



# 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



R EVANS & M EVANS  
PO BOX 1106  
ORANGE NSW 2800

1 Shelley Street  
Sydney, NSW 2000

account balance **\$129,311.59**  
as at 30 Jun 22

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			125,722.41
01.06.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		121,722.41
01.06.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		117,722.41
03.06.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,390.34	122,112.75
03.06.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,419.64	126,532.39
03.06.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		5,030.85	131,563.24
03.06.22	Deposit PIMCO Funds 300114022		223.00	131,786.24
06.06.22	Deposit LaTrobe Fund 12M Interest MAY 3.55		150.75	131,936.99
08.06.22	Deposit FPSL DISTRIBUTIO FPL DI 400110822		127.44	132,064.43
10.06.22	Deposit LaTrobe Fund 12M Rebated Fees MAY		21.23	132,085.66
15.06.22	Deposit PERLS XII DST 001278389311		556.60	132,642.26

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 116456104

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 456 104

continued on next



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account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
17.06.22	Deposit	NABPH JUN DIS PH224/00807728		581.13	133,223.39
17.06.22	Deposit	NABPF JUN DIS PF224/00805663		733.90	133,957.29
20.06.22	Deposit	NABPE JUN PE224/00802818		237.36	134,194.65
20.06.22	Deposit	ANZ CAP NOTES 4 C4J22/00606342		245.29	134,439.94
20.06.22	Deposit	ANZ CAP NOTES 5 C5J22/00704226		347.30	134,787.24
20.06.22	BPAY	BPAY TO ORANGE COUNCIL WATER	224.69		134,562.55
20.06.22	BPAY	BPAY TO ORANGE COUNCIL WATER	234.89		134,327.66
20.06.22	BPAY	BPAY TO ORANGE COUNCIL WATER	217.04		134,110.62
22.06.22	Deposit	WBCPH DST JUN 001278582096		299.50	134,410.12
22.06.22	Direct debit	CAPSTONE FINANCI 953PROVENANCE	275.00		134,135.12
23.06.22	Deposit	WBCPE DST 001278617516		160.87	134,295.99
27.06.22	Funds transfer	TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	2,500.00		131,795.99
27.06.22	Funds transfer	TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	2,500.00		129,295.99
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		15.60	129,311.59
		CLOSING BALANCE AS AT 30 JUN 22	13,951.62	17,540.80	129,311.59

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

continued on next



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PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
XERO AUSTRALIA PTY LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
BANNER PAUL PROVENANCE ADVICE 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.

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	102.69
TOTAL INCOME PAID	102.69



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account no. 116456104

### 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](http://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](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

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- 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 **\$125,722.41**  
as at 31 May 22

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			125,071.37
03.05.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		121,071.37
03.05.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		117,071.37
04.05.22	Deposit PIMCO Funds 300114022		223.00	117,294.37
04.05.22	Deposit LaTrobe Fund 12M Interest APR 3.65		150.00	117,444.37
05.05.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,390.34	121,834.71
05.05.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,577.83	126,412.54
05.05.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		3,930.85	130,343.39
06.05.22	Funds transfer TRANSACT FUNDS TFR TO PROVENANCE ADVICE	2,750.00		127,593.39
09.05.22	Deposit FPSL DISTRIBUTIO FPL DI 400110822		128.13	127,721.52
11.05.22	Deposit LaTrobe Fund 12M Rebated Fees APR		20.55	127,742.07

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deposits using BPay  
From another bank



Bill code: 20206  
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continued on next



