



MACQUARIE

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

1 Shelley Street

Sydney, NSW 2000



027

63063

SLOANINGTON PTY LTD
U 1 27 CARROLL CRESCENT
GLEN IRIS VIC 3146

account balance **\$54,099.84**
as at 30 Jun 22

account name SLOANINGTON PTY LTD ATF
DARONICA SUPERANNUATION FUND
account no. 962810487

| transaction | description | debits | credits | balance |
|-------------|-----------------|-----------------------------------|----------|-----------|
| 31.12.21 | OPENING BALANCE | | | 41,373.06 |
| 04.01.22 | Deposit | MACQUARIE BANK 182-222 246655682 | 44.38 | 41,417.44 |
| 11.01.22 | Deposit | Australian Unity 20618195/DISTRIB | 418.35 | 41,835.79 |
| 12.01.22 | Deposit | Vanguard486856 740465 | 478.86 | 42,314.65 |
| 19.01.22 | Deposit | MAGELLAN MAGELLAN0002667481 | 1,487.31 | 43,801.96 |
| 19.01.22 | Deposit | MAGELLAN MAGELLAN0002724977 | 1,289.89 | 45,091.85 |
| 28.01.22 | Funds transfer | IPC ONGOING ADVICE FEES | 229.17 | 44,862.68 |
| 31.01.22 | Interest | MACQUARIE CMA INTEREST PAID* | 1.84 | 44,864.52 |
| 01.02.22 | Funds transfer | PENSION | 5,000.00 | 39,864.52 |
| 28.02.22 | Interest | MACQUARIE CMA INTEREST PAID* | 1.44 | 39,865.96 |
| 28.02.22 | Funds transfer | IPC ONGOING ADVICE FEES | 229.17 | 39,636.79 |
| 01.03.22 | Funds transfer | PENSION | 5,000.00 | 34,636.79 |

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. 962810487

deposits using BPay

From another bank



Biller code: 667022

Ref: 962 810 487

continued on next



Macquarie Cash Management Account

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account name SLOANINGTON PTY LTD ATF
DARONICA SUPERANNUATION FUND
account no.962810487

| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|-----------|-----------|
| 11.03.22 | Deposit | VUK DIVIDEND MAR22/00902370 | | 3.50 | 34,640.29 |
| 17.03.22 | Deposit | TAH ITM DIV 001272610446 | | 260.00 | 34,900.29 |
| 21.03.22 | Deposit | ANZ CAP NOTES 5 C5M22/00706467 | | 165.25 | 35,065.54 |
| 24.03.22 | Deposit | IAG DIVIDEND PYT INT22/01220645 | | 80.94 | 35,146.48 |
| 24.03.22 | Deposit | MEDIBANK DIV MAR22/00975699 | | 122.00 | 35,268.48 |
| 25.03.22 | Deposit | Origin Energy S00065012600 | | 191.63 | 35,460.11 |
| 28.03.22 | Deposit | EDV DIV 001273757498 | | 71.25 | 35,531.36 |
| 28.03.22 | Deposit | BHP GROUP DIV AI385/00423173 | | 1,248.34 | 36,779.70 |
| 30.03.22 | Deposit | CBA ITM DIV 001272148938 | | 481.25 | 37,260.95 |
| 30.03.22 | Deposit | WESFARMERS LTD INT22/01062685 | | 584.00 | 37,844.95 |
| 30.03.22 | Funds transfer | IPC ONGOING ADVICE FEES | 229.17 | | 37,615.78 |
| 31.03.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.55 | 37,617.33 |
| 31.03.22 | Deposit | COLES GROUP LTD INT22/01128470 | | 240.90 | 37,858.23 |
| 01.04.22 | Deposit | TLS ITM DIV 001274730024 | | 227.52 | 38,085.75 |
| 01.04.22 | Funds transfer | PENSION | 5,000.00 | | 33,085.75 |
| 04.04.22 | Deposit | MACQUARIE BANK 182-222 246655682 | | 59.84 | 33,145.59 |
| 06.04.22 | Deposit | CSL LTD DIVIDEND 22AUD/00919431 | | 287.43 | 33,433.02 |
| 07.04.22 | Deposit | SOUTH32 DIVIDEND AI011/00998847 | | 71.69 | 33,504.71 |
| 08.04.22 | Deposit | Australian Unity 20618195/DISTRIB | | 440.37 | 33,945.08 |
| 13.04.22 | Deposit | WOW ITM DIV 001275588666 | | 222.30 | 34,167.38 |
| 14.04.22 | Deposit | D WORTHINGTON & V F SLOANE Basil & Co - <i>INHERITANCE</i> * | | 30,000.00 | 64,167.38 |
| 29.04.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.08 | 64,169.46 |
| 29.04.22 | Funds transfer | IPC ONGOING ADVICE FEES | 229.17 | | 63,940.29 |
| 29.04.22 | Funds transfer | PENSION | 5,000.00 | | 58,940.29 |
| 12.05.22 | Deposit | ATO ATO009000016153316 | | 27.50 | 58,967.79 |
| 30.05.22 | Funds transfer | IPC ONGOING ADVICE FEES | 229.17 | | 58,738.62 |
| 31.05.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.56 | 58,741.18 |

