

## Macquarie Cash Management Account

enquiries 1800 306 310

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	35,132.30	224,606.57	287,792.05

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

### annual interest summary 2020/2021

INTEREST PAID				80.33
TOTAL REBATE OF ADVISER COMMISSION			66.23	
TOTAL INCOME PAID				146.56



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

	transaction	description	debits	credits	balance
10.06.21	Funds transfer	13862572 BGHT 3655 APA @ 9.2000	33,995.89 /		276,996.73
15.06.21	Deposit	MQGPC DST 001261275960		464.70 /	277,461.43
15.06.21	Deposit	Qualelec contribution		4,750.00	282,211.43
15.06.21	Deposit	PERLS X DST 001261352571		424.48 /	282,635.91
15.06.21	Deposit	PERLS XII DST 001261319870		133.95 /	282,769.86
15.06.21	Deposit	PERLS XIII D 001261304034		80.14 /	282,850.00
17.06.21	Deposit	NABPH JUN DIS PH212/00805127		162.16 /	283,012.16
17.06.21	Deposit	SUNPH QTR DST 001261138723		321.30 /	283,333.46
18.06.21	Deposit	MQGPE DST 001261147602		162.79 /	283,496.25
21.06.21	Deposit	MBLPC DST 001261226109		402.72 /	283,898.97
21.06.21	Deposit	ANZ CAP NOTES 5 C5J21/00702861		391.07 /	284,290.04
22.06.21	Deposit	WBCPJ DST JUN 001261476277		160.40 /	284,450.44
22.06.21	Deposit	qualelec		1,000.00	285,450.44
25.06.21	Deposit	ATO ATO321102862151001		54.00	285,504.44
25.06.21	Deposit	WBC DIVIDEND 001260797640		2,264.90 /	287,769.34
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		22.71	287,792.05



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

002 51239

MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

account balance \$287,792.05

as at 30 Jun 21

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			98,317.78
01.06.21	Deposit Qualelec contribution		4,750.00	103,067.78
02.06.21	Deposit QLED QLED Rent		1,908.50	104,976.28
07.06.21	Deposit PERPETUAL CREDIT Ref: 1569859		295.71	105,271.99
08.06.21	Deposit Gryphon Capital S00026680069		692.62	105,964.61
08.06.21	Deposit qualelec		1,000.00	106,964.61
08.06.21	Funds transfer MERIT WEALTH	1,136.41		105,828.20
10.06.21	Deposit 13862520 SOLD 2775 ALQ @ 12.6000		34,580.38	140,408.58
10.06.21	Deposit 13862555 SOLD 270 ANZPE @ 101.2200		27,028.78	167,437.36
10.06.21	Deposit 13862554 SOLD 710 WBCPH @ 102.9360		72,280.62	239,717.98
10.06.21	Deposit 13862556 SOLD 700 CBAPG @ 102.9534		71,274.64	310,992.62

## how to make a transaction

## online

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

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 120803564

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 120 803 564

continued on next



# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

**account balance** \$98,317.78  
as at 31 May 21

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			74,068.58
03.05.21	Deposit QLED QLED Rent		1,908.50	75,977.08
07.05.21	Deposit PERPETUAL CREDIT Ref: 1491833		265.18	76,242.26
07.05.21	Funds transfer MERIT WEALTH	1,136.41		75,105.85
10.05.21	Deposit Gryphon Capital S00026680069		656.64	75,762.49
11.05.21	Deposit qualelec		1,000.00	76,762.49
13.05.21	Deposit CMC MARKETS STOC 16059478		13,723.12	90,485.61
	<i>BBL TFR FROM ANZ ETRADE SHARE ACCOUNT</i>			
17.05.21	Deposit BOQPF QRT DST 001260095946		265.96	90,751.57
18.05.21	Deposit Qualelec contribution		4,750.00	95,501.57
24.05.21	Deposit SEK DIVIDEND MAY21/00805230		200.00	95,701.57
25.05.21	Deposit qualelec		1,000.00	96,701.57

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### online

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### transfers from another bank account

