



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$205,891.13**
as at 31 Jul 19

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---|-------------|-------------|------------|
| 30.06.19 | OPENING BALANCE | | | 157,186.17 |
| 01.07.19 | Deposit ANZ DIVIDEND A067/00534070 | | 1,502.40 ✓ | 158,688.57 |
| 03.07.19 | Deposit MQG S00012708963 | | 4,680.00 ✓ | 163,368.57 |
| 03.07.19 | Deposit NAB INTERIM DIV DV201/00458930 | | 2,241.00 ✓ | 165,609.57 |
| 05.07.19 | Funds transfer PP TO ALLAN HOLLYMAN | 2,500.00 ✓ | | 163,109.57 |
| 05.07.19 | Funds transfer PP TO A HOLLYMAN & S KENRICK | 3,500.00 ✓ | | 159,609.57 |
| 05.07.19 | Funds transfer PP TO EXPENSES | 3,500.00 ✓ | | 156,109.57 |
| 05.07.19 | Funds transfer PP TO SUSAN KENRICK | 2,500.00 ✓ | | 153,609.57 |
| 08.07.19 | Deposit MORGANS FINANCIA 8803771 | | 31,655.84 ✓ | 185,265.41 |
| 11.07.19 | BPAY BPAY TO GPT SPP | 15,000.00 ✓ | | 170,265.41 |
| 12.07.19 | Deposit PLATINUM INVEST PAF 25501CPAMdis19 | | 4,099.70 ✓ | 174,365.11 |

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 184 446
ACCOUNT NO. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| | transaction | description | debits | credits | balance |
|----------|-------------|---------------------------------|-----------|-------------|------------|
| 12.07.19 | Deposit | MORGANS FINANCIA 8814937 | | 17,090.00 ✓ | 191,455.11 |
| 19.07.19 | Deposit | NAB TD INTEREST | | 209.59 ✓ | 191,664.70 |
| 19.07.19 | Deposit | MORGANS FINANCIA 8826177 | | 14,057.52 ✓ | 205,722.22 |
| 29.07.19 | Deposit | MORGANS FINANCIA 8844355 | | 39.77 ✓ | 205,761.99 |
| 31.07.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 129.14 ✓ | 205,891.13 |
| | | CLOSING BALANCE AS AT 31 JUL 19 | 27,000.00 | 75,704.96 | 205,891.13 |

* 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%

continued on next



MACQUARIE

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ABN 46 008 583 542

AFSL 237502

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GPO Box 1459

Brisbane, QLD 4001



036

20315

MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Level 16A

345 Queen St

Brisbane, QLD 4000

account balance **\$194,128.30**
as at 31 Aug 19

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---|-------------|-----------|------------|
| 31.07.19 | OPENING BALANCE | | | 205,891.13 |
| 01.08.19 | Direct debit MORGANS FINANCIA 8857183 | 27,170.63 ✓ | | 178,720.50 |
| 05.08.19 | Funds transfer PP TO ALLAN HOLLYMAN | 2,500.00 ✓ | | 176,220.50 |
| 05.08.19 | Funds transfer PP TO A HOLLYMAN & S KENRICK | 3,500.00 ✓ | | 172,720.50 |
| 05.08.19 | Funds transfer PP TO EXPENSES | 3,500.00 ✓ | | 169,220.50 |
| 05.08.19 | Funds transfer PP TO SUSAN KENRICK | 2,500.00 ✓ | | 166,720.50 |
| 15.08.19 | Deposit SYD DISTRIBUTION AUG19/00824503 | | 975.00 | 167,695.50 |
| 19.08.19 | Deposit NAB TD INTEREST | | 216.58 | 167,912.08 |
| 23.08.19 | Deposit MORGANS FINANCIA 8900007 | | 14,133.70 | 182,045.78 |
| 26.08.19 | Deposit MORGANS FINANCIA 8902774 | | 10,129.02 | 192,174.80 |
| 29.08.19 | Deposit MORGANS FINANCIA 8913875 | | 2.58 | 192,177.38 |

