



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 563 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$102,815.61**
as at 31 May 18

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			107,193.12
01.05.18	P/P TO JC & D WALTERS	2,585.00		104,608.12
09.05.18	CHEQUE WITHDRAWAL 000037	1,760.00		102,848.12
15.05.18	NABHA MAY HA184/00028075		267.89	103,116.01
15.05.18	PFA DIVERSIFIED 0009588353		56.12	103,172.13
15.05.18	AUSTRALIAN UNITY FINANCIAL ADVICE	465.00		102,707.13
31.05.18	MACQUARIE CMA INTEREST PAID*		108.48	102,815.61

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. 960895993

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 993

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 MAY 18	4,810.00	432.49	102,815.61

* Stepped interest rates as at 31 May 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$101,494.28**
as at 30 Jun 18

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
31.05.18 OPENING BALANCE			102,815.61
01.06.18 P/P TO JC & D WALTERS	2,585.00		100,230.61
07.06.18 CHEQUE WITHDRAWAL 000039	48.00		100,182.61
08.06.18 CHEQUE WITHDRAWAL 000038	260.00		99,922.61
12.06.18 DLX DIVIDEND 18ORD/00815257		389.90	100,312.51
15.06.18 PFA DIVERSIFIED 0009588353		56.12	100,368.63
15.06.18 AUSTRALIAN UNITY FINANCIAL ADVICE	465.00		99,903.63
20.06.18 CAP NOTES 4 DIST C4J18/00607344		174.04	100,077.67
27.06.18 ATO ATO009000009387823		4,449.61	104,527.28
29.06.18 MACQUARIE CMA INTEREST PAID*		102.00	104,629.28
29.06.18 P/P TO JC & D WALTERS	✓ 2,585.00		102,044.28

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deposits using BPay
From another bank



Billers code: 667022
Ref: 960 895 993

continued on next



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account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

	transactions	debits	credits	balance
29.06.18	CHEQUE WITHDRAWAL 000040	550.00		101,494.28
	CLOSING BALANCE AS AT 30 JUN 18	6,493.00	5,171.67	101,494.28

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	896.94
TOTAL INCOME PAID	896.94

continued on next



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JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$114,060.23**
as at 31 Jul 18

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			101,494.28
02.07.18 ANZ DIVIDEND A065/00244681		✓ 552.00	102,046.28
04.07.18 WBC DIVIDEND 001216358858		✓ 424.88	102,471.16
05.07.18 NAB INTERIM DIV DV191/00539718		✓ 622.71	103,093.87
09.07.18 BLACKROCK-DISTRI 2040048848 20426		✓ 4,684.01	107,777.88
13.07.18 PLATINUM INVEST PIF 37885CPAMdis18		✓ 3,089.87	110,867.75
13.07.18 PLATINUM INVEST PEF 37885CPAMdis18		✓ 2,665.34	113,533.09
13.07.18 FPL DISTRIBUTION FPL DI 400041977		✓ 374.56	113,907.65
16.07.18 MBLHB INT 001217248937		✓ 444.82	114,352.47
16.07.18 AUSTRALIAN UNITY FINANCIAL ADVICE	✓ 465.00		113,887.47
23.07.18 PFA Liquidity 0009588353		✓ 56.12	113,943.59

2017-2018 YEAR

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Billers code: 667022
Ref: 960 895 993

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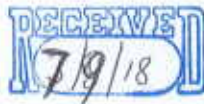
enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
24.07.18 DEPOSIT		✓ 0.49	113,944.08
31.07.18 MACQUARIE CMA INTEREST PAID*		✓ 116.15	114,060.23
CLOSING BALANCE AS AT 31 JUL 18	✓ 465.00	13,030.95	✓ 114,060.23

* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$108,888.54**
as at 31 Aug 18

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
31.07.18 OPENING BALANCE			114,060.23
01.08.18 P/P TO JC & D WALTERS	✓ 2,585.00		111,475.23
15.08.18 NABHA AUG HA191/00027479		✓ 289.79	111,765.02
15.08.18 PFA Dist 0009588353		✓ 56.12	111,821.14
15.08.18 AUSTRALIAN UNITY FINANCIAL ADVICE	✓ 465.00		111,356.14
31.08.18 MACQUARIE CMA INTEREST PAID*		✓ 117.40	111,473.54
31.08.18 P/P TO JC & D WALTERS	✓ 2,585.00		108,888.54

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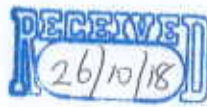
enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 AUG 18	5,635.00	463.31	108,888.54