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ACCOUNT NO. 120803564

### deposits using BPay

From another bank



Billers code: 20206  
Ref: 120 803 564

continued on next

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### Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
27.05.21	Deposit 13829913 SOLD 364 JBH @ 47.2700		17,017.01 ✓	113,718.58
27.05.21	Deposit 13829957 SOLD 500 RIO @ 120.0000		59,340.00 ✓	173,058.58
27.05.21	Funds transfer 13830156 BGHT 84 CSL @ 291.7365	24,775.44 ✓		148,283.14
27.05.21	Funds transfer 13830149 BGHT 2305 SUN @ 10.7157	24,971.39 ✓		123,311.75
27.05.21	Funds transfer 13830153 BGHT 1210 BKW @ 20.4387	25,002.87 ✓		98,308.88
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		8.90	98,317.78
	CLOSING BALANCE AS AT 31 MAY 21	75,886.11	100,135.31	98,317.78

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



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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

002 7317

MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559account balance **\$74,068.58**  
as at 30 Apr 21account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			61,158.83
01.04.21	Deposit		AMPOL LTD S00026680069 230.00	61,388.83
01.04.21	Deposit		TREASURY WINES INT21/00840277 150.00	61,538.83
06.04.21	Deposit		NHF DIVIDEND APR21/00910523 150.00	61,688.83
06.04.21	Deposit		QLED QLED Rent 1,908.50	63,597.33
08.04.21	Funds transfer	MERIT WEALTH 1,136.41		62,460.92
09.04.21	Deposit		PERPETUAL CREDIT Ref: 1302743 274.70	62,735.62
12.04.21	Deposit		Gryphon Capital S00026680069 674.63	63,410.25
13.04.21	Deposit		qualelec 1,000.00	64,410.25
14.04.21	Deposit		WOW ITM DIV 001259068535 439.90	64,850.15
15.04.21	Deposit		RIO TINTO LTD FIN20/00125020 8,211.70	73,061.85

## how to make a transaction

## online

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## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 120803564

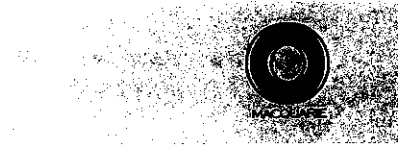
## deposits using BPay

From another bank

Biller code: 20206  
Ref: 120 803 564

continued on next

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## Macquarie Cash Management Account

**enquiries 1800 806 310**

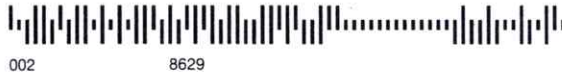
**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

	<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
27.04.21	Deposit	qualelec		1,000.00	74,061.85
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		6.73	74,068.58
		<b>CLOSING BALANCE AS AT 30 APR 21</b>	<b>1,136.41</b>	<b>14,046.16</b>	<b>74,068.58</b>

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



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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
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www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559account balance **\$61,158.83**  
as at 31 Mar 21account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			62,511.37
02.03.21	Deposit qualelec		1,000.00	63,511.37
02.03.21	Deposit QLED QLED Rent		1,908.50	65,419.87
08.03.21	Deposit Gryphon Capital S00026680069		611.66	66,031.53
08.03.21	Funds transfer MERIT WEALTH	1,136.41		64,895.12
11.03.21	Deposit DMP ITM DIV 001256756965		397.80	65,292.92
11.03.21	Deposit PERPETUAL CREDIT Ref: 1244118		246.11	65,539.03
12.03.21	Deposit JBH DIVIDEND MAR21/00806045		1,555.20	67,094.23
15.03.21	Deposit MQGPC DST 001258466358		452.50	67,546.73
15.03.21	Deposit PERLS X DST 001258438360		413.00	67,959.73
15.03.21	Deposit PERLS XII DST 001258550828		130.23	68,089.96

## how to make a transaction

## online

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## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 120803564

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 120 803 564

continued on next



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## Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