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account no. 116456104

	transaction	description	debits	credits	balance
20.05.22	Deposit	ATO ATO001000016634381		6,333.84	134,075.91
23.05.22	Deposit	CHALLENGER LTD 22MAY/00801330		385.00	134,460.91
23.05.22	BPAY	BPAY TO ORANGE COUNCIL	720.00		133,740.91
23.05.22	BPAY	BPAY TO ORANGE COUNCIL	1,706.00		132,034.91
23.05.22	BPAY	BPAY TO ORANGE COUNCIL	1,043.00		130,991.91
23.05.22	Direct debit	CAPSTONE FINANCI 945PROVENANCE	275.00		130,716.91
27.05.22	Funds transfer	TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	2,500.00		128,216.91
27.05.22	Funds transfer	TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	2,500.00		125,716.91
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		5.50	125,722.41
		CLOSING BALANCE AS AT 31 MAY 22	19,494.00	20,145.04	125,722.41

\* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

continued on next



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ORANGE NSW 2800

1 Shelley Street  
Sydney, NSW 2000

account balance **\$125,071.37**  
as at 29 Apr 22

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			121,039.69
04.04.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		117,039.69
04.04.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		113,039.69
05.04.22	Deposit PIMCO Funds 300114022		223.00	113,262.69
05.04.22	Deposit LaTrobe Fund 12M Interest MAR 3.65		155.00	113,417.69
06.04.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,390.34	117,808.03
06.04.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		5,148.03	122,956.06
06.04.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,480.85	127,436.91
08.04.22	Deposit LaTrobe Fund 12M Rebated Fees MAR		21.23	127,458.14
12.04.22	Deposit FPSL DISTRIBUTIO FPL DI 400110822		127.33	127,585.47
22.04.22	BPAY BPAY TO TAX OFFICE PAYMENTS	2,244.00		125,341.47

## how to make a transaction

online  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 116456104

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 456 104

continued on next



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PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
22.04.22	Direct debit	CAPSTONE FINANCI 959PROVENANCE	275.00		125,066.47
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		4.90	125,071.37
		CLOSING BALANCE AS AT 29 APR 22	10,519.00	14,550.68	125,071.37

\* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

continued on next



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account balance **\$121,039.69**  
as at 31 Mar 22

account name ROBERT & MARILYN EVANS ATF  
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PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			123,592.46
01.03.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		119,592.46
01.03.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		115,592.46
03.03.22	Deposit PIMCO Funds 300114022		223.00	115,815.46
03.03.22	Deposit LaTrobe Fund 12M Interest FEB 3.85		147.67	115,963.13
04.03.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,390.34	120,353.47
04.03.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,118.00	124,471.47
04.03.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,480.85	128,952.32
08.03.22	Deposit FPSL DISTRIBUTIO FPL DI 400110822		127.56	129,079.88
10.03.22	Deposit LaTrobe Fund 12M Rebated Fees FEB		19.18	129,099.06
15.03.22	Deposit PERLS XII DST 001275210455		528.50	129,627.56

## how to make a transaction

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by phone  
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deposits using BPay  
From another bank



Bill code: 20206  
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PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
17.03.22	Deposit	NABPH MAR DIS PH223/00807864		554.67	130,182.23
17.03.22	Deposit	NABPF MAR DIS PF223/00805773		702.60	130,884.83
21.03.22	Deposit	NABPE MAR PE223/00802874		225.88	131,110.71
21.03.22	Deposit	ANZ CAP NOTES 4 C4M22/00606485		239.50	131,350.21
21.03.22	Deposit	ANZ CAP NOTES 5 C5M22/00704305		337.25	131,687.46
21.03.22	Funds transfer	TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	5,000.00		126,687.46
21.03.22	Funds transfer	TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	5,000.00		121,687.46
22.03.22	Deposit	WBCPH DST MAR 001276099100		281.55	121,969.01
22.03.22	Direct debit	CAPSTONE FINANCI 920PROVENANCE	275.00		121,694.01
23.03.22	Deposit	WBCPE DST 001276184050		150.84	121,844.85
25.03.22	BPAY	BPAY TO ORANGE COUNCIL WATER	224.69		121,620.16
25.03.22	BPAY	BPAY TO ORANGE COUNCIL WATER	257.84		121,362.32
25.03.22	BPAY	BPAY TO ORANGE COUNCIL WATER	219.59		121,142.73
28.03.22	Funds transfer	TRANSACT FUNDS TFR TO BILL DWYERS PLUMBI	2,528.68		118,614.05
30.03.22	Deposit	CBA ITM DIV 001272013393		2,420.25	121,034.30
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		5.39	121,039.69

continued on next



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account no. 116456104

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	21,505.80	18,953.03	121,039.69

\* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)



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PORTFOLIO ACCOUNT  
account no. 116456104

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

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# 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



R EVANS & M EVANS  
PO BOX 1106  
ORANGE NSW 2800

1 Shelley Street  
Sydney, NSW 2000

account balance **\$123,592.46**  
as at 28 Feb 22

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			131,574.21
01.02.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		127,574.21
01.02.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		123,574.21
03.02.22	Deposit PIMCO Funds 300114022		223.00	123,797.21
03.02.22	Deposit LaTrobe Fund 12M Interest JAN 3.85		163.49	123,960.70
04.02.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,529.89	128,490.59
04.02.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,118.00	132,608.59
04.02.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,639.52	137,248.11
08.02.22	Deposit FPSL DISTRIBUTIO FPL DI 400110822		127.03	137,375.14
10.02.22	Deposit LaTrobe Fund 12M Rebated Fees JAN		21.23	137,396.37
22.02.22	Deposit CHALLENGER LTD 22FEB/00801350		390.00	137,786.37

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 116456104

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 456 104

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
22.02.22	BPAY	BPAY TO ORANGE COUNCIL	1,706.00		136,080.37
22.02.22	BPAY	BPAY TO ORANGE COUNCIL	1,043.00		135,037.37
22.02.22	BPAY	BPAY TO ORANGE COUNCIL	720.00		134,317.37
22.02.22	BPAY	BPAY TO AUSURE INSURANCE	2,063.00		132,254.37
22.02.22	BPAY	BPAY TO AUSURE INSURANCE	2,357.00		129,897.37
22.02.22	BPAY	BPAY TO AUSURE INSURANCE	3,153.00		126,744.37
22.02.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,882.00		123,862.37
22.02.22	Direct debit	CAPSTONE FINANCI 906PROVENANCE	275.00		123,587.37
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		5.09	123,592.46
		CLOSING BALANCE AS AT 28 FEB 22	22,199.00	14,217.25	123,592.46

\* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

continued on next



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enquiries 1800 806 310

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PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

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Name	Authority Type
XERO AUSTRALIA PTY LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
BANNER PAUL PROVENANCE ADVICE PTY LTD	Enquiry authority

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enquiries 1800 806 310

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PORTFOLIO ACCOUNT  
account no. 116456104

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GPO Box 2520  
Sydney, NSW 2001



R EVANS & M EVANS  
PO BOX 1106  
ORANGE NSW 2800

1 Shelley Street  
Sydney, NSW 2000

account balance **\$131,574.21**  
as at 31 Jan 22

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			129,539.57
04.01.22	BPAY BPAY TO ORANGE COUNCIL WATER	222.14		129,317.43
04.01.22	BPAY BPAY TO ORANGE COUNCIL WATER	245.09		129,072.34
04.01.22	BPAY BPAY TO ORANGE COUNCIL WATER	214.49		128,857.85
04.01.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		124,857.85
04.01.22	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		120,857.85
06.01.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,260.29	125,118.14
06.01.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,118.00	129,236.14
06.01.22	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,480.85	133,716.99
06.01.22	Deposit PIMCO Funds 300114022		223.00	133,939.99
07.01.22	Deposit LaTrobe Fund 12M Interest DEC 4.15		176.23	134,116.22