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$112,686.38**
as at 30 Sep 18

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			108,888.54
04.09.18 REBATE OF ADVISER COMMISSION		23.63	108,912.17
14.09.18 PFA Dist 0009588353		56.12	108,968.29
17.09.18 AUSTRALIAN UNITY FINANCIAL ADVICE	465.00		108,503.29
19.09.18 SUN FNL&SPC DIV 001218732946		914.40	109,417.69
20.09.18 CAP NOTES 4 DIST C4S18/00607218		177.37	109,595.06
20.09.18 WOODSIDE INT18/00591766		444.09	110,039.15
25.09.18 BHP LTD DIVIDEND AF377/01071548		902.28	110,941.43
27.09.18 TLS FNL DIV 001220057304		302.61	111,244.04
27.09.18 WESFARMERS LTD FIN18/01026346		429.60	111,673.64
28.09.18 MACQUARIE CMA INTEREST PAID*		111.84	111,785.48

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deposits using BPay
From another bank

	Billor code: 667022
	Ref: 960 895 993

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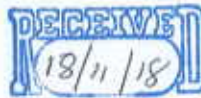
enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
28.09.18 CBA FNL DIV 001218395931		900.90	112,686.38
CLOSING BALANCE AS AT 30 SEP 18	465.00	4,262.84	112,686.38

* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$111,179.47**
as at 31 Oct 18

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			112,686.38
01.10.18 P/P TO JC & D WALTERS	✓ 2,585.00		110,101.38
02.10.18 REBATE OF ADVISER COMMISSION		✓ 22.54	110,123.92
09.10.18 FPL DISTRIBUTION FPL DI 400041977		✓ 115.55	110,239.47
11.10.18 BXB FNL DIV 001221757407		✓ 168.06	110,407.53
12.10.18 WOW DIV 001222184932		✓ 415.80	110,823.33
12.10.18 CSL LTD DIVIDEND 18AUD/00865213		✓ 204.51	111,027.84
15.10.18 MBLHB S00028901569		✓ 443.76	111,471.60
15.10.18 PFA Dist 0009588353		✓ 56.12	111,527.72
15.10.18 AUSTRALIAN UNITY FINANCIAL ADVICE	✓ 465.00		111,062.72
31.10.18 MACQUARIE CMA INTEREST PAID*		✓ 116.75	111,179.47

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BSB 182 512
ACCOUNT NO. 960895993

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 895 993

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 OCT 18	3,050.00	1,543.09	111,179.47

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

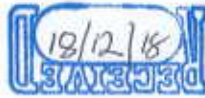
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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237602



enquiries 1800 806 310
fax 1800 550 140
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GPO Box 1459
Brisbane, QLD 4001



JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$106,029.27**
as at 30 Nov 18

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transactions	debits	credits	balance
31.10.18 OPENING BALANCE			111,179.47
01.11.18 P/P TO JC & D WALTERS	✓ 2,585.00		108,594.47
02.11.18 REBATE OF ADVISER COMMISSION		23.51	108,617.98
15.11.18 NABHA NOV HA192/00027125		✓ 294.59	108,912.57
15.11.18 PFA Dist 0009588353		✓ 56.12	108,968.69
15.11.18 AUSTRALIAN UNITY FINANCIAL ADVICE	✓ 465.00		108,503.69
30.11.18 MACQUARIE CMA INTEREST PAID*		✓ 110.58	108,614.27
30.11.18 P/P TO JC & D WALTERS	✓ 2,585.00		106,029.27

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continued on next



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WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993



transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 NOV 18	5,635.00	484.80	106,029.27

* Stepped interest rates as at 30 November 2018; balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

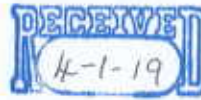
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JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$165,240.17**
as at 31 Dec 18

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			106,029.27
04.12.18	Interest REBATE OF ADVISER COMMISSION		√ 22.28	106,051.55
05.12.18	DEPOSIT BIG SKY CU winding up SMSF		√ 5,571.80	151,623.35
12.12.18	DEPOSIT DLX DIVIDEND ORD18/00820365		√ 389.90	152,013.25
14.12.18	DEPOSIT NAB FINAL DIV DV192/00532958		√ 522.71	152,635.96
14.12.18	DEPOSIT PFA Dist 0009588353		√ 56.12	152,692.08
17.12.18	Direct debit AUSTRALIAN UNITY FINANCIAL ADVICE	√ 65.00		152,227.08
18.12.18	DEPOSIT ANZ DIVIDEND A066/00598513		√ 552.00	152,779.08
20.12.18	DEPOSIT WBC DIVIDEND 001223205113		√ 424.88	153,203.96
20.12.18	DEPOSIT CAP NOTES 4 DIST C4D18/00607109		√ 170.98	153,374.94
24.12.18	DEPOSIT BHP GROUP BUYBCK RECAU/00822217		√ 14,289.88	167,664.82