continued on next



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account name SLOANINGTON PTY LTD ATF
DARONICA SUPERANNUATION FUND
account no. 962810487



| transaction | description | debits | credits | balance |
|---------------------------------|--|------------------|------------------|------------------|
| 01.06.22 | Funds transfer PENSION | 5,000.00 | | 53,741.18 |
| 20.06.22 | Deposit ANZ CAP NOTES 5 C5J22/00706350 | | 170.18 | 53,911.36 |
| 21.06.22 | Deposit VUK DIVIDEND JUN22/00899658 | | 8.14 | 53,919.50 |
| 24.06.22 | Deposit WBC DIVIDEND 001277915347 | | 403.21 | 54,322.71 |
| 30.06.22 | Interest MACQUARIE CMA INTEREST PAID* | | 6.30 | 54,329.01 |
| 30.06.22 | Funds transfer IPC ONGOING ADVICE FEES | 229.17 | | 54,099.84 |
| CLOSING BALANCE AS AT 30 JUN 22 | | 26,375.02 | 39,101.80 | 54,099.84 |

* 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 |
|---|-------------------|
| INTEGRITY PRIVATE CLIENTS PTY LTD A INTEGRITY PRIVATE CLIENTS PTY LTD | Enquiry authority |

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about 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 | 38.54 |
| TOTAL INCOME PAID | 38.54 |



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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

030 69895

SLOANINGTON PTY LTD
U 1 27 CARROLL CRESCENT
GLEN IRIS VIC 31461 Shelley Street
Sydney, NSW 2000account balance **\$41,373.06**
as at 31 Dec 21account name SLOANINGTON PTY LTD ATF
DARONICA SUPERANNUATION FUND
account no. 962810487

| transaction | description | debits | credits | balance |
|-------------|--|----------|----------|-----------|
| 30.06.21 | OPENING BALANCE | | | 42,322.43 |
| 01.07.21 | Deposit ANZ DIVIDEND A071/00675630 | | 469.00 | 42,791.43 |
| 01.07.21 | Funds transfer PENSION | 5,000.00 | | 37,791.43 |
| 02.07.21 | Deposit NAB INTERIM DIV DV221/01103054 | | 565.80 | 38,357.23 |
| 05.07.21 | Deposit MACQUARIE BANK 182-222 246655682 | | 51.78 | 38,409.01 |
| 12.07.21 | Deposit Vanguard486856 376598 | | 994.96 | 39,403.97 |
| 14.07.21 | Deposit PLATINUM INVEST PIF 72331CPAMdis21 | | 1,577.24 | 40,981.21 |
| 14.07.21 | Deposit PLATINUM INVEST PAF 72331CPAMdis21 | | 4,348.61 | 45,329.82 |
| 15.07.21 | Deposit Australian Unity 20618195/DISTRIB | | 402.87 | 45,732.69 |
| 21.07.21 | Deposit MAGELLAN MAGELLAN0002471837 | | 1,289.89 | 47,022.58 |
| 21.07.21 | Deposit MAGELLAN MAGELLAN0002522376 | | 1,487.31 | 48,509.89 |
| 30.07.21 | Interest MACQUARIE CMA INTEREST PAID* | | 4.43 | 48,514.32 |