## 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. 116456104

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 456 104

continued on next



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enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
10.01.22	Deposit	LaTrobe Fund 12M Rebated Fees DEC		21.23	134,137.45
11.01.22	Deposit	FPSL DISTRIBUTIO FPL DI 400110822		126.47	134,263.92
19.01.22	Deposit	MAGELLAN MAGELLAN0002733418		1,578.16	135,842.08
24.01.22	Direct debit	CAPSTONE FINANCI 918PROVENANCE	275.00		135,567.08
27.01.22	Funds transfer	TRANSACT FUNDS TFR TO TILSTONS ELECTRICA	3,998.50		131,568.58
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		5.63	131,574.21
		CLOSING BALANCE AS AT 31 JAN 22	12,955.22	14,989.86	131,574.21

\* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



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PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

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BANNER PAUL PROVENANCE ADVICE PTY LTD	Enquiry authority

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account no. 116456104

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GPO Box 2520  
Sydney, NSW 2001



R EVANS & M EVANS  
PO BOX 1106  
ORANGE NSW 2800

1 Shelley Street  
Sydney, NSW 2000

account balance **\$129,539.57**  
as at 31 Dec 21

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			122,290.28
01.12.21	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,500.00		117,790.28
01.12.21	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,500.00		113,290.28
03.12.21	Deposit PIMCO Funds 300114022		223.00	113,513.28
03.12.21	Deposit LaTrobe Fund 12M Interest NOV 4.15		170.55	113,683.83
07.12.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,260.29	117,944.12
07.12.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		5,634.59	123,578.71
07.12.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,480.85	128,059.56
08.12.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		127.04	128,186.60
10.12.21	Deposit LaTrobe Fund 12M Rebated Fees NOV		20.55	128,207.15
15.12.21	Deposit PERLS XII DST 001270361637		525.50	128,732.65

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by phone  
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transfers from another bank account  
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BSB 182 222  
ACCOUNT NO. 116456104

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 456 104

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
17.12.21	Deposit	NABPH DEC DIS PH222/00808014		551.88	129,284.53
17.12.21	Deposit	NABPF DEC DIS PF222/00805859		700.40	129,984.93
20.12.21	Deposit	NABPE DEC PE222/00802925		220.68	130,205.61
20.12.21	Deposit	ANZ CAP NOTES 4 C4D21/00606597		236.88	130,442.49
20.12.21	Deposit	ANZ CAP NOTES 5 C5D21/00704377		332.70	130,775.19
21.12.21	Funds transfer	TRANSACT FUNDS TFR TO G AND M SERVICES	1,397.00		129,378.19
22.12.21	Deposit	WBCPH DST DEC 001270500420		280.60	129,658.79
22.12.21	Direct debit	CAPSTONE FINANCI PROVENANCE	275.00		129,383.79
23.12.21	Deposit	WBCPE DST DEC 001270535212		150.36	129,534.15
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		5.42	129,539.57
		CLOSING BALANCE AS AT 31 DEC 21	10,672.00	17,921.29	129,539.57

\* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

continued on next



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enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

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BANNER PAUL PROVENANCE ADVICE PTY LTD	Enquiry authority

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Sydney, NSW 2000

account balance **\$122,290.28**  
as at 30 Nov 21

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			123,300.41
01.11.21	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		119,300.41
01.11.21	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		115,300.41
03.11.21	Deposit PIMCO Funds 300114022		223.00	115,523.41
04.11.21	Deposit LaTrobe Fund 12M Interest OCT 4.15		176.23	115,699.64
05.11.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		8,769.77	124,469.41
05.11.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,118.00	128,587.41
05.11.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,725.04	133,312.45
08.11.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		127.17	133,439.62
10.11.21	Deposit LaTrobe Fund 12M Rebated Fees OCT		21.23	133,460.85
16.11.21	Funds transfer TRANSACT FUNDS TFR TO TILSTONS ELECTRICA	266.75		133,194.10

