

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



047 88604

ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065

account balance **\$50,279.07**
as at 30 Jun 23

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|--|----------|----------|-----------|
| 31.05.23 | OPENING BALANCE | | | 51,664.13 |
| 09.06.23 | Deposit FundBpo APMF FCB 7Mar24 | | 1,062.50 | 52,726.63 |
| 14.06.23 | Funds transfer PP TO CBA GF & P HAZELL | 6,000.00 | | 46,726.63 |
| 16.06.23 | Deposit FundBpo ASCF-A FCB 12Sep23 | | 1,125.00 | 47,851.63 |
| 22.06.23 | Funds transfer MONTHLY MANAGEMENT FEE MAY 2023 | 330.00 | | 47,521.63 |
| 27.06.23 | Deposit WBC DIVIDEND 001296517447 | | 2,652.30 | 50,173.93 |
| 30.06.23 | Interest MACQUARIE CMA INTEREST PAID* | | 105.14 | 50,279.07 |

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. 960248136

deposits using BPay

From another bank



Bill code: 667022
Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|--------------------|---------------------------------|-----------------|-----------------|------------------|
| | CLOSING BALANCE AS AT 30 JUN 23 | 6,330.00 | 4,944.94 | 50,279.07 |

* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)



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account no. 960248136

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

| Name | Authority Type |
|--|------------------------------|
| SHAW AND PARTNERS LIMITED | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| RICHARDS JED T SHAW AND PARTNERS LIMITED | Enquiry authority |

Authority descriptions

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

General withdrawal authority - you have authorised 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 2022/2023

| | |
|-------------------|--------|
| INTEREST PAID | 965.34 |
| TOTAL INCOME PAID | 965.34 |



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ATF HAZELL SUPERANNUATION FUND
account no. 960248136

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

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



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1 Shelley Street
Sydney, NSW 2000



ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065

account balance **\$51,664.13**
as at 31 May 23

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| | transaction | description | debits | credits | balance |
|----------|----------------|-----------------------------------|-----------|----------|------------|
| 28.04.23 | | OPENING BALANCE | | | 98,735.99 |
| 02.05.23 | Deposit | BRICKWORKS DIV MAY23/00816782 | | 1,150.00 | 99,885.99 |
| 03.05.23 | Deposit | FundBpo AFC 6.20 29Oct23 | | 280.27 | 100,166.26 |
| 03.05.23 | Deposit | FundBpo BNK FRN 01Feb31 | | 639.46 | 100,805.72 |
| 12.05.23 | Funds transfer | PP TO CBA GF & P HAZELL | 6,000.00 | | 94,805.72 |
| 18.05.23 | Funds transfer | MONTHLY MANAGEMENT FEE APRIL 2023 | 475.13 | | 94,330.59 |
| 26.05.23 | Funds transfer | B BHP 1000 159419331 | 43,091.74 | | 51,238.85 |
| 31.05.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 187.47 | 51,426.32 |
| 31.05.23 | Deposit | FundBpo AFC 6.20 29Oct23 | | 237.81 | 51,664.13 |

how to make a transaction

online

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by phone

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transfers from another bank account

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BSB 182 512
ACCOUNT NO. 960248136

deposits using BPay

From another bank



Billers code: 667022

Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|----------|-----------|
| | CLOSING BALANCE AS AT 31 MAY 23 | 49,566.87 | 2,495.01 | 51,664.13 |

* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (13 days)

continued on next

**Macquarie Cash Management Account****enquiries 1800 806 310****account name** ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

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| RICHARDS JED T SHAW AND PARTNERS LIMITED | Enquiry authority |