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 184 446

ACCOUNT NO. 119847333

deposits using BPay

From another bank



Biller code: 20206

Ref: 119 847 333

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|-----------|------------|
| 30.08.19 | Interest | | 115.52 | 192,292.90 |
| 30.08.19 | Deposit | | 1,835.40 | 194,128.30 |
| | CLOSING BALANCE AS AT 31 AUG 19 | 39,170.63 | 27,407.80 | 194,128.30 |

* 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%

continued on next



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MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$147,356.35**
as at 30 Sep 19

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---|-------------|-------------|------------|
| 31.08.19 | OPENING BALANCE | | | 194,128.30 |
| 05.09.19 | Funds transfer PP TO ALLAN HOLLYMAN | 2,500.00 ✓ | | 191,628.30 |
| 05.09.19 | Funds transfer PP TO A HOLLYMAN & S KENRICK | 3,500.00 ✓ | | 188,128.30 |
| 05.09.19 | Funds transfer PP TO EXPENSES | 3,500.00 ✓ | | 184,628.30 |
| 05.09.19 | Funds transfer PP TO SUSAN KENRICK | 2,500.00 ✓ | | 182,128.30 |
| 06.09.19 | Deposit GPE DISTRIBUTION SEP19/00800268 | | 14,435.00 ✓ | 196,563.30 |
| 09.09.19 | Direct debit MORGANS FINANCIA 8936393 | 55,000.00 ✓ | | 141,563.30 |
| 11.09.19 | Deposit APA DST 0012311711320 | | 1,350.22 ✓ | 142,913.52 |
| 13.09.19 | Deposit PMC FNL DIV 001232082216 | | 1,598.88 | 144,512.40 |
| 18.09.19 | BPAY BPAY TO Macquarie Group Ltd | 15,000.00 ✓ | | 129,512.40 |
| 19.09.19 | Deposit REA FNL DIV 001233268874 | | 315.00 ✓ | 129,827.40 |

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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. 119847333

deposits using BPay
From another bank



Billier code: 20206
Ref: 119 847 333

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|------------|------------|
| 19.09.19 | Deposit | | 216.58 ✓ | 130,043.98 |
| 20.09.19 | Deposit | | 887.49 ✓ | 130,931.47 |
| 20.09.19 | Deposit | | 2,100.00 ✓ | 133,031.47 |
| 24.09.19 | Deposit | | 200.98 ✓ | 133,232.45 |
| 25.09.19 | Deposit | | 5,476.50 ✓ | 138,708.95 |
| 26.09.19 | Deposit | | 6,699.00 ✓ | 145,407.95 |
| 26.09.19 | Deposit | | 800.00 ✓ | 146,207.95 |
| 26.09.19 | Deposit | | 800.00 ✓ | 147,007.95 |
| 30.09.19 | Interest | | 98.40 ✓ | 147,106.35 |
| 30.09.19 | Deposit | | 250.00 ✓ | 147,356.35 |
| | CLOSING BALANCE AS AT 30 SEP 19 | 82,000.00 | 35,228.05 | 147,356.35 |

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



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Brisbane, QLD 4001MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$115,574.25**
as at 31 Oct 19account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---|------------|------------|------------|
| | OPENING BALANCE | | | 147,356.35 |
| 30.09.19 | | | | |
| 03.10.19 | Deposit SEK DIVIDEND OCT19/00803471 | | 660.00 | 148,016.35 |
| 04.10.19 | Deposit TREASURY WINES FIN19/00834548 | | 600.00 ✓ | 148,616.35 |
| 04.10.19 | Funds transfer PP TO ALLAN HOLLYMAN | 2,500.00 ✓ | | 146,116.35 |
| 04.10.19 | Funds transfer PP TO A HOLLYMAN & S KENRICK | 3,500.00 ✓ | | 142,616.35 |
| 04.10.19 | Funds transfer PP TO EXPENSES | 3,500.00 ✓ | | 139,116.35 |
| 04.10.19 | Funds transfer PP TO SUSAN KENRICK | 2,500.00 ✓ | | 136,616.35 |
| 09.10.19 | Deposit WESFARMERS LTD FIN19/00970579 | | 3,120.00 ✓ | 139,736.35 |
| 11.10.19 | Deposit CSL LTD DIVIDEND 19AUD/00837857 | | 1,454.55 ✓ | 141,190.90 |
| 16.10.19 | Deposit BSL FNL DIV 001234606433 | | 160.00 ✓ | 141,350.90 |
| 16.10.19 | Direct debit MORGANS FINANCIA 9028465 | 7,200.00 ✓ | | 134,150.90 |

