

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

# ւ վերկաների ինչերին կերություններին 522301

041

**BROOKES FAMILY SUPER FUND** PO BOX 5535 GOLD COAST MC QLD 9726

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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

# account balance \$170,498.65

as at 30 Jun 22

### account name BROOKES TC PTY LTD ATF BROOKES FAMILY SUPER FUND account no. 968660472

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			27,197.22
06.01.22	Deposit	PIMCO Funds 800197667		37.52	27,234.74
07.01.22	Deposit	PENDAL PENDAL0002657498		464.46	27,699.20
07.01.22	Deposit	PENDAL PENDAL0002657843		2,112.93	29,812.13
11.01.22	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		95.61	29,907.74
12.01.22	Deposit	FPL DISTRIBUTION FPL DI 400331303		190.68	30,098.42
13.01.22	Deposit	FPL DISTRIBUTION FPL DI 400331329		697.09	30,795.51
14.01.22	Funds transfer	DECEMBER 2021 IMS FEE	2,101.64		28,693.87
17.01.22	Deposit	PINNACLE FUND SE Distribution WHT00		201.89	28,895.76
19.01.22	Deposit	MAGELLAN MAGELLAN0002667842		3,002.24	31,898.00
19.01.22	Deposit	MAGELLAN MAGELLAN0002649566		1,032.46	32,930.46
27.01.22	Funds transfer	ATO TAX PAYMENT	1,542.82		31,387.64

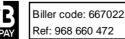
### how to make a transaction

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. 968660472

deposits using BPay From another bank



Ref: 968 660 472

account name BROOKES TC PTY LTD ATF BROOKES FAMILY SUPER FUND account no. 968660472

	transaction	description	debits	credits	balance
28.01.22	Funds transfer	SP TAX & ACC INV 2949	3,971.00		27,416.64
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.28	27,417.92
01.02.22	Deposit	ATO ATO769176242301004		769.00	28,186.92
03.02.22	Deposit	QSUPER LUMP SUMS 609051150630203066		25,500.00	53,686.92
04.02.22	Deposit	QSUPER LUMP SUMS 609051150630204275		11,700.00	65,386.92
08.02.22	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		96.04	65,482.96
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		2.40	65,485.36
01.03.22	Funds transfer	FUNDS TFR TO PENDAL FOCUS AUSTRALIAN SHA	20,000.00		45,485.36
01.03.22	Funds transfer	FUNDS TFR TO IFP GLOBAL FRANCHISE FUND	20,000.00		25,485.36
07.03.22	Deposit	MAGELLAN MAGELLAN0002890349		146,091.21	171,576.57
08.03.22	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		96.44	171,673.01
08.03.22	Funds transfer	IP PLACEMENT FEE INV 10660	792.00		170,881.01
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		5.94	170,886.95
06.04.22	Deposit	PENDAL PENDAL0002919569		455.17	171,342.12
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400331329		560.52	171,902.64
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400331303		188.81	172,091.45
12.04.22	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		96.27	172,187.72
14.04.22	Deposit	RESCAP RED/DIST REF: 2359211		174.11	172,361.83
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE	2,090.51		170,271.32
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		6.69	170,278.01
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		96.87	170,374.88
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		7.36	170,382.24
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		96.35	170,478.59
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		20.06	170,498.65



account name BROOKES TC PTY LTD ATF BROOKES FAMILY SUPER FUND account no. 968660472

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	50,497.97	193,799.40	170,498.65

\* Interest rate for the period 1 January to 16 June: 0.05% pa (167 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)



account name BROOKES TC PTY LTD ATF BROOKES FAMILY SUPER FUND account no. 968660472

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

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

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

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

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022 INTEREST PAID TOTAL INCOME PAID

67.71 67.71



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- Make the switch to free online statements by updating your preference online.

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### 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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# account balance \$27,197.22

as at 31 Dec 21

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	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			21,083.88
06.07.21	Deposit	PENDAL PENDAL0002314576		7,524.76	28,608.64
06.07.21	Deposit	PENDAL PENDAL0002314777		5,254.10	33,862.74
07.07.21	Deposit	PIMCO Funds 800197667		25.54	33,888.28
07.07.21	Deposit	PIMCO Funds 800197667		97.17	33,985.45
09.07.21	Deposit	MIML 1 16818 14378		4,304.84	38,290.29
12.07.21	Deposit	PENDAL PENDAL0002316245		6,746.36	45,036.65
14.07.21	Deposit	PINNACLE FUND SE Distribution WHT00		213.73	45,250.38
14.07.21	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		416.34	45,666.72
15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400331329		3,315.83	48,982.55
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01		5,382.50	54,365.05
16.07.21	Deposit	FIL RESPONSIBLE FIL0004494808		84.10	54,449.15

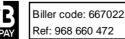
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16.07.21	Funds transfer	JUNE 2021 IMS FEE	1,303.08		53,146.07
21.07.21	Deposit	MAGELLAN MAGELLAN0002313278		1,051.85	54,197.92
21.07.21	Deposit	MAGELLAN MAGELLAN0002522804		3,002.24	57,200.16
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		4.61	57,204.77
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		96.27	57,301.04
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		5.88	57,306.92
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		95.79	57,402.71
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		5.70	57,408.41
05.10.21	Deposit	PIMCO Funds 800197667		137.16	57,545.57
05.10.21	Deposit	PIMCO Funds 800197667		145.16	57,690.73
07.10.21	Deposit	PENDAL PENDAL0002567484		143.97	57,834.70
11.10.21	Deposit	FRANKLIN TEMPLET FT0004629738		20,000.00	77,834.70
12.10.21	Funds transfer	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR	15,000.00		62,834.70
12.10.21	Direct debit	FPL WHOLESALE AP FPL DD 400331329	20,000.00		42,834.70
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400331329		1,237.16	44,071.86
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400331303		314.81	44,386.67
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		95.90	44,482.57
14.10.21	Funds transfer	SEPT 2021 IMS FEE	2,125.76		42,356.81
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		234.42	42,591.23
22.10.21	Funds transfer	IP PLACEMENT INV 10517	594.00		41,997.23
27.10.21	Funds transfer	PENDAL PROPERTY SECURITIES FUND	15,000.00		26,997.23
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		4.71	27,001.94
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		96.15	27,098.09
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		1.88	27,099.97
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400331311		96.05	27,196.02
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.20	27,197.22



account name BROOKES TC PTY LTD ATF BROOKES FAMILY SUPER FUND account no. 968660472

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	54,022.84	60,136.18	27,197.22

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December: 0.05% pa (47 days)



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