

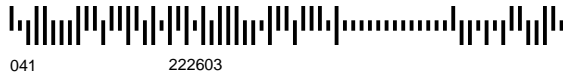


# Macquarie Cash Management Account

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



PAG88 PTY LTD  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$462,142.41**  
as at 30 Jun 22

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			295,490.03
06.01.22	Deposit PIMCO Funds 800191520		81.40	295,571.43
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		2,453.71	298,025.14
10.01.22	Deposit LAZARD DD025 DDGRASSFS-00		340.86	298,366.00
10.01.22	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	298,817.35
11.01.22	Deposit FIL RESPONSIBLE FIL0004778390		311.15	299,128.50
11.01.22	Deposit FIL RESPONSIBLE FIL0004779762		2,367.50	301,496.00
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400321999		293.23	301,789.23
11.01.22	Deposit PINNACLE FUND SE Distribution WHT00		3,122.90	304,912.13
12.01.22	Deposit MIML 1 91000 14656		643.06	305,555.19
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400322005		866.07	306,421.26
14.01.22	Funds transfer P/P WBC H R & P A GRASS	7,000.00		299,421.26

## 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 182 512  
ACCOUNT NO. 960894749

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 749

continued on next



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account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	7,195.78		292,225.48
17.01.22	Deposit PINNACLE FUND SE Distribution WHT00		488.33	292,713.81
19.01.22	Deposit MAGELLAN MAGELLAN0002666730		3,461.00	296,174.81
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		12.60	296,187.41
08.02.22	Deposit FPSL DISTRIBUTIO FPL DI 400321999		294.52	296,481.93
10.02.22	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	296,933.28
15.02.22	Funds transfer P/P WBC H R & P A GRASS	7,000.00		289,933.28
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		11.30	289,944.58
08.03.22	Deposit FPSL DISTRIBUTIO FPL DI 400321999		295.76	290,240.34
10.03.22	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	290,691.69
15.03.22	Funds transfer P/P WBC H R & P A GRASS	7,000.00		283,691.69
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		12.23	283,703.92
01.04.22	Deposit SUN INTERIM DIV 001271636518		480.01	284,183.93
07.04.22	Deposit LAZARD DD025 DDGRASSFS-00		412.67	284,596.60
08.04.22	Deposit PINNACLE FUND SE Distribution WHT00		5,599.21	290,195.81
08.04.22	Deposit FIL RESPONSIBLE FIL0004877158		2,071.71	292,267.52
08.04.22	Deposit FIL RESPONSIBLE FIL0004875810		2,878.59	295,146.11
11.04.22	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	295,597.46
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400322005		696.39	296,293.85
12.04.22	Deposit FPSL DISTRIBUTIO FPL DI 400321999		295.23	296,589.08
14.04.22	Deposit RESCAP RED/DIST REF: 2359108		421.13	297,010.21
14.04.22	Funds transfer P/P WBC H R & P A GRASS	7,000.00		290,010.21
14.04.22	Funds transfer 30 MARCH 2022 IMS FEE	6,913.96		283,096.25
20.04.22	Deposit MAGELLAN MAGELLAN0002945931		166,474.03	449,570.28
28.04.22	Funds transfer SP TAX & ACCOUNTING INV 3011	5,027.00		444,543.28
28.04.22	Funds transfer SP TAX & ACCOUNTING INV3008	275.00		444,268.28
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		13.67	444,281.95

continued on next



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account name PAG88 PTY LTD ATF  
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account no. 960894749

transaction	description	debits	credits	balance
03.05.22	Deposit	ATO ATO57573664405I001	2,027.00	446,308.95
03.05.22	Deposit	ATO ATO002000016391038	5,846.91	452,155.86
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	297.09	452,452.95
10.05.22	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	452,904.30
13.05.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	445,904.30
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	19.62	445,923.92
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	295.48	446,219.40
10.06.22	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	446,670.75
15.06.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	439,670.75
16.06.22	Deposit	AFSC SUN Sale ID59494	22,417.65	462,088.40
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	54.01	462,142.41
	CLOSING BALANCE AS AT 30 JUN 22	61,411.74	228,064.12	462,142.41