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 184 446
ACCOUNT NO. 119847333deposits using BPay
From another bankBiller code: 20206
Ref: 119 847 333

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| | transaction | description | debits | credits | balance |
|----------|--------------|---------------------------------|-------------|-------------|------------|
| 18.10.19 | Deposit | QUB DIVIDEND 19OCT/00803999 | | 654.04 ✓ | 134,804.94 |
| 18.10.19 | Deposit | AUCKLAND INTERNA 001235278851 | | 1,053.00 ✓ | 135,857.94 |
| 18.10.19 | Direct debit | MORGANS FINANCIA 9033840 | 18,956.25 ✓ | | 116,901.69 |
| 21.10.19 | Deposit | NAB TD INTEREST | | 223.56 ✓ | 117,125.25 |
| 28.10.19 | Direct debit | MORGANS FINANCIA 9048861 | 19,209.00 ✓ | | 97,916.25 |
| 31.10.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 60.26 ✓ | 97,976.51 |
| 31.10.19 | Deposit | PLATO Dividend S00012708963 | | 250.00 | 98,226.51 |
| 31.10.19 | Deposit | MORGANS FINANCIA 9061348 | | 40.24 | 98,266.75 |
| 31.10.19 | Deposit | MORGANS FINANCIA 9059015 | | 17,307.50 ✓ | 115,574.25 |
| | | CLOSING BALANCE AS AT 31 OCT 19 | 57,365.25 | 25,583.15 | 115,574.25 |

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

continued on next



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MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$168,878.19**
as at 30 Nov 19

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---|----------|-------------|------------|
| | | | | 115,574.25 |
| 31.10.19 | OPENING BALANCE | | | |
| | | | 17,802.00 ✓ | 133,376.25 |
| 04.11.19 | Deposit MORGANS FINANCIA 9065651 | | | 130,876.25 |
| | | 2,500.00 | | |
| 05.11.19 | Funds transfer PP TO ALLAN HOLLYMAN | | | 127,376.25 |
| | | 3,500.00 | | |
| 05.11.19 | Funds transfer PP TO A HOLLYMAN & S KENRICK | | | 123,876.25 |
| | | 3,500.00 | | |
| 05.11.19 | Funds transfer PP TO EXPENSES | | | 121,376.25 |
| | | 2,500.00 | | |
| 05.11.19 | Funds transfer PP TO SUSAN KENRICK | | | 168,057.05 |
| | | | 46,680.80 | |
| 08.11.19 | Deposit MORGANS FINANCIA 9076300 | | | 168,356.81 |
| | | | 299.76 | |
| 14.11.19 | Deposit GPE DISTRIBUTION NOV19/00800267 | | | 168,559.41 |
| | | | 202.60 | |
| 19.11.19 | Deposit NAB TD INTEREST | | | 168,628.19 |
| | | | 68.78 | |
| 29.11.19 | Interest MACQUARIE CMA INTEREST PAID* | | | 168,878.19 |
| | | | 250.00 | |
| 29.11.19 | Deposit PLATO Dividend S00012708963 | | | |

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

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.auGPO Box 1459
Brisbane, QLD 4001MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$227,311.38**
as at 31 Dec 19account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|-------------------------------------|------------|-------------|------------|
| | OPENING BALANCE | | | 168,878.19 |
| 30.11.19 | | | | |
| | Deposit | | 44,307.42 ✓ | 213,185.61 |
| 02.12.19 | MORGANS FINANCIA 9140839 | | | |
| | BPAY | 1,859.11 ✓ | | 211,286.50 |
| 02.12.19 | BPAY TO KGL RESOURCES LTD | | | |
| | BPAY | 5,000.00 ✓ | | 206,286.50 |
| 02.12.19 | BPAY TO WESTPAC SPP OFFER | | | |
| | Funds transfer | 9,000.00 ✓ | | 197,286.50 |
| 02.12.19 | TRANSACT FUNDS TFR TO SUSAN KENRICK | | | |
| | Funds transfer | 2,500.00 ✓ | | 194,786.50 |
| 05.12.19 | PP TO ALLAN HOLLYMAN | | | |
| | Funds transfer | 3,500.00 ✓ | | 191,286.50 |
| 05.12.19 | PP TO A HOLLYMAN & S KENRICK | | | |
| | Funds transfer | 3,500.00 ✓ | | 187,786.50 |
| 05.12.19 | PP TO EXPENSES | | | |
| | Funds transfer | 2,500.00 ✓ | | 185,286.50 |
| 05.12.19 | PP TO SUSAN KENRICK | | | |
| | Deposit | | 2.54 ✓ | 185,289.04 |
| 06.12.19 | MORGANS FINANCIA 9154477 | | | |
| | Deposit | | 2,241.00 ✓ | 187,530.04 |
| 12.12.19 | NAB FINAL DIV DV202/00456438 | | | |

