



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



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

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



Bill code: 667022
Ref: 968 660 472

continued on next



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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

continued on next



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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)



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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	67.71
TOTAL INCOME PAID	67.71



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- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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

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as at 31 Dec 21

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FAMILY SUPER FUND
account no. 968660472

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

continued on next



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

About your account

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