	transaction	description	debits	credits	balance
16.03.21	Deposit	qualelec		1,000.00	69,089.96
17.03.21	Deposit	MQGPB DST 001259134403		570.02 ✓	69,659.98
17.03.21	Deposit	APA DST 001256551005		360.00 ✓	70,019.98
17.03.21	Deposit	NABPH MAR DIS PH211/00805212		157.72 ✓	70,177.70
17.03.21	Deposit	SUNPH QRT DST 001258032858		312.18 ✓	70,489.88
18.03.21	Deposit	PTM DIVIDEND MAR21/00808534		240.00 ✓	70,729.88
22.03.21	Deposit	MBLPC DST 001258563484		401.28 ✓	71,131.16
22.03.21	Deposit	WBCPJ DST 001259347452		189.26 ✓	71,320.42
22.03.21	Deposit	CAP NOTES 5 DIST C5M21/00702931		389.38 ✓	71,709.80
22.03.21	Deposit	WBCPH DST 001259364432		393.41 ✓	72,103.21
23.03.21	Deposit	BHP GROUP DIV AI383/00995210		1,311.35 ✓	73,414.56
24.03.21	Deposit	ASX ITM DIV 001258626281		1,124.00 ✓	74,538.56
24.03.21	Deposit	CAP NOTES 2 DIST C2M21/00504423		315.28 ✓	74,853.84
30.03.21	Deposit	CBA ITM DIV 001256335535		3,000.00 ✓	77,853.84
30.03.21	Deposit	qualelec		1,000.00	78,853.84
30.03.21	Funds transfer	13709315 BGHT 200 CBAXX @ 100.0000	20,000.00		58,853.84
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		7.00	58,860.84
31.03.21	Deposit	DATA#3 ITM DIV 001259475128		880.00 ✓	59,740.84
31.03.21	Deposit	AZJ LIMITED MAR21/00832743		774.00 ✓	60,514.84
31.03.21	Deposit	WESFARMERS LTD INT21/00989768		513.04 ✓	61,027.88
31.03.21	Deposit	RHC Dividend S00026680069		130.95 ✓	61,158.83

continued on next



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ABN 46 008 583 542 AFSL 237502

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

1 Shelley Street  
Sydney, NSW 2000



MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

**account balance** **\$62,511.37**  
as at 28 Feb 21

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			58,561.57
02.02.21	Deposit qualelec		1,000.00	59,561.57
02.02.21	Deposit QLED QLED Rent		1,908.50	61,470.07
05.02.21	Deposit PERPETUAL CREDIT Ref: 1162381		271.73	61,741.80
08.02.21	Deposit Gryphon Capital S00026680069		674.63	62,416.43
08.02.21	Funds transfer MERIT WEALTH	1,136.41		61,280.02
15.02.21	Deposit BOQPF QRT DST 001255474356		225.64	61,505.66
16.02.21	Deposit qualelec		1,000.00	62,505.66
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		5.71	62,511.37

## how to make a transaction

### online

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

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 120803564

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 120 803 564

continued on next

M11

**statement no. 188**  
from 31 Jan 21 to 28 Feb 21



# Macquarie Cash Management Account

**enquiries 1800 806 310**

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
	CLOSING BALANCE AS AT 28 FEB 21	1,136.41	5,086.21	<b>62,511.37</b>

\* Interest rate for the period 1 February to 28 February: 0.12%pa (28 days)



# Macquarie Cash Management Account

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Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

**account balance** **\$58,561.57**  
as at 31 Jan 21

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			54,864.93
04.01.21	Deposit QLED QLED Rent		1,908.50	56,773.43
05.01.21	Deposit qualelec		1,000.00	57,773.43
08.01.21	Deposit PERPETUAL CREDIT Ref: 1074397		270.35	58,043.78
08.01.21	Funds transfer MERIT WEALTH	1,136.41		56,907.37
11.01.21	Deposit Gryphon Capital S00026680069		647.64	57,555.01
19.01.21	Deposit qualelec		1,000.00	58,555.01
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		6.56	58,561.57

## how to make a transaction

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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. 120803564

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 120 803 564

continued on next



### Macquarie Cash Management Account

enquiries 1800 806 310

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KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 21	1,136.41	4,833.05	58,561.57

\* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 31 January: 0.12%pa (28 days)



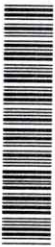
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MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

**account balance** **\$54,864.93**  
as at 31 Dec 20

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			46,154.44
02.12.20	Interest REBATE OF ADVISER COMMISSION		15.81	46,170.25
02.12.20	Deposit QLED QLED Rent		1,908.50	48,078.75
04.12.20	Deposit WBCPF DST 001254502093		151.73	48,230.48
07.12.20	Deposit PERPETUAL CREDIT Ref: 1015073		258.65	48,489.13
08.12.20	Deposit Gryphon Capital S00026680069		638.65	49,127.78
08.12.20	Deposit qualelec		1,000.00	50,127.78
08.12.20	Funds transfer MERIT WEALTH	1,136.41		48,991.37
15.12.20	Deposit MQGPC DST 001254824055		466.03	49,457.40
15.12.20	Deposit PERLS X DST 001254739163		426.72	49,884.12
15.12.20	Deposit PERLS XII DST 001254775345		134.95	50,019.07

## how to make a transaction

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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 184 446  
ACCOUNT NO. 120803564