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 184 446

ACCOUNT NO. 119847333

deposits using BPay

From another bank

Biller code: 20206
Ref. 119 847 333

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| | transaction | description | debits | credits | balance |
|----------|--------------|---------------------------------|-------------|-------------|------------|
| 12.12.19 | Direct debit | MORGANS FINANCIA 9170156 | 19,006.80 ✓ | | 168,523.24 |
| 13.12.19 | Deposit | ATO ATO001100011436052 | | 47,654.64 ✓ | 216,177.88 |
| 17.12.19 | Deposit | MORGANS FINANCIA 9179832 | | 220.72 ✓ | 216,398.60 |
| 18.12.19 | Deposit | MQG Dividend S00012708963 | | 3,562.50 ✓ | 219,961.10 |
| 18.12.19 | Deposit | ANZ DIVIDEND A068/00532462 | | 1,502.40 ✓ | 221,463.50 |
| 19.12.19 | Deposit | NAB TD INTEREST | | 209.59 ✓ | 221,673.09 |
| 20.12.19 | Deposit | WBC DIVIDEND 001235940096 | | 3,520.00 ✓ | 225,193.09 |
| 20.12.19 | Deposit | MORGANS FINANCIA 9191418 | | 1,773.07 ✓ | 226,966.16 |
| 31.12.19 | Interest | MACQUARIE CMA INTEREST PAID* | | 95.22 | 227,061.38 |
| 31.12.19 | Deposit | PLATO Dividend S00012708963 | | 250.00 ✓ | 227,311.38 |
| | | CLOSING BALANCE AS AT 31 DEC 19 | 46,905.91 | 105,339.10 | 227,311.38 |

continued on next



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ABN 46 006 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$213,682.74**
as at 31 Jan 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|--|----------|---------|------------|
| 31.12.19 | OPENING BALANCE | | | 227,311.38 |
| 03.01.20 | Funds transfer PP TO ALLAN HOLLYMAN | 2,500.00 | | 224,811.38 |
| 03.01.20 | Funds transfer PP TO A HOLLYMAN & S KENRICK | 3,500.00 | | 221,311.38 |
| 03.01.20 | Funds transfer PP TO EXPENSES | 3,500.00 | | 217,811.38 |
| 03.01.20 | Funds transfer PP TO SUSAN KENRICK | 2,500.00 | | 215,311.38 |
| 15.01.20 | Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING | 2,200.00 | | 213,111.38 |
| 20.01.20 | Deposit NAB TD INTEREST | | 223.56 | 213,334.94 |
| 31.01.20 | Interest MACQUARIE CMA INTEREST PAID* | | 97.80 | 213,432.74 |
| 31.01.20 | Deposit PLATO Dividend S00012708963 | | 250.00 | 213,682.74 |

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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. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