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From another bank



Billers code: 667022
Ref: 960 895 993

continued on next



Macquarie Cash Management Account

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account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993



transaction	description	debits	credits	balance
31.12.18	Interest		160.35	167,825.17
31.12.18	Funds transfer	2,585.00		165,240.17
	CLOSING BALANCE AS AT 31 DEC 18	3,050.00	62,260.90	165,240.17

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

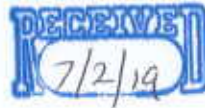
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22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$166,937.55**
as at 31 Jan 19

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			165,240.17
03.01.19	Interest REBATE OF ADVISER COMMISSION		✓ 31.90	165,272.07
07.01.19	DEPOSIT BLACKROCK-DISTRI 2040048848 20661		✓ 389.06	165,661.13
11.01.19	DEPOSIT FPL DISTRIBUTION FPL DI 400041977		✓ 365.38	166,026.51
15.01.19	DEPOSIT MBLHB S00028901569		✓ 433.05	166,459.56
15.01.19	DEPOSIT PFA Dist 0009588353		✓ 56.12	166,515.68
15.01.19	Direct debit AUSTRALIAN UNITY FINANCIAL ADVICE	✓ 465.00		166,050.68
30.01.19	DEPOSIT BHP GROUP DIV AS378/01078855		✓ 709.20	166,759.88
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		✓ 177.67	166,937.55

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deposits using BPay
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Bill code: 667022
Ref: 960 895 993

continued on next



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enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND / G
PORTFOLIO ACCOUNT
account no. 960895993



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 19	465.00	2,162.38	166,937.55

* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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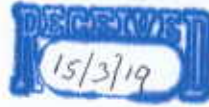
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JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$164,431.26**
as at 28 Feb 19

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			166,937.55
01.02.19	Funds transfer P/P TO JC & D WALTERS	2,585.00		164,352.55
04.02.19	Interest REBATE OF ADVISER COMMISSION		35.22	164,387.77
15.02.19	DEPOSIT NABHA FEB HA193/00026835		293.47	164,681.24
15.02.19	DEPOSIT PFA Dist 0009588353		56.12	164,737.36
15.02.19	Direct debit AUSTRALIAN UNITY FINANCIAL ADVICE	465.00		164,272.36
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		158.90	164,431.26

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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 993

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 19	3,050.00	543.71	164,431.26

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



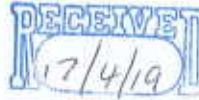
MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 000 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$163,982.34**
as at 31 Mar 19

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			164,431.26
01.03.19	Funds transfer P/P TO JC & D WALTERS	2,585.00		161,846.26
04.03.19	Interest REBATE OF ADVISER COMMISSION		31.51	161,877.77
15.03.19	DEPOSIT PFA Dist 0009588353		56.12	161,933.89
15.03.19	Direct debit AUSTRALIAN UNITY FINANCIAL ADVICE	465.00		161,468.89
20.03.19	DEPOSIT CAP NOTES 4 DIST C4M19/00607008		172.74	161,641.63
20.03.19	DEPOSIT WOODSIDE FIN18/00591148		775.06	162,416.69
26.03.19	DEPOSIT BHP GROUP DIV AI379/01061748		391.96	162,808.65
28.03.19	DEPOSIT CBA ITM DIV 001224724535		780.00	163,588.65
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		173.61	163,762.26
29.03.19	DEPOSIT TLS INT DIV 001226561652		220.08	163,982.34

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 182 512
ACCOUNT NO. 960895993

deposits using BPay
From another bank



Biller code: 667022
Ref: 960 895 993

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 19	3,050.00	2,601.08	163,982.34

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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www.macquarie.com.au

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Brisbane, QLD 4001



JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$163,514.15**
as at 30 Apr 19

