

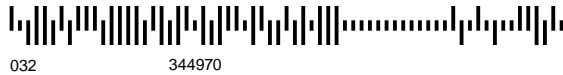


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 5435CC
Melbourne, VIC 3001



G & J HOWGATE SUPER PTY LTD
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$65,774.25**
as at 31 Dec 19

account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			69,602.65
03.07.19	Deposit MQG S00108237996		1,044.00	70,646.65
05.07.19	Deposit SmartSalary 000647317000605261		600.00	71,246.65
08.07.19	Deposit QUICKSUPER QUICKSPR2470948775		415.68	71,662.33
09.07.19	Direct debit OnePath Life Ltd 1006246472/1WYna	87.16		71,575.17
19.07.19	Deposit SmartSalary 000657617000605261		600.00	72,175.17
19.07.19	Direct debit OnePath Life Ltd 1006246460/1WrWz	258.53		71,916.64
22.07.19	Deposit QUICKSUPER QUICKSPR2480722684		415.68	72,332.32
25.07.19	Deposit COLLINS FOODS JUL19/00806261		441.00	72,773.32
25.07.19	Direct debit BOSTON REED 30812760	330.00		72,443.32
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		61.28	72,504.60
02.08.19	Deposit SmartSalary 000667373000605261		600.00	73,104.60

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. 964957690

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 957 690

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

transaction	description	debits	credits	balance
02.08.19	Direct debit BOSTON REED 30817827	330.00		72,774.60
05.08.19	Deposit QUICKSUPER QUICKSPR2490790356		415.68	73,190.28
05.08.19	Funds transfer TRANSACT FUNDS TFR TO permata putri	15,000.00		58,190.28
07.08.19	Direct debit OnePath Life Ltd 1006246472/1XMn4	87.16		58,103.12
09.08.19	Deposit TCL DIV/DIST AUF19/00889335		628.50	58,731.62
12.08.19	Deposit DIL SE LIFESTYLE Swim School		3,409.31	62,140.93
12.08.19	BPAY BPAY TO TAX OFFICE PAYMENTS	5,292.00		56,848.93
16.08.19	Deposit SmartSalary 000678099000605261		600.00	57,448.93
19.08.19	Deposit QUICKSUPER QUICKSPR2500744657		413.36	57,862.29
20.08.19	Direct debit OnePath Life Ltd 1006246460/1Xhzt	258.53		57,603.76
28.08.19	Deposit JHG DIVIDEND AUG19/00836276		290.80	57,894.56
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		39.03	57,933.59
30.08.19	Deposit SmartSalary 000687004000605261		600.00	58,533.59
02.09.19	Deposit QUICKSUPER QUICKSPR2510811627		411.04	58,944.63
02.09.19	Direct debit BOSTON REED 30837697	330.00		58,614.63
03.09.19	Interest REBATE OF ADVISER COMMISSION		12.67	58,627.30
09.09.19	Direct debit OnePath Life Ltd 1006246472/1YCDA	87.16		58,540.14
10.09.19	Deposit DIL SE LIFESTYL Swim School INT		777.12	59,317.26
13.09.19	Deposit SmartSalary 000697481000605261		600.00	59,917.26
16.09.19	Deposit LLC DIST 19REC/00850999		447.00	60,364.26
16.09.19	Deposit QUICKSUPER QUICKSPR2521110635		411.04	60,775.30
16.09.19	Funds transfer TRANSACT FUNDS TFR TO Trentons	1,936.00		58,839.30
19.09.19	Direct debit OnePath Life Ltd 1006246460/1YVzH	258.53		58,580.77
25.09.19	Deposit BHP GROUP DIV AF380/01232297		1,051.75	59,632.52
27.09.19	Deposit SmartSalary 000707801000605261		600.00	60,232.52
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		35.59	60,268.11
30.09.19	Deposit QUICKSUPER QUICKSPR2531027594		411.04	60,679.15