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Bill code: 20206  
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PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
18.11.21	Funds transfer	TRANSACT FUNDS TFR TO TILSTONS ELECTRICA	3,998.50		129,195.60
22.11.21	Deposit	CHALLENGER LTD 21NOV/00801389		385.00	129,580.60
22.11.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,555.00		126,025.60
22.11.21	BPAY	BPAY TO ORANGE COUNCIL	1,043.00		124,982.60
22.11.21	BPAY	BPAY TO ORANGE COUNCIL	720.00		124,262.60
22.11.21	BPAY	BPAY TO ORANGE COUNCIL	1,706.00		122,556.60
22.11.21	Direct debit	CAPSTONE FINANCI PROVENANCE	275.00		122,281.60
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		8.68	122,290.28
		CLOSING BALANCE AS AT 30 NOV 21	19,564.25	18,554.12	122,290.28

\* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November:  
0.05% pa (16 days)

continued on next



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account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

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# 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



R EVANS & M EVANS  
PO BOX 1106  
ORANGE NSW 2800

1 Shelley Street  
Sydney, NSW 2000

account balance **\$123,300.41**  
as at 31 Oct 21

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			124,810.79
01.10.21	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		120,810.79
01.10.21	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		116,810.79
01.10.21	Funds transfer TRANSACT FUNDS TFR TO PROVENANCE ADVICE	2,750.00		114,060.79
05.10.21	Deposit PIMCO Funds 300114022		223.00	114,283.79
05.10.21	Deposit LaTrobe Fund 12M Interest SEP 4.35		178.77	114,462.56
06.10.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		5,148.05	119,610.61
06.10.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,480.85	124,091.46
11.10.21	Deposit LaTrobe Fund 12M Rebated Fees SEP		20.55	124,112.01
13.10.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		126.85	124,238.86
21.10.21	Funds transfer TRANSACT FUNDS TFR TO TABERNER ELECTRICA	675.95		123,562.91

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 116456104

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 456 104

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
22.10.21	Direct debit	CAPSTONE FINANCI PROVENANCE	275.00		123,287.91
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		12.50	123,300.41
		CLOSING BALANCE AS AT 31 OCT 21	11,700.95	10,190.57	123,300.41

\* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

continued on next



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PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
XERO AUSTRALIA PTY LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
BANNER PAUL PROVENANCE ADVICE PTY LTD	Enquiry authority

### Authority descriptions

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.

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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. Please refer to our Product Information Statement for more information.



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GPO Box 2520  
Sydney, NSW 2001



R EVANS & M EVANS  
PO BOX 1106  
ORANGE NSW 2800

1 Shelley Street  
Sydney, NSW 2000

account balance **\$124,810.79**  
as at 30 Sep 21

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			110,269.55
01.09.21	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		106,269.55
01.09.21	Funds transfer TRANSACT FUNDS TFR TO FIRST CHOICE CREDI	4,000.00		102,269.55
03.09.21	Deposit LaTrobe Fund 12M Interest AUG 4.35		184.73	102,454.28
03.09.21	Deposit PIMCO Funds 300114022		223.00	102,677.28
03.09.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		8,522.78	111,200.06
03.09.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,118.00	115,318.06
03.09.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,480.85	119,798.91
08.09.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		126.70	119,925.61
10.09.21	Deposit LaTrobe Fund 12M Rebated Fees AUG		21.23	119,946.84
15.09.21	Deposit PERLS XII DST 001267184332		533.60	120,480.44

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by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 116456104