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GPO Box 2520
Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$226,261.68**
as at 29 Feb 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---|-----------|-----------|------------|
| | OPENING BALANCE | | | 213,682.74 |
| 31.01.20 | | | | |
| 05.02.20 | Funds transfer PP TO ALLAN HOLLYMAN | 3,000.00 | | 210,682.74 |
| 05.02.20 | Funds transfer PP TO A HOLLYMAN & S KENRICK | 3,750.00 | | 206,932.74 |
| 05.02.20 | Funds transfer PP TO EXPENSES | 3,750.00 | | 203,182.74 |
| 05.02.20 | Funds transfer PP TO SUSAN KENRICK | 2,250.00 | | 200,932.74 |
| 05.02.20 | Direct debit MORGANS FINANCIA 9275557 | 17,626.12 | | 183,306.62 |
| 07.02.20 | Deposit MORGANS FINANCIA 9279913 | | 58,045.09 | 241,351.71 |
| 14.02.20 | Deposit SYD DISTRIBUTION FEB20/00823946 | | 975.00 | 242,326.71 |
| 19.02.20 | Deposit NAB TD INTEREST | | 209.59 | 242,536.30 |
| 28.02.20 | Interest MACQUARIE CMA INTEREST PAID* | | 99.39 | 242,635.69 |
| 28.02.20 | Deposit GPT DST 001237025271 | | 2,209.39 | 244,845.08 |

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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 184 446
ACCOUNT NO. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

continued on next



enquiries 1800 806 310

Macquarie Cash Management Account

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-------------|-----------|------------|
| 28.02.20 | Deposit | | 780.00 ✓ | 245,625.08 |
| 28.02.20 | Deposit | | 250.00 ✓ | 245,875.08 |
| 28.02.20 | Direct debit | 19,613.40 ✓ | | 226,261.68 |
| | CLOSING BALANCE AS AT 29 FEB 20 | 49,989.52 | 62,568.46 | 226,261.68 |

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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GPO Box 2520
Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$434,097.60**
as at 31 Mar 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| | transaction | description | debits | credits | balance |
|----------|----------------|------------------------------|----------|----------|------------|
| 29.02.20 | | OPENING BALANCE | | | 226,261.68 |
| 05.03.20 | Funds transfer | PP TO ALLAN HOLLYMAN | 3,000.00 | | 223,261.68 |
| 05.03.20 | Funds transfer | PP TO A HOLLYMAN & S KENRICK | 3,750.00 | | 219,511.68 |
| 05.03.20 | Funds transfer | PP TO EXPENSES | 3,750.00 | | 215,761.68 |
| 05.03.20 | Funds transfer | PP TO SUSAN KENRICK | 2,250.00 | | 213,511.68 |
| 11.03.20 | Deposit | APA DST 001237256970 | | 1,217.85 | 214,729.53 |
| 18.03.20 | Deposit | PTM DIVIDEND MAR20/00806340 | | 1,950.00 | 216,679.53 |
| 19.03.20 | Deposit | NAB TD INTEREST | | 202.60 | 216,882.13 |
| 19.03.20 | Deposit | PMC ITM DIV 001239850145 | | 1,199.16 | 218,081.29 |
| 19.03.20 | Deposit | MORGANS FINANCIA 9392529 | | 251.72 | 218,333.01 |
| 20.03.20 | Deposit | WOODSIDE FIN19/00538614 | | 1,385.81 | 219,718.82 |

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ACCOUNT NO. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| | transaction | description | debits | credits | balance |
|----------|-------------|---------------------------------|-----------|------------|------------|
| | | | | 275.00 | 219,993.82 |
| 24.03.20 | Deposit | REA ITM DIV 001240946396 | | | |
| | | | | 86,444.72 | 306,438.54 |
| 24.03.20 | Deposit | MORGANS FINANCIA 9406090 | | | |
| | | | | 2,619.00 | 309,057.54 |
| 25.03.20 | Deposit | ASX ITM DIV 001240432468 | | | |
| | | | | 56,035.85 | 365,093.39 |
| 26.03.20 | Deposit | MORGANS FINANCIA 9411770 | | | |
| | | | | 800.00 | 365,893.39 |
| 27.03.20 | Deposit | TLS ITM DIV 001239275779 | | | |
| | | | | 58,513.25 | 424,406.64 |
| 30.03.20 | Deposit | MORGANS FINANCIA 9418226 | | | |
| | | | | 51.54 | 424,458.18 |
| 31.03.20 | Interest | MACQUARIE CMA INTEREST PAID* | | | |
| | | | | 5,000.00 | 429,458.18 |
| 31.03.20 | Deposit | CBA ITM DIV 001237682236 | | | |
| | | | | 3,000.00 | 432,458.18 |
| 31.03.20 | Deposit | WESFARMERS LTD INT20/00967837 | | | |
| | | | | 250.00 | 432,708.18 |
| 31.03.20 | Deposit | PLATO INCOME MAX Ref: 392620 | | | |
| | | | | 1,389.42 | 434,097.60 |
| 31.03.20 | Deposit | MORGANS FINANCIA 9432871 | | | |
| | | | 12,750.00 | 220,585.92 | 434,097.60 |
| | | CLOSING BALANCE AS AT 31 MAR 20 | | | |