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

transaction	description	debits	credits	balance
02.10.19	Interest REBATE OF ADVISER COMMISSION		12.14	60,691.29
02.10.19	Direct debit BOSTON REED 30856876	330.00		60,361.29
08.10.19	Direct debit OnePath Life Ltd 1006246472/1Z2Eq	87.16		60,274.13
11.10.19	Deposit CSL LTD DIVIDEND 19AUD/00951980		283.64	60,557.77
11.10.19	Deposit SmartSalary 000718501000605261		600.00	61,157.77
14.10.19	Deposit QUICKSUPER QUICKSPR2541254484		411.04	61,568.81
21.10.19	Direct debit OnePath Life Ltd 1006246460/1ZKuF	258.53		61,310.28
25.10.19	Deposit SmartSalary 000728802000605261		600.00	61,910.28
28.10.19	Deposit QUICKSUPER QUICKSPR2552028930		418.23	62,328.51
28.10.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,321.00		61,007.51
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		27.29	61,034.80
04.11.19	Interest REBATE OF ADVISER COMMISSION		12.96	61,047.76
07.11.19	Direct debit OnePath Life Ltd 1006246472/1Zpmb	87.16		60,960.60
08.11.19	Deposit SmartSalary 000740818000605261		600.00	61,560.60
11.11.19	Deposit QUICKSUPER QUICKSPR2562852556		418.23	61,978.83
13.11.19	Direct debit OnePath Life Ltd 1007084091/1ZyuE	65.78		61,913.05
19.11.19	Direct debit OnePath Life Ltd 1006246460/1a7b6	258.53		61,654.52
22.11.19	Deposit SmartSalary 000751407000605261		600.00	62,254.52
25.11.19	Deposit JHG DIVIDEND NOV19/00834968		286.33	62,540.85
25.11.19	Deposit QUICKSUPER QUICKSPR2574184625		418.23	62,959.08
26.11.19	Direct debit OnePath Life Ltd 1007084091/1aK27	32.89		62,926.19
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		25.69	62,951.88
03.12.19	Interest REBATE OF ADVISER COMMISSION		12.71	62,964.59
06.12.19	Deposit SmartSalary 000762858000605261		600.00	63,564.59
09.12.19	Deposit QUICKSUPER QUICKSPR2585424641		418.23	63,982.82
09.12.19	Direct debit OnePath Life Ltd 1006246472/1aeWH	87.16		63,895.66
17.12.19	Deposit COLLINS FOODS DEC19/00806181		399.00	64,294.66



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account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

	transaction	description	debits	credits	balance
18.12.19	Deposit	MQG Dividend S00108237996		725.00	65,019.66
19.12.19	Direct debit	OnePath Life Ltd 1006246460/1aylC	258.53		64,761.13
20.12.19	Deposit	SmartSalary 000774651000605261		600.00	65,361.13
23.12.19	Deposit	QUICKSUPER QUICKSPR2596236635		418.23	65,779.36
27.12.19	Direct debit	OnePath Life Ltd 1007084091/1b8ie	32.89		65,746.47
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		27.78	65,774.25
		CLOSING BALANCE AS AT 31 DEC 19	27,074.70	23,246.30	65,774.25

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%



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G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

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

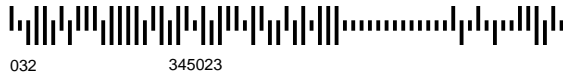


Macquarie Cash Management Account

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



G & J HOWGATE SUPER PTY LTD
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

1 Shelley Street
Sydney, NSW 2000

account balance **\$82,215.79**
as at 30 Jun 20

account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			65,774.25
03.01.20	Interest REBATE OF ADVISER COMMISSION		13.68	65,787.93
03.01.20	Deposit BENDIGO BANK SwimSchool SEP-DEC		3,058.36	68,846.29
03.01.20	Deposit SmartSalary 000785009000605261		600.00	69,446.29
06.01.20	Deposit QUICKSUPER QUICKSPR2604787944		418.23	69,864.52
07.01.20	Direct debit OnePath Life Ltd 1006246472/1bSI0	87.16		69,777.36
10.01.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,321.00		68,456.36
17.01.20	Deposit SmartSalary 000797798000605261		600.00	69,056.36
20.01.20	Deposit QUICKSUPER QUICKSPR2615344094		418.23	69,474.59
21.01.20	Direct debit OnePath Life Ltd 1006246460/1boy4	258.53		69,216.06
28.01.20	Direct debit OnePath Life Ltd 1007084091/1bw4I	32.89		69,183.17
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		29.72	69,212.89

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. 964957690

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 957 690

continued on next



Macquarie Cash Management Account

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account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