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ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065

account balance **\$98,735.99**
as at 28 Apr 23

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|-----------------|--|--|-----------|
| 31.03.23 | OPENING BALANCE | | | 46,880.52 |
| 04.04.23 | Deposit | | TREASURY WINES INT23/00858812 720.00 | 47,600.52 |
| 04.04.23 | Deposit | | FundBpo AURA 8 20Dec23 986.30 | 48,586.82 |
| 05.04.23 | Deposit | | CSL LTD DIVIDEND 23AUD/00969750 648.58 | 49,235.40 |
| 13.04.23 | Deposit | | MIMAL MIMAL0003618064 275.87 | 49,511.27 |
| 14.04.23 | Funds transfer | PP TO CBA GF & P HAZELL 6,000.00 | | 43,511.27 |
| 21.04.23 | Deposit | | ATO ATO006000017753562 52,469.00 | 95,980.27 |
| 21.04.23 | Funds transfer | MONTHLY MANAGEMENT FEE MARCH 2023 469.39 | | 95,510.88 |
| 28.04.23 | Interest | | MACQUARIE CMA INTEREST PAID* 105.11 | 95,615.99 |
| 28.04.23 | Deposit | | DUXTON WATER LTD 23APR/00801884 2,720.00 | 98,335.99 |
| 28.04.23 | Deposit | | Centuria Industr S00115001779 400.00 | 98,735.99 |

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. 960248136

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|-----------|-----------|
| | CLOSING BALANCE AS AT 28 APR 23 | 6,469.39 | 58,324.86 | 98,735.99 |

* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (28 days)



continued on next



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Sydney, NSW 2001



ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,880.52**
as at 31 Mar 23

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| | transaction | description | debits | credits | balance |
|----------|----------------|--------------------------------------|----------|----------|-----------|
| 28.02.23 | | OPENING BALANCE | | | 40,508.26 |
| 02.03.23 | Deposit | FundBpo AFC 6.20 29Oct23 | | 263.29 | 40,771.55 |
| 09.03.23 | Deposit | FundBpo APMF FCB 05Mar23 | | 800.00 | 41,571.55 |
| 14.03.23 | Funds transfer | PP TO CBA GF & P HAZELL | 6,000.00 | | 35,571.55 |
| 16.03.23 | Deposit | FundBpo ASCF-A FCB 12Sep23 | | 1,125.00 | 36,696.55 |
| 22.03.23 | Funds transfer | MONTHLY MANAGEMENT FEE FEBRUARY 2023 | 501.03 | | 36,195.52 |
| 28.03.23 | Deposit | WESFARMERS LTD INT23/01117652 | | 1,056.00 | 37,251.52 |
| 29.03.23 | Deposit | NST ITM DIV 001294657460 | | 198.00 | 37,449.52 |
| 30.03.23 | Deposit | CBA DIV 001291594626 | | 3,168.90 | 40,618.42 |
| 30.03.23 | Deposit | BHP GROUP DIV AI387/00504174 | | 4,090.91 | 44,709.33 |
| 30.03.23 | Deposit | NCM DIV 001291972095 | | 417.23 | 45,126.56 |
| 31.03.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 71.15 | 45,197.71 |

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. 960248136

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|---------------------------------|-------------|----------|-----------|-----------|
| 31.03.23 | Deposit | | 1,445.00 | 46,642.71 |
| 31.03.23 | Deposit | | 237.81 | 46,880.52 |
| CLOSING BALANCE AS AT 31 MAR 23 | | 6,501.03 | 12,873.29 | 46,880.52 |

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10%pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (10 days)



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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ATF HAZELL SUPERANNUATION FUND
account no. 960248136

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| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| RICHARDS JED T SHAW AND PARTNERS LIMITED | Enquiry authority |

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account no. 960248136

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- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

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- 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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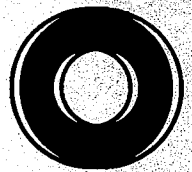
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www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065account balance **\$40,508.26**
as at 28 Feb 23account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|-----------------|---|--|-----------|
| 31.01.23 | OPENING BALANCE | | | 44,235.07 |
| 01.02.23 | Deposit | | FundBpo AFC 6.20 29Oct23 263.29 | 44,498.36 |
| 03.02.23 | Deposit | | FundBpo BNK FRN 01Feb31 645.26 | 45,143.62 |
| 14.02.23 | Funds transfer | PP TO CBA GF & P HAZELL 6,000.00 | | 39,143.62 |
| 20.02.23 | Funds transfer | MONTHLY MANAGEMENT FEE JANUARY 2023 492.48 | | 38,651.14 |
| 24.02.23 | Deposit | | GOODMAN GROUP FEB23/00834190 1,791.90 | 40,443.04 |
| 28.02.23 | Interest | | MACQUARIE CMA INTEREST PAID* 65.22 | 40,508.26 |

