



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



BAG IT PTY LTD
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$667,902.25**
as at 29 Jul 22

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			629,619.62
07.07.22	Deposit FRANKLIN TEMPLET FT0004978164		107.07	629,726.69
08.07.22	Deposit PIMCO Funds 300128535		187.73	629,914.42
08.07.22	Deposit PIMCO Funds 300137684		191.47	630,105.89
11.07.22	Deposit MIML 1 82167 14947		6,253.61	636,359.50
11.07.22	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	636,553.35
12.07.22	Deposit FPL DISTRIBUTION FPL DI 400343977		1,796.48	638,349.83
13.07.22	Deposit FPSL DISTRIBUTIO FPL DI 400280625		148.37	638,498.20
14.07.22	Deposit PLATINUM INVEST PIF 66500CPAMdis22		5,526.02	644,024.22
14.07.22	Deposit RESCAP RED/DIST REF: 2634507		1,052.94	645,077.16
15.07.22	Deposit PINNACLE FUND SE Distribution BNT01		4,609.38	649,686.54
15.07.22	Deposit FPL DISTRIBUTION FPL DI 400330727		9,139.17	658,825.71

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. 961687175

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 687 175

continued on next



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SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
18.07.22	Deposit		FIL RESPONSIBLE FIL0004984032 10,752.91	669,578.62
21.07.22	Deposit		MAGELLAN MAGELLAN0003016816 1,021.13	670,599.75
29.07.22	Interest		MACQUARIE CMA INTEREST PAID* 202.34	670,802.09
29.07.22	Funds transfer	TRANSACT FUNDS TFR TO INVESTMENT PROFESS 2,899.84		667,902.25
	CLOSING BALANCE AS AT 29 JUL 22	2,899.84	41,182.47	667,902.25

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

continued on next



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RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

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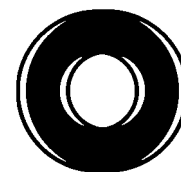
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MACQUARIE

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GPO Box 2520
Sydney, NSW 2001



012 251381

BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$629,619.62**
as at 30 Jun 22

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			29,290.99
08.06.22	Deposit FPSL DISTRIBUTIO FPL DI 400280625		98.46	29,389.45
10.06.22	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	29,583.30
23.06.22	BPAY BPAY DEPOSIT		600,000.00	629,583.30
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		36.32	629,619.62
	CLOSING BALANCE AS AT 30 JUN 22	0.00	600,328.63	629,619.62

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 687 175

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annual interest summary 2021/2022

INTEREST PAID	95.44
TOTAL INCOME PAID	95.44



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BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$29,290.99**
as at 31 May 22

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			34,366.43
09.05.22	Deposit FPSL DISTRIBUTIO FPL DI 400280625		99.00	34,465.43
09.05.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		31,465.43
09.05.22	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION PRO	3,960.00		27,505.43
10.05.22	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	27,699.28
13.05.22	Deposit ATO ATO001100015794775		1,590.34	29,289.62
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		1.37	29,290.99

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online
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by phone
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ACCOUNT NO. 961687175

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 687 175

continued on next



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account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 22	6,960.00	1,884.56	29,290.99

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

continued on next



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SUPERANNUATION FUND
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BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$34,366.43**
as at 29 Apr 22

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			38,068.35
08.04.22	Deposit FIL RESPONSIBLE FIL0004876064		1,540.89	39,609.24
11.04.22	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	39,803.09
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400330727		422.50	40,225.59
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400343977		143.31	40,368.90
12.04.22	Deposit FPSL DISTRIBUTIO FPL DI 400280625		98.38	40,467.28
14.04.22	Deposit RESCAP RED/DIST REF: 2359335		127.41	40,594.69
14.04.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		37,594.69
28.04.22	Funds transfer TRANSACT FUNDS TFR TO INVESTMENT PROFESS	3,090.73		34,503.96
28.04.22	BPAY BPAY TO ASIC	139.00		34,364.96
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		1.47	34,366.43

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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BSB 182 512
ACCOUNT NO. 961687175

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 687 175

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 APR 22	6,229.73	2,527.81	34,366.43

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

continued on next



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SUPERANNUATION FUND
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BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,068.35**
as at 31 Mar 22

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			57,593.79
03.03.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	2,000.00		55,593.79
03.03.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	2,000.00		53,593.79
08.03.22	Deposit FPSL DISTRIBUTIO FPL DI 400280625		98.55	53,692.34
08.03.22	Deposit MAGELLAN MAGELLAN0002891650		83,429.69	137,122.03
09.03.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	20,000.00		117,122.03
10.03.22	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	117,315.88
14.03.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	75,250.00		42,065.88
21.03.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	2,000.00		40,065.88
25.03.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	2,000.00		38,065.88
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		2.47	38,068.35