transaction	description	debits	credits	balance
31.01.20	Deposit	SmartSalary 000809085000605261	600.00	69,812.89
03.02.20	Deposit	QUICKSUPER QUICKSPR2625733889	418.23	70,231.12
04.02.20	Interest	REBATE OF ADVISER COMMISSION	14.63	70,245.75
07.02.20	Direct debit	OnePath Life Ltd 1006246472/1cGfk	87.16	70,158.59
14.02.20	Deposit	TCL DIV/DIST AUI20/00889370	649.45	70,808.04
14.02.20	Deposit	SmartSalary 000821933000605261	600.00	71,408.04
17.02.20	Deposit	QUICKSUPER QUICKSPR2636642109	418.23	71,826.27
19.02.20	Direct debit	OnePath Life Ltd 1006246460/1cZWx	258.53	71,567.74
25.02.20	Direct debit	OnePath Life Ltd 1007084091/1cjhl	32.89	71,534.85
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*	28.74	71,563.59
28.02.20	Deposit	SmartSalary 000834113000605261	600.00	72,163.59
02.03.20	Deposit	QUICKSUPER QUICKSPR2647883333	418.23	72,581.82
03.03.20	Interest	REBATE OF ADVISER COMMISSION	14.09	72,595.91
05.03.20	Deposit	JHG DIVIDEND MAR20/00834083	293.95	72,889.86
09.03.20	Direct debit	OnePath Life Ltd 1006246472/1d41q	87.16	72,802.70
13.03.20	Deposit	SmartSalary 000847175000605261	600.00	73,402.70
16.03.20	Deposit	QUICKSUPER QUICKSPR2658901011	418.23	73,820.93
17.03.20	Deposit	LLC DIST 20REC/00846819	447.00	74,267.93
19.03.20	Direct debit	OnePath Life Ltd 1006246460/1dNUW	258.53	74,009.40
24.03.20	Deposit	BHP GROUP DIV AI381/01223325	919.48	74,928.88
25.03.20	Direct debit	OnePath Life Ltd 1007084091/1dXXj	32.89	74,895.99
27.03.20	Deposit	SmartSalary 000859426000605261	600.00	75,495.99
30.03.20	Deposit	QUICKSUPER QUICKSPR2667810810	418.23	75,914.22
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	16.03	75,930.25
02.04.20	Interest	REBATE OF ADVISER COMMISSION	15.67	75,945.92
07.04.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,321.00	74,624.92
07.04.20	Direct debit	OnePath Life Ltd 1006246472/1dpr6	87.16	74,537.76

continued on next



Macquarie Cash Management Account

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account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

transaction	description	debits	credits	balance
08.04.20	BPAY	BPAY TO ASIC	134.00	74,403.76
09.04.20	Deposit	CSL LTD DIVIDEND 20AUD/01051739	286.90	74,690.66
09.04.20	Deposit	SmartSalary 000871624000605261	600.00	75,290.66
15.04.20	Deposit	MOTP Lifestyle SwimSchool Jan-Mar	2,256.16	77,546.82
15.04.20	Deposit	QUICKSUPER QUICKSPR2677026537	418.23	77,965.05
21.04.20	Direct debit	OnePath Life Ltd 1006246460/1eDVH	316.19	77,648.86
24.04.20	Deposit	SmartSalary 000883152000605261	600.00	78,248.86
27.04.20	Deposit	QUICKSUPER QUICKSPR2683523941	424.51	78,673.37
27.04.20	Direct debit	OnePath Life Ltd 1007084091/1eKzB	32.89	78,640.48
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	3.16	78,643.64
04.05.20	Interest	REBATE OF ADVISER COMMISSION	15.79	78,659.43
07.05.20	Direct debit	OnePath Life Ltd 1006246472/1eedc	87.16	78,572.27
08.05.20	Deposit	SmartSalary 000895064000605261	600.00	79,172.27
11.05.20	Deposit	QUICKSUPER QUICKSPR2691829019	424.51	79,596.78
19.05.20	Direct debit	OnePath Life Ltd 1006246460/1ex2l	316.19	79,280.59
22.05.20	Deposit	SmartSalary 000907001000605261	600.00	79,880.59
25.05.20	Deposit	QUICKSUPER QUICKSPR2700459640	424.51	80,305.10
26.05.20	Direct debit	OnePath Life Ltd 1007084091/1f7aE	32.89	80,272.21
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	3.39	80,275.60
02.06.20	Interest	REBATE OF ADVISER COMMISSION	16.87	80,292.47
03.06.20	Deposit	JHG DIVIDEND JUN20/00833243	307.22	80,599.69
05.06.20	Deposit	SmartSalary 000919514000605261	600.00	81,199.69
08.06.20	Deposit	QUICKSUPER QUICKSPR2708912785	424.51	81,624.20
09.06.20	Direct debit	OnePath Life Ltd 1006246472/1fU1i	87.16	81,537.04
19.06.20	Deposit	SmartSalary 000933865000605261	600.00	82,137.04
19.06.20	Direct debit	OnePath Life Ltd 1006246460/1fCn	316.19	81,820.85
23.06.20	Deposit	QUICKSUPER QUICKSPR2719226671	424.51	82,245.36



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account no. 964957690

transaction	description	debits	credits	balance
25.06.20	Direct debit	OnePath Life Ltd 1007084091/1fudX	32.89	82,212.47
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	3.32	82,215.79
CLOSING BALANCE AS AT 30 JUN 20		5,220.46	21,662.00	82,215.79

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		301.02
TOTAL REBATE OF ADVISER COMMISSION	141.21	
TOTAL INCOME PAID		442.23



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G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

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- 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

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- 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.

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