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 563 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$403,702.06**
as at 30 Apr 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---|-------------|-------------|------------|
| 31.03.20 | OPENING BALANCE | | | 434,097.60 |
| 03.04.20 | Deposit TREASURY WINES INT20/00835075 | | 600.00 ✓ | 434,697.60 |
| 03.04.20 | Deposit CLEANAWAY DIV APR20/00802879 | | 200.00 ✓ | 434,897.60 |
| 03.04.20 | Funds transfer PP TO ALLAN HOLLYMAN | 1,000.00 | | 433,897.60 |
| 03.04.20 | Funds transfer PP TO A HOLLYMAN & S KENRICK | 2,000.00 | | 431,897.60 |
| 07.04.20 | Deposit QUB DIVIDEND 20APR/00803894 | | 654.04 ✓ | 432,551.64 |
| 09.04.20 | Deposit CSL LTD DIVIDEND 20AUD/00935606 | | 1,471.27 ✓ | 434,022.91 |
| 16.04.20 | Deposit MORGANS FINANCIA 9471262 | | 21,045.92 ✓ | 455,068.83 |
| 20.04.20 | Deposit NAB TD INTEREST | | 223.56 ✓ | 455,292.39 |
| 21.04.20 | BPAY BPAY TO AUCKLAND INTERNATIONAL | 25,000.00 ✓ | | 430,292.39 |
| 23.04.20 | Direct debit MORGANS FINANCIA 9493099 | 19,551.46 | | 410,740.93 |

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| | transaction | description | debits | credits | balance |
|----------|--------------|---------------------------------|------------|-----------|------------|
| 27.04.20 | Direct debit | MORGANS FINANCIA 9502080 | 7,256.46 ✓ | | 403,484.47 |
| 30.04.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 17.59 ✓ | 403,502.06 |
| 30.04.20 | Deposit | PLATO INCOME MAX Ref: 627720 | | 200.00 ✓ | 403,702.06 |
| | | CLOSING BALANCE AS AT 30 APR 20 | 54,807.92 | 24,412.38 | 403,702.06 |

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



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 2001MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 40201 Shelley Street
Sydney, NSW 2000account balance **\$296,082.22**
as at 31 May 20account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|-----------------|-----------|-----------|------------|
| | OPENING BALANCE | | | 403,702.06 |
| 30.04.20 | | | | |
| 05.05.20 | Deposit | | 10,249.93 | 413,951.99 |
| 05.05.20 | Funds transfer | 1,000.00 | | 412,951.99 |
| 05.05.20 | Funds transfer | 2,000.00 | | 410,951.99 |
| 06.05.20 | Deposit | | 43.20 | 410,995.19 |
| 11.05.20 | BPAY | 26,000.00 | | 384,995.19 |
| 15.05.20 | Direct debit | 15,478.41 | | 369,516.78 |
| 19.05.20 | Deposit | | 202.60 | 369,719.38 |
| 19.05.20 | BPAY | 13,852.80 | | 355,866.58 |
| 26.05.20 | BPAY | 20,000.00 | | 335,866.58 |
| 28.05.20 | Direct debit | 40,000.00 | | 295,866.58 |

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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 184 446
ACCOUNT NO. 119847333deposits using BPay
From another bankBiller code: 20206
Ref: 119 847 333

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| | transaction | description | debits | credits | balance |
|----------|-------------|---------------------------------|------------|-----------|------------|
| 29.05.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 15.64 | 295,882.22 |
| 29.05.20 | Deposit | PLATO INCOME MAX Ref: 672377 | | 200.00 | 296,082.22 |
| | | CLOSING BALANCE AS AT 31 MAY 20 | 118,331.21 | 10,711.37 | 296,082.22 |