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 120 803 564

continued on next

M15



## Macquarie Cash Management Account

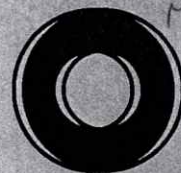
enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

	transaction	description	debits	credits	balance
16.12.20	Deposit	ANZ DIVIDEND A070/00565734		700.00 ✓	50,719.07
16.12.20	Deposit	ALS LIMITED S00026680069		235.88 ✓	50,954.95
17.12.20	Deposit	SUNPH QRT DST 001254599155		323.58 ✓	51,278.53
17.12.20	Deposit	NABPB DEC PB212/00802463		151.55 ✓	51,430.08
18.12.20	Deposit	WBC DIVIDEND 001254218637		1,210.55 ✓	52,640.63
21.12.20	Deposit	MBLPC DST 001254650276		407.76 ✓	53,048.39
21.12.20	Deposit	CAP NOTES 5 DIST C5D20/00702971		397.16 ✓	53,445.55
22.12.20	Deposit	WBCPH DST 001254882915		407.68 ✓	53,853.23
22.12.20	Deposit	qualelec		1,000.00	54,853.23
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		11.70	54,864.93
		CLOSING BALANCE AS AT 31 DEC 20	1,136.41	9,846.90	54,864.93

\* Interest rate for the period 1 December to 31 December: 0.27%pa (31 days)

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
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1 Shelley Street  
Sydney, NSW 2000



002 7457

MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

**account balance** **\$46,154.44**  
as at 30 Nov 20

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			82,423.27
02.11.20	Deposit QLED QLED Rent		1,908.50	84,331.77
02.11.20	Fees & charges PAPER STATEMENT FEE	2.50		84,329.27
03.11.20	Interest REBATE OF ADVISER COMMISSION		17.21	84,346.48
06.11.20	Deposit PERPETUAL CREDIT Ref: 963360		278.74	84,625.22
06.11.20	Funds transfer MERIT WEALTH	1,136.41		83,488.81
09.11.20	Deposit Gryphon Capital S00026680069		665.63	84,154.44
10.11.20	Deposit qualelec		1,000.00	85,154.44
24.11.20	Deposit qualelec		1,000.00	86,154.44
25.11.20	Funds transfer 13447038 BGHT 400 BOQZZ @ 100.0000	40,000.00		46,154.44

## how to make a transaction

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

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

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 120803564

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 120 803 564

continued on next



M17

statement no. 185  
from 31 Oct 20 to 30 Nov 20

Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 20	41,138.91	4,870.08	46,154.44

\* 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)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

**account balance** \$82,423.27  
as at 31 Oct 20

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			77,395.26
01.10.20	Deposit WESFARMERS LTD FIN20/00991880		548.15	77,943.41
01.10.20	Fees & charges PAPER STATEMENT FEE	2.50		77,940.91
02.10.20	Interest REBATE OF ADVISER COMMISSION		13.36	77,954.27
02.10.20	Deposit TREASURY WINES FIN20/00840219		80.00	78,034.27
02.10.20	Deposit AMPOL LTD S00026680069		250.00	78,284.27
02.10.20	Deposit QLED QLED Rent		1,908.50	80,192.77
06.10.20	Deposit NHF DIVIDEND OCT20/00911824		60.00	80,252.77
06.10.20	Deposit WOW FNL DIV 001251767099		398.40	80,651.17
08.10.20	Deposit PERPETUAL CREDIT Ref: 911804		269.86	80,921.03
08.10.20	Funds transfer MERIT WEALTH	1,136.41		79,784.62

## how to make a transaction

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

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

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 120803564

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 120 803 564

continued on next

M19



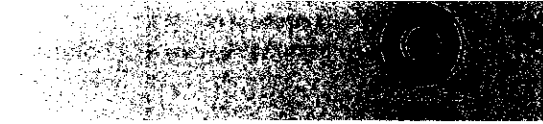
# Macquarie Cash Management Account

enquiries 1800 806 310

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

	transaction	description	debits	credits	balance
09.10.20	Deposit	Gryphon Capital S00026680069		638.65 ✓	80,423.27
13.10.20	Deposit	qualelec		1,000.00	81,423.27
27.10.20	Deposit	qualelec		1,000.00	82,423.27
		CLOSING BALANCE AS AT 31 OCT 20	1,138.91	6,166.92	82,423.27

\* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 20	1,138.91	21,683.23	77,395.26

\* 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)

## Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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](http://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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# 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 M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