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			163,982.34
01.04.19	Funds transfer P/P TO JC & D WALTERS	2,585.00		161,397.34
02.04.19	Interest REBATE OF ADVISER COMMISSION		34.44	161,431.78
02.04.19	DEPOSIT SUN INTERIM DIV 001225393982		495.30	161,927.08
05.04.19	DEPOSIT WOW ITM DIV 001227308358		311.85	162,238.93
10.04.19	DEPOSIT WESFARMERS LTD INT19/01023977		716.00	162,954.93
11.04.19	DEPOSIT BXB ITM DIV 001228056108		168.06	163,122.99
12.04.19	DEPOSIT CSL LTD DIVIDEND AUD19/00867889		192.51	163,315.50
15.04.19	DEPOSIT MBLHB S00028901569		438.77	163,754.27
15.04.19	DEPOSIT PFA Dist 0009588353		56.12	163,810.39
15.04.19	Direct debit AUSTRALIAN UNITY FINANCIAL ADVICE	465.00		163,345.39

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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. 960895993

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 895 993

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993



transaction	description	debits	credits	balance
30.04.19	Interest		168.76	163,514.15
	CLOSING BALANCE AS AT 30 APR 19	3,050.00	2,581.81	163,514.15

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

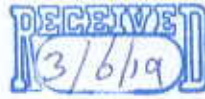
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GPO Box 1459
Brisbane, QLD 4001



JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$18,305.03**
as at 31 May 19

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			163,514.15
01.05.19	Funds transfer P/P TO JC & D WALTERS	✓ 2,585.00		160,929.15
02.05.19	Interest REBATE OF ADVISER COMMISSION		✓ 33.48	160,962.63
03.05.19	Deposit SUN SPECIAL DIV 001228829835		✓ 152.40	161,115.03
15.05.19	Deposit NABHA MAY HA194/00026396		✓ 286.66	161,401.69
15.05.19	Deposit PFA Dist 0009588353		56.12	161,457.81
15.05.19	Direct debit AUSTRALIAN UNITY FINANCIAL ADVICE	✓ 465.00		160,992.81
29.05.19	BPAY BPAY TO NET WEALTH INVESTMENTS LIM	✓ 140,000.00		20,992.81
29.05.19	Cheque CHEQUE WITHDRAWAL 000042 COMPANY FEE	✓ 260.00		20,732.81
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		✓ 157.22	20,890.03
31.05.19	Funds transfer P/P TO JC & D WALTERS	✓ 2,585.00		18,305.03

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transfers from another bank account
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BSB 182 512
ACCOUNT NO. 960895993

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 993

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993



transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 19	145,895.00	685.88	18,305.03

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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About your account

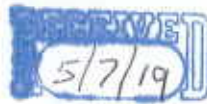
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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 1459
Brisbane, QLD 4001JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$10,824.35**
as at 30 Jun 19account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			18,305.03
03.06.19	Funds transfer TRANSACT TFR TO 118913102 JAMES CHARLES	7,000.00		11,305.03
04.06.19	Interest REBATE OF ADVISER COMMISSION		31.29	11,336.32
11.06.19	Cheque CHEQUE WITHDRAWAL 000041	53.00		11,283.32
17.06.19	Direct debit AUSTRALIAN UNITY FINANCIAL ADVICE	465.00		10,818.32
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		6.03	10,824.35
	CLOSING BALANCE AS AT 30 JUN 19	7,518.00	37.32	10,824.35

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	1,575.26
TOTAL REBATE OF ADVISER COMMISSION	289.80
TOTAL INCOME PAID	1,865.06

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960895993deposits using BPay
From another bankBillers code: 667022
Ref: 960 895 993

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

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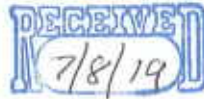
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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$7,778.80**
as at 31 Jul 19

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			10,824.35
01.07.19	Funds transfer P/P TO JC & D WALTERS	2,585.00		8,239.35
02.07.19	Interest REBATE OF ADVISER COMMISSION		2.37	8,241.72
15.07.19	Direct debit AUSTRALIAN UNITY FINANCIAL ADVICE	465.00		7,776.72
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		2.08	7,778.80
	CLOSING BALANCE AS AT 31 JUL 19	3,050.00	4.45	7,778.80

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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. 960895993

deposits using BPay
From another bank

	Biller code: 667022
	Ref: 960 895 993

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

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Brisbane, QLD 4001



JADEWATIAN PTY LTD
22 PEARL AVENUE
KALLANGUR QLD 4503

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$7,782.35**
as at 31 Aug 19

account name JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 960895993

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			7,778.80
02.08.19	Interest REBATE OF ADVISER COMMISSION		1.69	7,780.49
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		1.86	7,782.35
	CLOSING BALANCE AS AT 31 AUG 19	0.00	3.55	7,782.35

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

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by phone
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transfers from another bank account
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ACCOUNT NO. 960895993

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 895 993

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JADEWATIAN PTY LTD ATF
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