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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. 960248136

deposits using BPay

From another bank



Billers code: 667022

Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|--------------------|---------------------------------|-----------------|-----------------|------------------|
| | CLOSING BALANCE AS AT 28 FEB 23 | 6,492.48 | 2,765.67 | 40,508.26 |

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (7 days)

continued on next



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ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065

account balance **\$44,235.07**
as at 31 Jan 23

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| | transaction | description | debits | credits | balance |
|----------|----------------|--------------------------------------|----------|----------|-----------|
| 30.12.22 | | OPENING BALANCE | | | 48,706.26 |
| 05.01.23 | Deposit | FundBpo AFC 6.20 29Oct23 | | 254.79 | 48,961.05 |
| 05.01.23 | Deposit | FundBpo AURA 8 20Dec23 | | 1,008.22 | 49,969.27 |
| 11.01.23 | Deposit | MIML 1 12032 15243 | | 275.87 | 50,245.14 |
| 13.01.23 | Funds transfer | PP TO CBA GF & P HAZELL | 6,000.00 | | 44,245.14 |
| 19.01.23 | Funds transfer | MONTHLY MANAGEMENT FEE DECEMBER 2022 | 491.10 | | 43,754.04 |
| 31.01.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 81.03 | 43,835.07 |
| 31.01.23 | Deposit | Centuria Industr S00115001779 | | 400.00 | 44,235.07 |

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transfers from another bank account
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Bill code: 667022
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continued on next



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ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|----------|-----------|
| | CLOSING BALANCE AS AT 31 JAN 23 | 6,491.10 | 2,019.91 | 44,235.07 |

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00%pa (32 days)

continued on next



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1 Shelley Street
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account balance **\$48,706.26**
as at 30 Dec 22

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| | transaction | description | debits | credits | balance |
|----------|----------------|-----------------------------------|------------|-----------|------------|
| 30.11.22 | | OPENING BALANCE | | | 134,322.37 |
| 02.12.22 | Deposit | FundBpo AFC 6.20 29Oct23 | | 263.29 | 134,585.66 |
| 08.12.22 | Deposit | S AFI 6200 151398799 | | 46,531.93 | 181,117.59 |
| 08.12.22 | Deposit | S ARG 6300 151412881 | | 57,391.97 | 238,509.56 |
| 08.12.22 | Deposit | S MIR 10170 151417402 | | 28,847.32 | 267,356.88 |
| 09.12.22 | Deposit | S MIR 22168 151489498 | | 63,012.16 | 330,369.04 |
| 09.12.22 | Deposit | FundBpo APMF FCB 05Mar23 | | 800.00 | 331,169.04 |
| 09.12.22 | Funds transfer | TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 326,169.04 |
| 09.12.22 | Direct debit | SMA OPERATIONS 9933SMA00344630 | 285,000.00 | | 41,169.04 |
| 12.12.22 | Deposit | S MIR 3662 151568574 | | 10,365.76 | 51,534.80 |
| 14.12.22 | Deposit | NAB FINAL DIV DV232/00659245 | | 3,307.20 | 54,842.00 |
| 14.12.22 | Funds transfer | TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 49,842.00 |