how to make a transaction

online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 962810487

deposits using BPay

From another bank



Billers code: 667022

Ref: 962 810 487

continued on next



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| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|-----------|
| 30.07.21 | Funds transfer IPC ONGOING ADVICE FEES | 229.17 | | 48,285.15 |
| 30.07.21 | Funds transfer PENSION | 5,000.00 | | 43,285.15 |
| 17.08.21 | Deposit ATO ATO007000015024536 | | 52.55 | 43,337.70 |
| 30.08.21 | Funds transfer IPC ONGOING ADVICE FEES | 229.17 | | 43,108.53 |
| 31.08.21 | Interest MACQUARIE CMA INTEREST PAID* | | 4.38 | 43,112.91 |
| 01.09.21 | Funds transfer PENSION | 5,000.00 | | 38,112.91 |
| 09.09.21 | Deposit ATO ATO002000015619086 | | 500.00 | 38,612.91 |
| 15.09.21 | Deposit PERLS VIII DST 001267235294 | | 138.27 | 38,751.18 |
| 17.09.21 | Deposit TAH FNL DIV 001265202521 | | 280.00 | 39,031.18 |
| 20.09.21 | Deposit ANZ CAP NOTES 5 C5S21/00706746 | | 163.68 | 39,194.86 |
| 21.09.21 | Deposit BHP GROUP DIV AF384/01124418 | | 1,629.16 | 40,824.02 |
| 22.09.21 | Deposit EDV DIV 001266346408 | | 39.90 | 40,863.92 |
| 22.09.21 | Deposit IAG DIVIDEND PYT FIN21/01224882 | | 175.37 | 41,039.29 |
| 23.09.21 | Deposit TLS FNL DIV 001264874869 | | 227.52 | 41,266.81 |
| 28.09.21 | Deposit COLES GROUP LTD FIN21/01137633 | | 204.40 | 41,471.21 |
| 29.09.21 | Deposit CBA FNL DIV 001263428970 | | 550.00 | 42,021.21 |
| 30.09.21 | Interest MACQUARIE CMA INTEREST PAID* | | 3.94 | 42,025.15 |
| 30.09.21 | Deposit MEDIBANK DIV SEP21/00978800 | | 138.00 | 42,163.15 |
| 30.09.21 | Deposit CSL LTD DIVIDEND AUD21/01018609 | | 321.11 | 42,484.26 |
| 30.09.21 | Funds transfer IPC ONGOING ADVICE FEES | 229.17 | | 42,255.09 |
| 01.10.21 | Deposit Origin Energy S00065012600 | | 114.98 | 42,370.07 |
| 01.10.21 | Funds transfer PENSION | 5,000.00 | | 37,370.07 |
| 05.10.21 | Deposit MACQUARIE BANK 182-222 246655682 | | 68.05 | 37,438.12 |
| 07.10.21 | Deposit SOUTH32 DIVIDEND RAU21/01004285 | | 44.78 | 37,482.90 |
| 07.10.21 | Deposit WESFARMERS LTD FIN21/01061201 | | 657.00 | 38,139.90 |
| 08.10.21 | Deposit WOW FNL DIV 001267021584 | | 313.50 | 38,453.40 |
| 08.10.21 | Deposit Australian Unity 20618195/DISTRIB | | 418.35 | 38,871.75 |

continued on next



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| | transaction | description | debits | credits | balance |
|----------|----------------|--------------------------------|----------|-----------|-----------|
| 15.10.21 | Deposit | PERLS VIII DST 001268523641 | | 44.97 | 38,916.72 |
| 15.10.21 | Deposit | CBAPE 001268539200 | | 15,000.00 | 53,916.72 |
| 29.10.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.79 | 53,921.51 |
| 29.10.21 | Funds transfer | IPC ONGOING ADVICE FEES | 229.17 | | 53,692.34 |
| 01.11.21 | Funds transfer | PENSION | 5,000.00 | | 48,692.34 |
| 30.11.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 3.34 | 48,695.68 |
| 30.11.21 | Funds transfer | IPC ONGOING ADVICE FEES | 229.17 | | 48,466.51 |
| 01.12.21 | Funds transfer | PENSION | 5,000.00 | | 43,466.51 |
| 02.12.21 | Deposit | WESFARMERS LTD RCA21/01171167 | | 1,460.00 | 44,926.51 |
| 15.12.21 | Deposit | NAB FINAL DIV DV222/00591083 | | 631.81 | 45,558.32 |
| 16.12.21 | Deposit | ANZ DIVIDEND A072/00666704 | | 482.40 | 46,040.72 |
| 20.12.21 | Deposit | ANZ CAP NOTES 5 C5D21/00706592 | | 163.02 | 46,203.74 |
| 21.12.21 | Deposit | WBC DIVIDEND 001269257389 | | 396.60 | 46,600.34 |
| 30.12.21 | Funds transfer | IPC ONGOING ADVICE FEES | 229.17 | | 46,371.17 |
| 31.12.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.89 | 46,373.06 |
| 31.12.21 | Funds transfer | PENSION | 5,000.00 | | 41,373.06 |



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account no. 962810487

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|-----------|-----------|
| | CLOSING BALANCE AS AT 31 DEC 21 | 36,375.02 | 35,425.65 | 41,373.06 |

* 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)