. 960895621

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|-----------|
| 31.12.21 | OPENING BALANCE | | | 61,845.16 |
| 06.01.22 | Deposit PIMCO Funds 300140258 | | 16.88 | 61,862.04 |
| 10.01.22 | Deposit APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 62,001.81 |
| 11.01.22 | Deposit FIL RESPONSIBLE FIL0004778715 | | 765.50 | 62,767.31 |
| 11.01.22 | Deposit FPSL DISTRIBUTIO FPL DI 400216215 | | 98.08 | 62,865.39 |
| 11.01.22 | Deposit PINNACLE FUND SE Distribution WHT00 | | 1,124.86 | 63,990.25 |
| 13.01.22 | Deposit FPL DISTRIBUTION FPL DI 400216249 | | 237.89 | 64,228.14 |
| 14.01.22 | Funds transfer DECEMBER 2021 IMS FEE | 1,920.81 | | 62,307.33 |
| 17.01.22 | Deposit PINNACLE FUND SE Distribution WHT00 | | 71.87 | 62,379.20 |
| 19.01.22 | Deposit MAGELLAN MAGELLAN0002667414 | | 1,049.92 | 63,429.12 |
| 19.01.22 | Deposit MAGELLAN MAGELLAN0002648936 | | 641.50 | 64,070.62 |

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. 960895621

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 621

continued on next



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| transaction | description | debits | credits | balance |
|-------------|----------------|--|-----------------------------------|------------|
| 31.01.22 | Interest | | MACQUARIE CMA INTEREST PAID* 2.68 | 64,073.30 |
| 31.01.22 | Funds transfer | TRANSACT FUNDS TFR TO DAVID TRIGGER AND 250.06 | | 63,823.24 |
| 03.02.22 | Funds transfer | SP TAX & ACC INV 2971 3,938.00 | | 59,885.24 |
| 08.02.22 | Deposit | ATO ATO155428766771001 | 497.00 | 60,382.24 |
| 08.02.22 | Deposit | ATO ATO008000016084704 | 1,610.84 | 61,993.08 |
| 08.02.22 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | 98.52 | 62,091.60 |
| 10.02.22 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | 139.77 | 62,231.37 |
| 22.02.22 | Funds transfer | TRANSACT FUNDS TFR TO SANCTUARY CARE 778.80 | | 61,452.57 |
| 28.02.22 | Interest | | MACQUARIE CMA INTEREST PAID* 2.40 | 61,454.97 |
| 07.03.22 | Funds transfer | TRANSACT FUNDS TFR TO SANCTUARY CARE 1,047.75 | | 60,407.22 |
| 08.03.22 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | 98.93 | 60,506.15 |
| 08.03.22 | Deposit | MAGELLAN MAGELLAN0002891642 | 50,221.31 | 110,727.46 |
| 10.03.22 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | 139.77 | 110,867.23 |
| 31.03.22 | Interest | | MACQUARIE CMA INTEREST PAID* 4.16 | 110,871.39 |
| 08.04.22 | Deposit | PINNACLE FUND SE Distribution WHT00 | 2,016.83 | 112,888.22 |
| 08.04.22 | Deposit | FIL RESPONSIBLE FIL0004876128 | 669.86 | 113,558.08 |
| 11.04.22 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | 139.77 | 113,697.85 |
| 12.04.22 | Deposit | FPL DISTRIBUTION FPL DI 400216249 | 191.28 | 113,889.13 |
| 12.04.22 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | 98.75 | 113,987.88 |
| 14.04.22 | Deposit | RESCAP RED/DIST REF: 2359235 | 61.98 | 114,049.86 |
| 14.04.22 | Funds transfer | 30 MARCH 2022 IMS FEE 1,874.99 | | 112,174.87 |
| 21.04.22 | Funds transfer | TRANSACT FUNDS TFR TO MARK T DIXON 1,000.00 | | 111,174.87 |
| 29.04.22 | Interest | | MACQUARIE CMA INTEREST PAID* 4.41 | 111,179.28 |
| 04.05.22 | Funds transfer | TRANSACT FUNDS TFR TO DAVID TRIGGER AND 446.20 | | 110,733.08 |
| 09.05.22 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | 99.37 | 110,832.45 |
| 10.05.22 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | 139.77 | 110,972.22 |

continued on next



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GLENYS DAWN DIXON ATF THE TOM DIXON
ALLOCATED PENSION FUND
account no. 960895621

| | transaction | description | debits | credits | balance |
|----------|----------------|---|-----------|-----------|-----------|
| 20.05.22 | Funds transfer | FUNDS TFR TO TC & GD DIXON | 26,000.00 | | 84,972.22 |
| 31.05.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.44 | 84,976.66 |
| 08.06.22 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | | 98.84 | 85,075.50 |
| 10.06.22 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 85,215.27 |
| 15.06.22 | Funds transfer | TRANSACT FUNDS TFR TO DAVID TRIGGER AND | 358.71 | | 84,856.56 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 10.04 | 84,866.60 |
| | | CLOSING BALANCE AS AT 30 JUN 22 | 37,615.32 | 60,636.76 | 84,866.60 |

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 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)



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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 authorise the third party to have access to information about your account.

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

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 2021/2022

| | |
|-------------------|-------|
| INTEREST PAID | 43.62 |
| TOTAL INCOME PAID | 43.62 |



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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.