1 Shelley Street  
Sydney, NSW 2000

**account balance** \$77,395.26  
as at 30 Sep 20

**account name** MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
**account no.** 120803564

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			56,850.94
01.09.20	Deposit qualelec		1,000.00	57,850.94
01.09.20	Fees & charges PAPER STATEMENT FEE	2.50		57,848.44
02.09.20	Interest REBATE OF ADVISER COMMISSION		19.85	57,868.29
02.09.20	Deposit QLED QLED Rent		1,908.50	59,776.79
07.09.20	Deposit PERPETUAL CREDIT Ref: 833673		289.00	60,065.79
08.09.20	Deposit Gryphon Capital S00026680069		647.64	60,713.43
08.09.20	Funds transfer MERIT WEALTH	1,136.41		59,577.02
10.09.20	Deposit DMP FNL DIV 001249663353		236.70	59,813.72
11.09.20	Deposit JBH DIVIDEND SEP20/00805556		777.60	60,591.32
15.09.20	Deposit MQGPC DST 001251973895		471.98	61,063.30

## how to make a transaction

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

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

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 120803564

**deposits using BPay**  
From another bank



Bill code: 20206  
Ref: 120 803 564

continued on next

M22



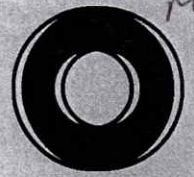
# Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
15.09.20	Deposit PERLS X DST 001252032894		432.25 ✓	61,495.55
15.09.20	Deposit PERLS XII DST 001252013473		136.75 ✓	61,632.30
15.09.20	Deposit qualelec		1,000.00	62,632.30
16.09.20	Deposit APA DST 001249009233		405.00 ✓	63,037.30
17.09.20	Deposit MQGPB DST 001252217372		643.33 ✓	63,680.63
17.09.20	Deposit NABPB SEP PB211/00805134		153.69 ✓	63,834.32
17.09.20	Deposit SUNPH QRT DST 001251448625		328.20 ✓	64,162.52
17.09.20	Deposit RIO TINTO LTD AUI20/00843272		3,437.54 ✓	67,600.06
21.09.20	Deposit MBLPC DST 001252241849		498.16 ✓	68,098.22
21.09.20	Deposit AZJ LIMITED SEP20/00830894		736.38 ✓	68,834.60
21.09.20	Deposit CAP NOTES 5 DIST C5S20/00703044		398.68 ✓	69,233.28
22.09.20	Deposit PTM DIVIDEND SEP20/00808846		220.00 ✓	69,453.28
22.09.20	Deposit BHP GROUP DIV AF382/01000832		754.56 ✓	70,207.84
22.09.20	Deposit WBCPF DST 001252356746		191.93 ✓	70,399.77
22.09.20	Deposit WBCPH DST 001252373230		414.00 ✓	70,813.77
24.09.20	Deposit CAP NOTES 2 DIST C2S20/00504635		369.17 ✓	71,182.94
25.09.20	Deposit IGO DIVIDEND SEP20/00803236		116.65 ✓	71,299.59
29.09.20	Deposit qualelec		1,000.00	72,299.59
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		2.67	72,302.26
30.09.20	Deposit DATA#3 FNL DIV 001252431382		1,408.00 ✓	73,710.26
30.09.20	Deposit ASX FNL DIV 001252089233		1,225.00 ✓	74,935.26
30.09.20	Deposit CBA FNL DIV 001249505307		1,960.00 ✓	76,895.26
30.09.20	Deposit ANZ DIVIDEND A069/00567111		500.00 ✓	77,395.26

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



002 7654

MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

account balance **\$56,850.94**  
as at 31 Aug 20

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			103,690.04
03.08.20	Deposit QLED QLED Rent		1,908.50	105,598.54
03.08.20	Fees & charges PAPER STATEMENT FEE	2.50		105,596.04
04.08.20	Deposit qualelec		1,000.00	106,596.04
07.08.20	Funds transfer MERIT WEALTH	1,136.41		105,459.63
10.08.20	Deposit PERPETUAL CREDIT Ref: 783642		287.02	105,746.65
10.08.20	Deposit Gryphon Capital S00026680069		647.64	106,394.29
18.08.20	Deposit qualelec		1,000.00	107,394.29
4.08.20	Funds transfer 13253712 BGHT 2775 ALQ @ 9.0200	25,305.84		82,088.45
24.08.20	Funds transfer 13253687 BGHT 5375 AZJ @ 4.6450	25,241.52		56,846.93
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		4.01	56,850.94

