

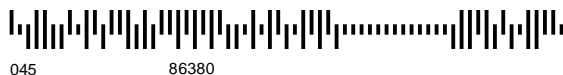


Macquarie Cash Management Account

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



PARLETTA FAMILY SUPER FUND PTY LTD
PO BOX 1122
UNLEY DC SA 5061

1 Shelley Street
Sydney, NSW 2000

account balance **\$302,460.11**
as at 30 Jun 22

account name PARLETTA FAMILY SUPER FUND PTY LTD
ATF PARLETTA SUPERANNUATION FUND
account no. 118995935

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			318,589.24
10.01.22	Deposit	BENNELONG FUNDS Distribution BFL00		139.36	318,728.60
10.01.22	Deposit	SGH SGH0002660826		308.83	319,037.43
19.01.22	Deposit	MAGELLAN MAGELLAN0002695628		732.87	319,770.30
24.01.22	Direct debit	TTO MIDSEC FEES PAYWAY3129816771	1,516.00		318,254.30
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		13.58	318,267.88
14.02.22	Deposit	CLW DST 001271218621		427.48	318,695.36
16.02.22	Deposit	AST SCHEME FEB22/00804340		16,916.25	335,611.61
22.02.22	Deposit	TCL DISTRIBUTION AUI22/00816667		340.50	335,952.11
22.02.22	Direct debit	TTO MIDSEC FEES PAYWAY3149864028	1,516.00		334,436.11
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		12.55	334,448.66
28.02.22	Deposit	GPT DST 001271778526		597.76	335,046.42

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 182 222
ACCOUNT NO. 118995935

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 995 935

continued on next



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account no. 118995935

	transaction	description	debits	credits	balance
08.03.22	Deposit	MAGELLAN FIN GRP S00099179503		983.19	336,029.61
09.03.22	Deposit	ANN DIVIDEND AUD48/00813367		348.48	336,378.09
11.03.22	Deposit	VUK DIVIDEND MAR22/00859002		19.02	336,397.11
14.03.22	Deposit	BAP DIVIDEND MAR22/00802086		331.50	336,728.61
15.03.22	Deposit	AMCOR PLC DIV MAR22/00830705		251.07	336,979.68
17.03.22	Deposit	APA DST 001272487543		675.00	337,654.68
22.03.22	Deposit	ALTUM LIMITED MAR22/00802015		162.75	337,817.43
22.03.22	Direct debit	TTO MIDSEC FEES PAYWAY3169672108	1,516.00		336,301.43
23.03.22	Deposit	WOODSIDE FIN21/00534121		2,923.16	339,224.59
24.03.22	Deposit	MEDIBANK DIV MAR22/00855911		356.85	339,581.44
25.03.22	Deposit	Origin Energy S00099179503		1,325.00	340,906.44
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		14.34	340,920.78
31.03.22	Deposit	COLES GROUP LTD INT22/01025735		494.01	341,414.79
31.03.22	Deposit	RHC Dividend S00099179503		244.44	341,659.23
01.04.22	Deposit	TLS ITM DIV 001274825907		2,988.80	344,648.03
05.04.22	Direct debit	FINCLEAR PTY LTD B 976 SUL @ 10.195	9,999.82		334,648.21
05.04.22	Direct debit	FINCLEAR PTY LTD B 655 AMC @ 15.200	10,005.50		324,642.71
05.04.22	Direct debit	FINCLEAR PTY LTD B 390 ANN @ 25.540	10,010.10		314,632.61
05.04.22	Direct debit	FINCLEAR PTY LTD B 273 ALL @ 36.525	10,020.83		304,611.78
08.04.22	Deposit	IVC FNL DIV 001275140723		297.05	304,908.83
14.04.22	Deposit	SUPER RETAIL DIV 001275742474		540.00	305,448.83
22.04.22	Direct debit	TTO MIDSEC FEES PAYWAY3190794801	1,516.00		303,932.83
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		12.38	303,945.21
13.05.22	Deposit	CLW DST 001276913989		428.04	304,373.25
23.05.22	Direct debit	TTO MIDSEC FEES PAYWAY3212014309	1,516.00		302,857.25
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		13.35	302,870.60
14.06.22	Deposit	AMCOR PLC DIV JUN22/00830236		357.79	303,228.39

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	transaction	description	debits	credits	balance
21.06.22	Deposit	VUK DIVIDEND JUN22/00857523		44.18	303,272.57
22.06.22	Direct debit	TTO MIDSEC FEES PAYWAY3234249659	1,516.00		301,756.57
24.06.22	Deposit	WBC DIVIDEND 001278007352		1,371.89	303,128.46
27.06.22	Funds transfer	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	704.00		302,424.46
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		35.65	302,460.11
		CLOSING BALANCE AS AT 30 JUN 22	49,836.25	33,707.12	302,460.11

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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
SMSF OPERATIONS PTY LTD	Fee authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
MACQUARIE EQUITIES LTD	Enquiry authority
FINCLEAR EXECUTION LIMITED	Enquiry authority
MACQUARIE EQUITIES/SA	Enquiry authority
SMSF OPERATIONS PTY LTD ADVISER SMSF OPERATIONS PTY LTD	Enquiry authority
TTO MIDSEC PTY LTD ADVISER TTO MIDSEC PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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	280.16
TOTAL INCOME PAID	280.16



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We offer several options that allow you to make payments and view transactions free of charge

- 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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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