

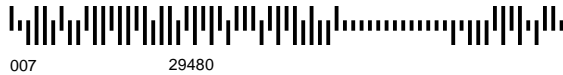


Macquarie Cash Management Account

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



MR F NEEDS &
MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$77,825.34**
as at 30 Jun 20

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			98,946.90
01.06.20	Deposit AUSIEX TRUST S COF 32346383-00		2,975.70	101,922.60
04.06.20	Deposit Macquarie Bank S00000972576		10,100.00	112,022.60
10.06.20	Deposit MCN4 S00000972576		202.96	112,225.56
12.06.20	Deposit SAME DAY DEPOSIT MINMI SUPERANNUATION FU		2,562.70	114,788.26
15.06.20	Deposit PERLS XII DST 001241946385		126.80	114,915.06
17.06.20	Funds transfer TRANSACT TFR TO 118591858 FRANK CHARLES	12,995.00		101,920.06
17.06.20	Funds transfer TRANSACT TFR TO 118591858 FRANK CHARLES	26,085.00		75,835.06
29.06.20	Deposit AVARI NO 15 Q4 FY20 Disn		922.00	76,757.06
29.06.20	BPAY BPAY TO DEFT PAYMENTS	594.15		76,162.91
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		3.85	76,166.76

how to make a transaction

online
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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 182 222
ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

	transaction	description	debits	credits	balance
30.06.20	Deposit	POSCO PL TA L+S RENT PAYMNT NEEDS		1,658.58	77,825.34
		CLOSING BALANCE AS AT 30 JUN 20	39,674.15	18,552.59	77,825.34

* 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	450.20
TOTAL INCOME PAID	450.20

continued on next



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ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$98,946.90**
as at 31 May 20

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			118,942.03
26.05.20	BPAY BPAY TO MACQUARIE GROUP LTD	20,000.00		98,942.03
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		4.87	98,946.90
	CLOSING BALANCE AS AT 31 MAY 20	20,000.00	4.87	98,946.90

* 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)

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by phone
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ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

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1 Shelley Street
Sydney, NSW 2000

account balance **\$118,942.03**
as at 30 Apr 20

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			111,920.71
06.04.20	Deposit FMG DIVIDEND 001239996496		3,800.00	115,720.71
06.04.20	Deposit QUB INTEREST APR20/00800130		240.10	115,960.81
24.04.20	Deposit APIAM ANIMAL S00000972576		800.00	116,760.81
29.04.20	Deposit CENTURIA METROPO S00000972576		1,112.50	117,873.31
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		4.75	117,878.06
30.04.20	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,063.97	118,942.03

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transfers from another bank account
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BSB 182 222
ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	0.00	7,021.32	118,942.03

* 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



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PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

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enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	95,887.14	1,465.31	127,399.62

* 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%

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1 Shelley Street
Sydney, NSW 2000

account balance **\$221,821.45**
as at 31 Jul 19

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			234,193.40
01.07.19	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,615.24	235,808.64
02.07.19	Direct debit AUSIEX TRADING B LNK 29246216-00	52,057.20		183,751.44
05.07.19	Deposit QUB INTEREST JUL19/00800136		280.72	184,032.16
08.07.19	Deposit AVARI NO 15 FY19 Disn 15 Fund		1,006.00	185,038.16
19.07.19	Deposit AUSIEX TRUST S WTC 29377560-00		29,267.77	214,305.93
29.07.19	Deposit FC and PF Needs Transfer from ANZ		100.00	214,405.93
29.07.19	Deposit FC and PF Needs Transfer from ANZ		1,026.95	215,432.88
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		137.12	215,570.00
31.07.19	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,458.18	217,028.18
31.07.19	Deposit AUSIEX TRUST S LNK 29476015-00		4,793.27	221,821.45

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

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Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 19	52,057.20	39,685.25	221,821.45

* 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%

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34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$114,911.30**
as at 30 Sep 19