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. 960248136

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|---------------------------------|---|------------|------------|-----------|
| 14.12.22 | Funds transfer PP TO CBA GF & P HAZELL | 6,000.00 | | 43,842.00 |
| 15.12.22 | Deposit ANZ DIVIDEND A074/00735576 | | 1,756.02 | 45,598.02 |
| 16.12.22 | Deposit FundBpo ASCF-A FCB 12Sep23 | | 1,125.00 | 46,723.02 |
| 19.12.22 | Funds transfer MONTHLY MANAGEMENT FEE NOVEMBER 2022 | 554.29 | | 46,168.73 |
| 20.12.22 | Deposit WBC DIVIDEND 001286612546 | | 2,424.96 | 48,593.69 |
| 30.12.22 | Interest MACQUARIE CMA INTEREST PAID* | | 112.57 | 48,706.26 |
| CLOSING BALANCE AS AT 30 DEC 22 | | 301,554.29 | 215,938.18 | 48,706.26 |

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)

continued on next



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



ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065

account balance **\$134,322.37**
as at 30 Nov 22

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|---|----------|-----------|------------|
| 31.10.22 | OPENING BALANCE | | | 49,443.09 |
| 03.11.22 | Deposit FundBpo AFC 6.20 29Oct23 | | 254.79 | 49,697.88 |
| 03.11.22 | Funds transfer TRANSACT FUNDS TFR TO CRASE CONSULTING G | 4,356.00 | | 45,341.88 |
| 04.11.22 | Deposit FundBpo BNK FRN 01Feb31 | | 567.05 | 45,908.93 |
| 14.11.22 | Funds transfer PP TO CBA GF & P HAZELL | 6,000.00 | | 39,908.93 |
| 16.11.22 | Funds transfer MONTHLY MANAGEMENT FEE OCTOBER 2022 | 534.49 | | 39,374.44 |
| 23.11.22 | Deposit BRICKWORKS DIV NOV22/00816813 | | 2,050.00 | 41,424.44 |
| 30.11.22 | Deposit S IIQ 4000 150898165 | | 2,162.50 | 43,586.94 |
| 30.11.22 | Deposit S ZIP 2000 150898406 | | 1,302.50 | 44,889.44 |
| 30.11.22 | Deposit S WDS 460 150899148 | | 17,015.90 | 61,905.34 |
| 30.11.22 | Deposit S PBP 10000 150899197 | | 22,680.13 | 84,585.47 |
| 30.11.22 | Deposit S REA 230 150899364 | | 28,219.20 | 112,804.67 |

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. 960248136

deposits using BPay

From another bank



Bill code: 667022

Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|-----------|------------|
| 30.11.22 | Deposit | | 23,412.50 | 136,217.17 |
| 30.11.22 | Interest | | 61.70 | 136,278.87 |
| 30.11.22 | Funds transfer | 1,956.50 | | 134,322.37 |
| | CLOSING BALANCE AS AT 30 NOV 22 | 12,846.99 | 97,726.27 | 134,322.37 |

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (15 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

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

Markella

| Name | Authority Type |
|--|---|
| SHAW AND PARTNERS LIMITED | General withdrawal authority |
| FIG SECURITIES LIMITED | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| FIG SECURITIES LIMITED ADVISER FIG SECURITIES LIMITED | Enquiry authority |
| RICHARDS JED T SHAW AND PARTNERS LIMITED | Enquiry authority |

Make
Removed
22/12

Ref MTN-
4024784

Authority descriptions

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

General withdrawal authority - you have authorised 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.



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

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.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 50651 Shelley Street
Sydney, NSW 2000account balance **\$49,443.09**
as at 31 Oct 22account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| | transaction | description | debits | credits | balance |
|----------|----------------|---------------------------------------|----------|----------|-----------|
| 30.09.22 | | OPENING BALANCE | | | 53,045.25 |
| 04.10.22 | Deposit | FundBpo AURA 8 20Dec23 | | 1,008.22 | 54,053.47 |
| 05.10.22 | Deposit | CSL LTD DIVIDEND AUF22/01075787 | | 703.32 | 54,756.79 |
| 05.10.22 | Deposit | FundBpo AFC 6.20 29Oct23 | | 263.29 | 55,020.08 |
| 06.10.22 | Deposit | WOODSIDE INT22/00999588 | | 735.78 | 55,755.86 |
| 06.10.22 | Deposit | WESFARMERS LTD FIN22/01123309 | | 1,200.00 | 56,955.86 |
| 07.10.22 | Funds transfer | TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 51,955.86 |
| 10.10.22 | Deposit | ORA DIV 001284254567 | | 637.50 | 52,593.36 |
| 12.10.22 | Deposit | MIML 1 12032 15093 | | 275.87 | 52,869.23 |
| 14.10.22 | Funds transfer | PP TO CBA GF & P HAZELL | 6,000.00 | | 46,869.23 |
| 19.10.22 | Funds transfer | MONTHLY MANAGEMENT FEE SEPTEMBER 2022 | 524.71 | | 46,344.52 |
| 28.10.22 | Deposit | DUXTON WATER LTD 22OCT/00801878 | | 2,640.00 | 48,984.52 |