\* 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
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	282.03
TOTAL INCOME PAID	282.03



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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](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

- 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](http://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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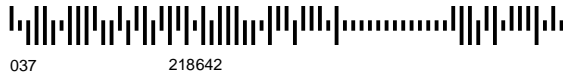


# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



PAG88 PTY LTD  
25 ARMADALE ST  
ST LUCIA QLD 4067

1 Shelley Street  
Sydney, NSW 2000

account balance **\$295,490.03**  
as at 31 Dec 21

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			248,543.14
07.07.21	Deposit PIMCO Funds 800191520		107.20	248,650.34
07.07.21	Deposit PIMCO Funds 800191520		210.81	248,861.15
09.07.21	Deposit MIML 1 91000 14377		27,877.90	276,739.05
09.07.21	Deposit MIML 1 84773 14378		14,426.27	291,165.32
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		250.44	291,415.76
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		5,261.58	296,677.34
12.07.21	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	297,128.69
14.07.21	Deposit PLATINUM INVEST PIF 23373CPAMdis21		5,005.42	302,134.11
14.07.21	Deposit PINNACLE FUND SE Distribution WHT00		654.36	302,788.47
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400321999		1,276.81	304,065.28
15.07.21	Deposit LAZARD DD025 DDGRASSFS-00		2,738.62	306,803.90

## 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 182 512  
ACCOUNT NO. 960894749

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 749

continued on next



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account name PAG88 PTY LTD ATF  
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transaction	description	debits	credits	balance
15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400322005	4,726.90	311,530.80
15.07.21	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	304,530.80
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01	14,293.63	318,824.43
16.07.21	Deposit	FIL RESPONSIBLE FIL0004496709	173.99	318,998.42
16.07.21	Deposit	FIL RESPONSIBLE FIL0004484971	5,975.54	324,973.96
16.07.21	Funds transfer	JUNE 2021 IMS FEE	6,867.57	318,106.39
21.07.21	Deposit	MAGELLAN MAGELLAN0002521528	3,461.00	321,567.39
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	30.26	321,597.65
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	295.23	321,892.88
10.08.21	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	322,344.23
13.08.21	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	315,344.23
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	32.44	315,376.67
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	293.77	315,670.44
10.09.21	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	316,121.79
15.09.21	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	309,121.79
22.09.21	Deposit	SUN FNL&SPC DIV 001262977125	1,001.76	310,123.55
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	30.86	310,154.41
05.10.21	Deposit	PIMCO Funds 800191520	575.82	310,730.23
05.10.21	Deposit	PIMCO Funds 800191520	314.93	311,045.16
06.10.21	Deposit	LAZARD DD025 DDGRASSFS-00	2,311.52	313,356.68
07.10.21	Deposit	PINNACLE FUND SE Distribution WHT00	5,318.04	318,674.72
11.10.21	Deposit	FIL RESPONSIBLE FIL0004598774	93.93	318,768.65
11.10.21	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	319,220.00
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400322005	1,763.64	320,983.64
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	294.11	321,277.75
14.10.21	Funds transfer	SEPT 2021 IMS FEE	7,062.57	314,215.18
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00	717.69	314,932.87

continued on next



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account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
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transaction	description	debits	credits	balance
15.10.21	Funds transfer P/P WBC H R & P A GRASS	7,000.00		307,932.87
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		31.71	307,964.58
08.11.21	Deposit FPSL DISTRIBUTIO FPL DI 400321999		294.86	308,259.44
10.11.21	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	308,710.79
15.11.21	Funds transfer P/P WBC H R & P A GRASS	7,000.00		301,710.79
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		20.74	301,731.53
08.12.21	Deposit FPSL DISTRIBUTIO FPL DI 400321999		294.56	302,026.09
10.12.21	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	302,477.44
15.12.21	Funds transfer P/P WBC H R & P A GRASS	7,000.00		295,477.44
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		12.59	295,490.03
	CLOSING BALANCE AS AT 31 DEC 21	55,930.14	102,877.03	295,490.03

\* 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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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

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account no. 960894749

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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](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

- 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

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