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			127,399.62
10.09.19	Deposit MCN4 S00000972576		230.58	127,630.20
10.09.19	Direct debit AUSIEX TRADING B AHX 29807081-00	19,052.00		108,578.20
11.09.19	Direct debit AUSIEX TRADING B AHX 29815714-00	6,619.77		101,958.43
16.09.19	Deposit LLC DIST 19REC/00813330		1,500.00	103,458.43
25.09.19	Deposit BAF FNL DIV 001234411272		4,000.00	107,458.43
25.09.19	Deposit WOR DIVIDEND FIN19/00802284		1,125.00	108,583.43
26.09.19	Deposit CBA FNL DIV 001231087000		4,620.00	113,203.43
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		70.63	113,274.06
30.09.19	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,637.24	114,911.30

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

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Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 19	25,671.77	13,183.45	114,911.30

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1 Shelley Street
Sydney, NSW 2000

account balance **\$127,399.62**
as at 31 Aug 19

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			221,821.45
08.08.19	Direct debit AUSIEX TRADING B BAF 29550554-00	19,721.49		202,099.96
08.08.19	Direct debit AUSIEX TRADING B FNP 29549963-00	20,335.85		181,764.11
08.08.19	Direct debit AUSIEX TRADING B LLC 29549976-00	27,530.25		154,233.86
08.08.19	Direct debit AUSIEX TRADING B WBC 29549888-00	27,760.50		126,473.36
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		97.17	126,570.53
30.08.19	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,368.14	127,938.67
30.08.19	BPAY BPAY TO DEFT PAYMENTS	539.05		127,399.62

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

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1 Shelley Street
Sydney, NSW 2000

account balance **\$73,020.41**
as at 31 Oct 19

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			114,911.30
03.10.19	Deposit AVARI NO 15 Q1 FY20 Disn		1,014.00	115,925.30
08.10.19	Deposit QUB INTEREST OCT19/00800132		261.76	116,187.06
15.10.19	Direct debit AUSIEX TRADING B CMA 30072484-00	45,198.71		70,988.35
24.10.19	Deposit APIAM ANIMAL S00000972576		800.00	71,788.35
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		42.68	71,831.03
31.10.19	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,189.38	73,020.41

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 19	45,198.71	3,307.82	73,020.41

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1 Shelley Street
Sydney, NSW 2000

account balance **\$8,372.19**
as at 30 Nov 19

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			73,020.41
04.11.19	BPAY BPAY TO CBA PERLS XII OFFER	20,000.00		53,020.41
13.11.19	Deposit AUSIEX TRUST S LLC 30340812-00		9,088.64	62,109.05
15.11.19	Direct debit AUSIEX TRADING B CMA 30369159-00	30,825.24		31,283.81
22.11.19	Direct debit AUSIEX TRADING B WTC 30434184-00	26,014.10		5,269.71
27.11.19	Deposit BOQ FNL DIV 001235467778		1,550.00	6,819.71
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		14.24	6,833.95
29.11.19	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,538.24	8,372.19

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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 117471227

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 471 227

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 19	76,839.34	12,191.12	8,372.19

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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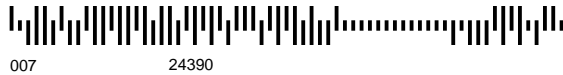


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Sydney, NSW 2001



MR F NEEDS &
MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$70,990.59**
as at 31 Dec 19

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			8,372.19
02.12.19	Deposit FREEDOM FOODS GR 001235437041		325.00	8,697.19
10.12.19	Deposit MCN4 S00000972576		219.74	8,916.93
11.12.19	Deposit AUSIEX TRUST S LLC 30599031-00		13,483.23	22,400.16
13.12.19	Deposit SAME DAY DEPOSIT MINMI SUPERANNUATION FU		2,694.16	25,094.32
20.12.19	Deposit WBC DIVIDEND 001235679670		4,000.00	29,094.32
23.12.19	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,637.24	30,731.56
23.12.19	Deposit AUSIEX TRUST S WOR 30681246-00		39,231.79	69,963.35
23.12.19	Deposit AVARI NO 15 Fund15Q2 FY20 Disn		1,014.00	70,977.35
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		13.24	70,990.59