* Stepped interest rates for the period 1 May to 31 May: 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 46 006 583 542 AFSL 237502

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Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$386,344.18**
as at 30 Jun 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---|-----------|-----------|------------|
| 31.05.20 | OPENING BALANCE | | | 296,082.22 |
| 01.06.20 | Deposit QUBE REFUND REF20/00802110 | | 4,830.15 | 300,912.37 |
| 01.06.20 | Direct debit MORGANS FINANCIA 9617918 | 25,258.01 | | 275,654.36 |
| 04.06.20 | Deposit Macquarie Bank S00012708963 | | 10,100.00 | 285,754.36 |
| 04.06.20 | Deposit MORGANS FINANCIA 9626204 | | 17,580.95 | 303,335.31 |
| 05.06.20 | Deposit MORGANS FINANCIA 9630265 | | 4,394.00 | 307,729.31 |
| 05.06.20 | Funds transfer PP TO ALLAN HOLLYMAN | 1,000.00 | | 306,729.31 |
| 05.06.20 | Funds transfer PP TO A HOLLYMAN & S KENRICK | 2,000.00 | | 304,729.31 |
| 09.06.20 | Deposit MORGANS FINANCIA 9634267 | | 19,147.04 | 323,876.35 |
| 19.06.20 | Deposit NAB TD INTEREST | | 216.58 | 324,092.93 |
| 26.06.20 | Deposit MORGANS FINANCIA 9679851 | | 62,037.89 | 386,130.82 |

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transfers from another bank account
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ACCOUNT NO. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| | transaction | description | debits | credits | balance |
|----------|-------------|---------------------------------|-----------|------------|------------|
| 30.06.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 13.36 | 386,144.18 |
| 30.06.20 | Deposit | PLATO INCOME MAX Ref: 718880 | | 200.00 | 386,344.18 |
| | | CLOSING BALANCE AS AT 30 JUN 20 | 28,258.01 | 118,519.97 | 386,344.18 |

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

| | |
|-------------------|--------|
| INTEREST PAID | 862.64 |
| TOTAL INCOME PAID | 862.64 |

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001



MR A D HOLLYMAN &
MRS S R KENRICK
U 13 24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

1 Shelley Street
Sydney, NSW 2000

account balance **\$401,131.02**
as at 31 Jul 20

account name ALLAN DAVID HOLLYMAN &
SUSAN RAE KENRICK ATF
H K SUPERANNUATION
account no. 119847333

| transaction | description | debits | credits | balance |
|-------------|---|-------------|-------------|------------|
| | OPENING BALANCE | | | 386,344.18 |
| 30.06.20 | | | | |
| | Deposit | | 2,700.00 ✓ | 389,044.18 |
| 03.07.20 | MQG Dividend S00012708963 | | | |
| | Funds transfer | 1,000.00 | | 388,044.18 |
| 03.07.20 | PP TO ALLAN HOLLYMAN | | | |
| | Funds transfer | 2,500.00 | | 385,544.18 |
| 03.07.20 | PP TO A HOLLYMAN & S KENRICK | | | |
| | Funds transfer | 2,500.00 | | 383,044.18 |
| 03.07.20 | TFR TO ALLAN DAVID HOLLYMAN & SUSAN RAE | | | |
| | Funds transfer | 1,000.00 | | 382,044.18 |
| 03.07.20 | PP TO SUSAN KENRICK | | | |
| | Deposit | | 15,329.50 ✓ | 397,373.68 |
| 07.07.20 | MORGANS FINANCIA 9713787 | | | |
| | Deposit | | 7,751.90 ✓ | 405,125.58 |
| 14.07.20 | PLATINUM INVEST PAF 25501CPAMdis20 | | | |
| | BPAY | 50,000.00 ✓ | | 355,125.58 |
| 14.07.20 | BPAY TO PLATINUM ASSET MNGMT | | | |
| | Direct debit | 57,111.31 ✓ | | 298,014.27 |
| 14.07.20 | MORGANS FINANCIA 9729070 | | | |
| | Deposit | | 216.58 ✓ | 298,230.85 |
| 20.07.20 | NAB TD INTEREST | | | |

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 119847333

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 847 333

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