## how to make a transaction

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

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

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 120803564

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 120 803 564

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 20	51,686.27	4,847.17	56,850.94

\* 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)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR M MORRIS &  
MRS K MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

account balance **\$103,690.04**  
as at 31 Jul 20

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			99,908.59
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		99,906.09
02.07.20	Deposit QLED QLED Rent		1,908.50	101,814.59
07.07.20	Deposit PERPETUAL CREDIT Ref: 731965		274.85	102,089.44
07.07.20	Deposit qualelec		1,000.00	103,089.44
08.07.20	Deposit Gryphon Capital S00026680069		602.67	103,692.11
08.07.20	Funds transfer MERIT WEALTH	1,136.41		102,555.70
21.07.20	Deposit qualelec		1,000.00	103,555.70
23.07.20	Deposit SEK DIVIDEND JUL20/00805597		130.00	103,685.70
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		4.34	103,690.04

## how to make a transaction

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

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

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 120803564

**deposits using BPay**  
From another bank

<b>B</b> PAY	Biller code: 20206
	Ref: 120 803 564

continued on next

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statement no. 181  
from 30 Jun 20 to 31 Jul 20

Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL MORRIS &  
KERRY MORRIS ATF  
VAN DIEMEN SUPERANNUATION FUND-PAC  
account no. 120803564

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 20	1,138.91	4,920.36	103,690.04

\* 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

M27.



# SHARE INVESTING

MR MICHAEL JAMES MORRIS + MRS KERRY MARGUERITE MORRIS <VAN  
DIEMAN S/F A/C>  
P O BOX 27  
WOOMBYE QLD 4559

## Trading Account Statement

Period: 01/04/2021 - 30/06/2021  
Trading Account Number: 1115949

Date	Reference	Description	Debit	Credit	Balance
01/04/2021		Open Balance			0.00
13/05/2021	13986832	Wdl ANZCIA 012-012-495038739 TRANSFER TO NOM AC		13,723.12	13,723.12Cr
13/05/2021	10706661	DE: 184-446 120803564	13,723.12		0.00
<b>Total</b>			<b>13,723.120</b>	<b>13,723.120</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 2-46381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

241569.

M28



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30  
09 OCTOBER 2020 TO 09 APRIL 2021

002/400



MR M J MORRIS AND MRS K M MORRIS  
PO BOX 27  
WOOMBYE QLD 4559

100RSP904A041508\_MU21\_003

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
MICHAEL MORRIS & KERRY MORRIS  
(VAN DIEMAN S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

4950-38739

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

**\$13,722.32**

### Total Deposits:

**\$0.69**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$13,723.01**



495038739\_06898 E-400 S-798 I-1595

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

**ANZ CASH INVESTMENT ACCT STATEMENT**

Account Number 4950-38739

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
09 OCT	OPENING BALANCE			13,722.32
30 OCT	CREDIT INTEREST PAID		0.12	13,722.44
30 NOV	CREDIT INTEREST PAID		0.11	13,722.55
31 DEC	CREDIT INTEREST PAID		0.12	13,722.67
<b>2021</b>				
29 JAN	CREDIT INTEREST PAID		0.11	13,722.78
26 FEB	CREDIT INTEREST PAID		0.10	13,722.88
31 MAR	CREDIT INTEREST PAID		0.13	13,723.01
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.69</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.69</b>	<b>\$13,723.01</b>

**This Statement Includes**

Interest earned on deposits	\$0.69
-----------------------------	--------

**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.

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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4950-38739

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
09 APR	OPENING BALANCE	304 - 259.00		0.07
08 JUN	TRANSFER FROM NAB TRANSFER CMTRUST VAN DIEMAN	850/001 - 14932.09 - CM fees 301 1243.00	13,430.09	13,430.16
09 JUN	TRANSFER FROM ATO ATO006000012290690	286/002	291.74	13,721.90
30 JUN	CREDIT INTEREST PAID	250/002	0.08	13,721.98
31 JUL	CREDIT INTEREST PAID		0.12	13,722.10
31 AUG	CREDIT INTEREST PAID		0.11	13,722.21
30 SEP	CREDIT INTEREST PAID		0.11	13,722.32
TOTALS AT END OF PAGE		\$0.00	\$13,722.25	
TOTALS AT END OF PERIOD		\$0.00	\$13,722.25	\$13,722.32

### This Statement Includes

Interest earned on deposits	\$0.42
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.08
-----------------------------	------

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place - your Profile.

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### Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.