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Bill code: 20206
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Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	0.00	62,618.40	70,990.59

* 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%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FRANK CHARLES NEEDS &
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Sydney, NSW 2001



MR F NEEDS &
MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$74,055.25**
as at 31 Jan 20

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			70,990.59
02.01.20	BPAY BPAY TO DEFT PAYMENTS	594.15		70,396.44
06.01.20	Deposit QUB INTEREST JAN20/00800132		233.50	70,629.94
24.01.20	Deposit CENTURIA METROPO S00000972576		1,112.50	71,742.44
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		30.77	71,773.21
31.01.20	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		2,282.04	74,055.25
	CLOSING BALANCE AS AT 31 JAN 20	594.15	3,658.81	74,055.25

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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deposits using BPay
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Bill code: 20206
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account name FRANK CHARLES NEEDS &
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Sydney, NSW 2001



MR F NEEDS &
MRS P NEEDS
34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,683.15**
as at 29 Feb 20

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			74,055.25
05.02.20	Direct debit AUSIEX TRADING B SYD 30912918-00	41,394.92		32,660.33
14.02.20	Deposit AUSIEX TRUST S WTC 30967947-00		28,239.94	60,900.27
17.02.20	Deposit AUSIEX TRUST S WTC 30981557-00		28,838.24	89,738.51
19.02.20	Direct debit AUSIEX TRADING B FMG 31005258-00	55,051.78		34,686.73
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		17.98	34,704.71
28.02.20	Deposit POSCO PL TA L+S RENT PAYMNT NEEDS		1,368.44	36,073.15
28.02.20	Deposit MGR DST 001237079521		610.00	36,683.15

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Bill code: 20206
Ref: 117 471 227

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Macquarie Cash Management Account

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account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 FEB 20	96,446.70	59,074.60	36,683.15

* 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%

continued on next



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34 BURRANEER AVENUE
ST IVES NSW 2075

1 Shelley Street
Sydney, NSW 2000

account balance **\$111,920.71**
as at 31 Mar 20

account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			36,683.15
03.03.20	Deposit SAC 9 EXIT DIST SAC 9 EXIT DIST		8,978.11	45,661.26
04.03.20	Funds transfer TRANSACT FUNDS TFR TO JENNIFER GIBBON	5,000.00		40,661.26
04.03.20	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	385.00		40,276.26
10.03.20	Deposit MCN4 S00000972576		214.48	40,490.74
16.03.20	Deposit DEPOSIT		32,260.18	72,750.92
16.03.20	Deposit PERLS XII DST 001240301656		183.76	72,934.68
20.03.20	Deposit BAF ITM DIV 001240672329		1,000.00	73,934.68
20.03.20	Deposit AUSIEX TRUST S FMG 31440041-00		52,392.30	126,326.98
24.03.20	Direct debit AUSIEX TRADING B MQG 31497801-00	22,119.45		104,207.53
25.03.20	Deposit MauriceBlackburn Sirtex Medical		503.19	104,710.72

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Bill code: 20206
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account name FRANK CHARLES NEEDS &
PAMELA FAYE NEEDS ATF
MINMI SUPERANNUATION FUND
account no. 117471227

	transaction	description	debits	credits	balance
25.03.20	Deposit	WOR DIVIDEND INT20/00802418		1,250.00	105,960.72
27.03.20	Deposit	AVARI NO 15 Q3 FY20 Disn		1,003.00	106,963.72
27.03.20	BPAY	BPAY TO DEFT PAYMENTS	594.15		106,369.57
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		12.90	106,382.47
31.03.20	Deposit	CBA ITM DIV 001237414611		4,000.00	110,382.47
31.03.20	Deposit	POSCO PL TA L+S RENT PAYMNT NEEDS		1,538.24	111,920.71
		CLOSING BALANCE AS AT 31 MAR 20	28,098.60	103,336.16	111,920.71

* 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



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