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 456 104

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
17.09.21	Deposit	NABPF SEP DIS PF221/00806017		709.00	121,189.44
17.09.21	Deposit	NABPH SEP DIS PH221/00808164		558.63	121,748.07
20.09.21	Deposit	NABPE SEP PE221/00803022		222.20	121,970.27
20.09.21	Deposit	ANZ CAP NOTES 4 C4S21/00606789		237.66	122,207.93
20.09.21	Deposit	ANZ CAP NOTES 5 C5S21/00704479		334.05	122,541.98
22.09.21	Deposit	WBCPH DST SEP 001267730514		284.50	122,826.48
22.09.21	BPAY	BPAY TO ORANGE COUNCIL WATER	224.54		122,601.94
22.09.21	BPAY	BPAY TO ORANGE COUNCIL WATER	224.54		122,377.40
22.09.21	BPAY	BPAY TO ORANGE COUNCIL WATER	221.99		122,155.41
22.09.21	Direct debit	CAPSTONE FINANCI PROVENANCE	275.00		121,880.41
23.09.21	Deposit	WBCPE DST SEPT 001267798694		152.58	122,032.99
29.09.21	Deposit	CBA FNL DIV 001263299640		2,766.00	124,798.99
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		11.80	124,810.79
		CLOSING BALANCE AS AT 30 SEP 21	8,946.07	23,487.31	124,810.79

\* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

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GPO Box 2520  
Sydney, NSW 2001



R EVANS & M EVANS  
PO BOX 1106  
ORANGE NSW 2800

1 Shelley Street  
Sydney, NSW 2000

account balance **\$110,269.55**  
as at 31 Aug 21

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			108,004.74
03.08.21	Deposit LaTrobe Fund 12M Interest JUL 4.35		184.73	108,189.47
04.08.21	Deposit PIMCO Funds 300114022		223.00	108,412.47
05.08.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,118.00	112,530.47
05.08.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,720.40	117,250.87
10.08.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		127.33	117,378.20
11.08.21	Deposit LaTrobe Fund 12M Rebated Fees JUL		21.23	117,399.43
11.08.21	BPAY BPAY TO ORANGE COUNCIL	1,707.95		115,691.48
11.08.21	BPAY BPAY TO ORANGE COUNCIL	1,043.13		114,648.35
11.08.21	BPAY BPAY TO ORANGE COUNCIL	723.16		113,925.19
11.08.21	BPAY BPAY TO TAX OFFICE PAYMENTS	3,777.00		110,148.19

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by phone  
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transfers from another bank account  
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BSB 182 222  
ACCOUNT NO. 116456104

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 116 456 104

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enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
23.08.21	Deposit	CHALLENGER LTD 21AUG/00801402		385.00	110,533.19
23.08.21	Direct debit	CAPSTONE FINANCI PROVENANCE	275.00		110,258.19
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		11.36	110,269.55
		CLOSING BALANCE AS AT 31 AUG 21	7,526.24	9,791.05	110,269.55

\* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

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GPO Box 2520  
Sydney, NSW 2001



R EVANS & M EVANS  
PO BOX 1106  
ORANGE NSW 2800

1 Shelley Street  
Sydney, NSW 2000

account balance **\$108,004.74**  
as at 31 Jul 21

account name ROBERT & MARILYN EVANS ATF  
PAYASO PTY LTD SUPERANNUATION FUND  
PORTFOLIO ACCOUNT  
account no. 116456104

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			91,743.56
01.07.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,475.09	96,218.65
01.07.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,008.00	100,226.65
05.07.21	Deposit LaTrobe Fund 12m Interest JUN 4.35		178.77	100,405.42
07.07.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		1,030.05	101,435.47
07.07.21	Deposit Chris Gryllis Re RENT PAYMNT PAYASO		4,461.05	105,896.52
07.07.21	Deposit PIMCO Funds 300114022		223.00	106,119.52
12.07.21	Deposit LaTrobe Fund PMO Rebated Fees JUN		20.55	106,140.07
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400110822		550.69	106,690.76
21.07.21	Deposit MAGELLAN MAGELLAN0002480006		1,578.16	108,268.92
22.07.21	Direct debit CAPSTONE FINANCI PROVENANCE	275.00		107,993.92

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deposits using BPay  
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Bill code: 20206  
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enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
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PORTFOLIO ACCOUNT  
account no. 116456104

	transaction	description	debits	credits	balance
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		10.82	108,004.74
		CLOSING BALANCE AS AT 31 JUL 21	275.00	16,536.18	108,004.74

\* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT & MARILYN EVANS ATF  
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account no. 116456104

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