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



MR T C DIXON &
MRS G D DIXON
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$61,845.16**
as at 31 Dec 21

account name THOMAS CLIFFORD DIXON &
GLENYS DAWN DIXON ATF THE TOM DIXON
ALLOCATED PENSION FUND
account no. 960895621

| transaction | description | debits | credits | balance |
|-------------|---|--------|----------|-----------|
| 30.06.21 | OPENING BALANCE | | | 4,408.28 |
| 07.07.21 | Deposit PIMCO Funds 300140258 | | 20.15 | 4,428.43 |
| 07.07.21 | Deposit PIMCO Funds 300140258 | | 43.72 | 4,472.15 |
| 09.07.21 | Deposit MIML 1 87581 14378 | | 2,010.40 | 6,482.55 |
| 09.07.21 | Deposit PINNACLE FUND SE Distribution WHT00 | | 69.10 | 6,551.65 |
| 09.07.21 | Deposit PENDAL PENDAL0002318275 | | 4,959.43 | 11,511.08 |
| 12.07.21 | Deposit APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 11,650.85 |
| 14.07.21 | Deposit PLATINUM INVEST PAF 42876CPAMdis21 | | 5,794.53 | 17,445.38 |
| 14.07.21 | Deposit PLATINUM INVEST PIF 42876CPAMdis21 | | 1,381.15 | 18,826.53 |
| 14.07.21 | Deposit PINNACLE FUND SE Distribution WHT00 | | 132.87 | 18,959.40 |
| 14.07.21 | Deposit FPSL DISTRIBUTIO FPL DI 400216215 | | 319.07 | 19,278.47 |

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. 960895621

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 621

continued on next



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| | transaction | description | debits | credits | balance |
|----------|----------------|-------------------------------------|----------|-----------|-----------|
| 15.07.21 | Deposit | FPL DISTRIBUTION FPL DI 400216249 | | 1,056.95 | 20,335.42 |
| 16.07.21 | Deposit | FIL RESPONSIBLE FIL0004483853 | | 1,593.27 | 21,928.69 |
| 16.07.21 | Funds transfer | JUNE 2021 IMS FEE | 1,855.19 | | 20,073.50 |
| 21.07.21 | Deposit | MAGELLAN MAGELLAN0002312571 | | 653.56 | 20,727.06 |
| 21.07.21 | Deposit | MAGELLAN MAGELLAN0002522300 | | 1,049.92 | 21,776.98 |
| 30.07.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.52 | 21,778.50 |
| 10.08.21 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | | 73.78 | 21,852.28 |
| 10.08.21 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 21,992.05 |
| 31.08.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.20 | 21,994.25 |
| 08.09.21 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | | 73.41 | 22,067.66 |
| 10.09.21 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 22,207.43 |
| 30.09.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.14 | 22,209.57 |
| 05.10.21 | Deposit | PIMCO Funds 300140258 | | 108.21 | 22,317.78 |
| 05.10.21 | Deposit | PIMCO Funds 300140258 | | 65.32 | 22,383.10 |
| 07.10.21 | Deposit | PINNACLE FUND SE Distribution WHT00 | | 1,467.41 | 23,850.51 |
| 11.10.21 | Deposit | FIL RESPONSIBLE FIL0004597687 | | 25.05 | 23,875.56 |
| 11.10.21 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 24,015.33 |
| 13.10.21 | Deposit | FPL DISTRIBUTION FPL DI 400216249 | | 394.35 | 24,409.68 |
| 13.10.21 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | | 73.50 | 24,483.18 |
| 14.10.21 | Funds transfer | SEPT 2021 IMS FEE | 1,853.74 | | 22,629.44 |
| 15.10.21 | Deposit | PINNACLE FUND SE Distribution WHT00 | | 145.72 | 22,775.16 |
| 29.10.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.28 | 22,777.44 |
| 08.11.21 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | | 73.68 | 22,851.12 |
| 10.11.21 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 22,990.89 |
| 10.11.21 | Deposit | pendal pendal000002602318 | | 46,685.71 | 69,676.60 |
| 11.11.21 | Deposit | PINNACLE FUND SE Redemption WHT0015 | | 10,000.00 | 79,676.60 |

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|----------|----------------|---|-----------|------------|------------|
| 18.11.21 | Deposit | PLATINUM INVEST PLAT42876PAF CWDL | | 27,314.93 | 106,991.53 |
| 30.11.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.17 | 106,995.70 |
| 30.11.21 | Direct debit | FPL WHOLESALE AP FPL DD 400216249 | 10,000.00 | | 96,995.70 |
| 30.11.21 | Direct debit | FPSL APPLICATION FPL DD 400216215 | 10,000.00 | | 86,995.70 |
| 08.12.21 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | | 98.53 | 87,094.23 |
| 10.12.21 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 87,234.00 |
| 17.12.21 | Funds transfer | FIDELITY AUSTRALIAN EQUITIES FUND | 10,000.00 | | 77,234.00 |
| 17.12.21 | Funds transfer | PLATO AUSTRALIAN SHARES INCOME FUND | 15,000.00 | | 62,234.00 |
| 22.12.21 | Funds transfer | TRANSACT FUNDS TFR TO DAVID TRIGGER AND | 392.02 | | 61,841.98 |
| 31.12.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 3.18 | 61,845.16 |
| | | CLOSING BALANCE AS AT 31 DEC 21 | 49,100.95 | 106,537.83 | 61,845.16 |

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



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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 authorise the third party to have access to information about your account.

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

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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- 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.

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