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deposits using BPay
From another bank



Bill code: 667022
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SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	103,250.00	83,724.56	38,068.35

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

continued on next



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CARSS PARK NSW 2221

1 Shelley Street
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account balance **\$57,593.79**
as at 28 Feb 22

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

	transaction	description	debits	credits	balance
31.01.22		OPENING BALANCE			64,299.49
07.02.22	Funds transfer	TRANSACT FUNDS TFR TO MRS K F WATSON & D	1,000.00		63,299.49
07.02.22	Funds transfer	TRANSACT FUNDS TFR TO MRS K F WATSON & D	2,000.00		61,299.49
08.02.22	Deposit	FPSL DISTRIBUTIO FPL DI 400280625		98.14	61,397.63
10.02.22	Deposit	APNFM LTD CLRACC AREIT02225 Distrib		193.85	61,591.48
21.02.22	Funds transfer	TRANSACT FUNDS TFR TO MRS K F WATSON & D	2,000.00		59,591.48
21.02.22	Funds transfer	TRANSACT FUNDS TFR TO MRS K F WATSON & D	2,000.00		57,591.48
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		2.31	57,593.79

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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. 961687175

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 687 175

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 22	7,000.00	294.30	57,593.79

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

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

Name	Authority Type
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

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

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SUPERANNUATION FUND
account no. 961687175

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GPO Box 2520
Sydney, NSW 2001



BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$64,299.49**
as at 31 Jan 22

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			76,365.26
04.01.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		73,365.26
06.01.22	Deposit PIMCO Funds 300128535		34.85	73,400.11
07.01.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	1,500.00		71,900.11
10.01.22	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	72,093.96
10.01.22	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	1,700.00		70,393.96
11.01.22	Deposit FIL RESPONSIBLE FIL0004778650		1,760.89	72,154.85
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400280625		97.71	72,252.56
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400343977		144.73	72,397.29
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400330727		525.44	72,922.73
17.01.22	Deposit PINNACLE FUND SE Distribution WHT00		147.74	73,070.47
19.01.22	Deposit MAGELLAN MAGELLAN0002666694		1,744.17	74,814.64

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by phone
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ACCOUNT NO. 961687175

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 687 175

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enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

	transaction	description	debits	credits	balance
19.01.22	Deposit	MAGELLAN MAGELLAN0002648933		1,044.69	75,859.33
20.01.22	Funds transfer	TRANSACT FUNDS TFR TO MRS K F WATSON & D	4,000.00		71,859.33
28.01.22	Funds transfer	TRANSACT FUNDS TFR TO MRS K F WATSON & D	4,000.00		67,859.33
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		3.08	67,862.41
31.01.22	Funds transfer	TRANSACT FUNDS TFR TO INVESTMENT PROFESS	3,562.92		64,299.49
		CLOSING BALANCE AS AT 31 JAN 22	17,762.92	5,697.15	64,299.49

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

continued on next



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enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

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SUPERANNUATION FUND
account no. 961687175

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GPO Box 2520
Sydney, NSW 2001



BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$76,365.26**
as at 31 Dec 21

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			82,069.93
06.12.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		79,069.93
08.12.21	Deposit FPSL DISTRIBUTIO FPL DI 400280625		98.15	79,168.08
10.12.21	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	79,361.93
21.12.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		76,361.93
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		3.33	76,365.26
	CLOSING BALANCE AS AT 31 DEC 21	6,000.00	295.33	76,365.26

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

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transfers from another bank account
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ACCOUNT NO. 961687175

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 687 175

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enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

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account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$82,069.93**
as at 30 Nov 21

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			92,938.84
05.11.21	Funds transfer TRANSACT FUNDS TFR TO INVESTMENT PROFESS	3,536.99		89,401.85
08.11.21	Deposit FPSL DISTRIBUTIO FPL DI 400280625		98.26	89,500.11
09.11.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,030.00		86,470.11
10.11.21	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	86,663.96
18.11.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	1,600.00		85,063.96
26.11.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		82,063.96
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		5.97	82,069.93

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transfers from another bank account
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ACCOUNT NO. 961687175

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 687 175

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 21	11,166.99	298.08	82,069.93

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

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Sydney, NSW 2001



BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$92,938.84**
as at 31 Oct 21

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			101,748.53
01.10.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		98,748.53
05.10.21	Deposit PIMCO Funds 300137684		157.67	98,906.20
05.10.21	Deposit PIMCO Funds 300128535		134.85	99,041.05
11.10.21	Deposit FIL RESPONSIBLE FIL0004597621		69.86	99,110.91
11.10.21	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	99,304.76
13.10.21	Deposit FPL DISTRIBUTION FPL DI 400330727		1,069.98	100,374.74
13.10.21	Deposit FPL DISTRIBUTION FPL DI 400343977		238.94	100,613.68
13.10.21	Deposit FPSL DISTRIBUTIO FPL DI 400280625		98.00	100,711.68
15.10.21	Deposit PINNACLE FUND SE Distribution WHT00		217.14	100,928.82
18.10.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		97,928.82
28.10.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	4,000.00		93,928.82

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deposits using BPay
From another bank



Bill code: 667022
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Macquarie Cash Management Account

enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
28.10.21	Funds transfer	TRANSACT FUNDS TFR TO MRS K F WATSON & D	1,000.00	92,928.82
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	10.02	92,938.84
	CLOSING BALANCE AS AT 31 OCT 21	11,000.00	2,190.31	92,938.84

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

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

Name	Authority Type
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

General withdrawal authority - you authorise the third party to:

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

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

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

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

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enquiries 1800 806 310

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SUPERANNUATION FUND
account no. 961687175

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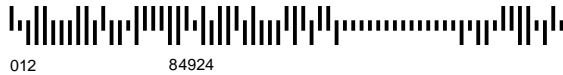


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99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$101,748.53**
as at 30 Sep 21

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			90,797.85
01.09.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	5,000.00		85,797.85
03.09.21	Deposit MIML 1 82167 14465		20,000.00	105,797.85
03.09.21	Deposit pendal pendal000002546718		50,648.20	156,446.05
08.09.21	Deposit FPSL DISTRIBUTIO FPL DI 400280625		97.89	156,543.94
08.09.21	Direct debit FPL WHOLESALE AP FPL DD 400330727	25,000.00		131,543.94
08.09.21	Direct debit FPL WHOLESALE AP FPL DD 400343977	30,000.00		101,543.94
10.09.21	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	101,737.79
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		10.74	101,748.53

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ACCOUNT NO. 961687175

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 687 175

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	60,000.00	70,950.68	101,748.53

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

continued on next



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enquiries 1800 806 310

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

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MACQUARIE BANK LIMITED
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



BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$90,797.85**
as at 31 Aug 21

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			95,771.14
04.08.21	Funds transfer TRANSACT FUNDS TFR TO INVESTMENT PROFESS	3,274.95		92,496.19
10.08.21	Deposit FPSL DISTRIBUTIO FPL DI 400280625		98.38	92,594.57
10.08.21	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	92,788.42
20.08.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	2,000.00		90,788.42
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		9.43	90,797.85
	CLOSING BALANCE AS AT 31 AUG 21	5,274.95	301.66	90,797.85

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

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Bill code: 667022
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SUPERANNUATION FUND
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GPO Box 2520
Sydney, NSW 2001



BAG IT PTY LTD
99 CARWAR AVENUE
CARSS PARK NSW 2221

1 Shelley Street
Sydney, NSW 2000

account balance **\$95,771.14**
as at 31 Jul 21

account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			73,759.01
06.07.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		70,759.01
07.07.21	Deposit PIMCO Funds 300137684		29.35	70,788.36
07.07.21	Deposit PIMCO Funds 300128535		90.26	70,878.62
09.07.21	Deposit MIML 1 82167 14379		7,522.48	78,401.10
09.07.21	Deposit PENDAL PENDAL0002318273		5,455.55	83,856.65
12.07.21	Deposit APNFM LTD CLRACC AREIT02225 Distrib		193.85	84,050.50
14.07.21	Deposit PLATINUM INVEST PIF 66500CPAMdis21		1,555.79	85,606.29
14.07.21	Deposit PINNACLE FUND SE Distribution WHT00		197.98	85,804.27
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400280625		425.47	86,229.74
14.07.21	Funds transfer TRANSACT FUNDS TFR TO MRS K F WATSON & D	1,600.00		84,629.74
15.07.21	Deposit FPL DISTRIBUTION FPL DI 400330727		2,283.07	86,912.81

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account name BAG IT PTY LTD ATF THE SOUNDS GREAT
SUPERANNUATION FUND
account no. 961687175

	transaction	description	debits	credits	balance
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01		5,591.60	92,504.41
16.07.21	Deposit	FIL RESPONSIBLE FIL0004483785		4,444.46	96,948.87
21.07.21	Deposit	MAGELLAN MAGELLAN0002312568		1,064.33	98,013.20
21.07.21	Deposit	MAGELLAN MAGELLAN0002521488		1,744.17	99,757.37
23.07.21	Funds transfer	TRANSACT FUNDS TFR TO SUPERANNUATION PRO	3,960.00		95,797.37
27.07.21	Funds transfer	TRANSACT FUNDS TFR TO MRS K F WATSON & D	3,000.00		92,797.37
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		8.93	92,806.30
30.07.21	Deposit	ATO ATO001100014639636		2,964.84	95,771.14
		CLOSING BALANCE AS AT 31 JUL 21	11,560.00	33,572.13	95,771.14

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

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