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. 960248136

deposits using BPay

From another bank

Biller code: 667022
Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|----------|-----------|
| 28.10.22 | Deposit | | 400.00 | 49,384.52 |
| 31.10.22 | Interest | | 58.57 | 49,443.09 |
| | CLOSING BALANCE AS AT 31 OCT 22 | 11,524.71 | 7,922.55 | 49,443.09 |

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25%pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (18 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065account balance **\$53,045.25**
as at 30 Sep 22account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|-----------|
| 31.08.22 | OPENING BALANCE | | | 52,385.39 |
| 05.09.22 | Deposit FundBpo AFC 6.20 29Oct23 | | 263.29 | 52,648.68 |
| 09.09.22 | Deposit FundBpo APMF FCB 05Mar23 | | 800.00 | 53,448.68 |
| 14.09.22 | Funds transfer PP TO CBA GF & P HAZELL | 6,000.00 | | 47,448.68 |
| 15.09.22 | Deposit REA DIV 001282424091 | | 204.70 | 47,653.38 |
| 15.09.22 | Deposit probiotec ltd S00115001779 | | 350.00 | 48,003.38 |
| 16.09.22 | Deposit Argo Investments S00115001779 | | 1,071.00 | 49,074.38 |
| 16.09.22 | Deposit FundBpo ASCF-A FCB 12Sep23 | | 1,125.00 | 50,199.38 |
| 16.09.22 | Funds transfer MONTHLY MANAGEMENT FEE AUGUST 2022 | 549.13 | | 49,650.25 |
| 21.09.22 | Deposit TLS FNL DIV 001282301193 | | 1,445.00 | 51,095.25 |
| 21.09.22 | Funds transfer TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 46,095.25 |
| 23.09.22 | Deposit BHP GROUP DIV AF386/00516088 | | 7,655.52 | 53,750.77 |

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. 960248136

deposits using BPay

From another bank



Biller code: 667022

Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| | transaction | description | debits | credits | balance |
|----------|----------------|-----------------------------------|-----------|-----------|-----------|
| 27.09.22 | Funds transfer | TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 48,750.77 |
| 29.09.22 | Deposit | CBA FNL DIV 001281087225 | | 3,168.90 | 51,919.67 |
| 29.09.22 | Deposit | NST FNL DIV 001284311540 | | 207.00 | 52,126.67 |
| 29.09.22 | Deposit | NCM DIV 001282569121 | | 233.30 | 52,359.97 |
| 30.09.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 45.28 | 52,405.25 |
| 30.09.22 | Deposit | TREASURY WINES FIN22/00859651 | | 640.00 | 53,045.25 |
| | | CLOSING BALANCE AS AT 30 SEP 22 | 16,549.13 | 17,208.99 | 53,045.25 |

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (15 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065account balance **\$52,385.39**
as at 31 Aug 22account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|--|-----------|----------|------------|
| 29.07.22 | OPENING BALANCE | | | 102,086.63 |
| 01.08.22 | Funds transfer TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 97,086.63 |
| 01.08.22 | Funds transfer TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 92,086.63 |
| 02.08.22 | Funds transfer TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 87,086.63 |
| 02.08.22 | Funds transfer SG A M 149 ANZR 18 90 P S | 2,816.10 | | 84,270.53 |
| 03.08.22 | Deposit FundBpo AFC 6.20 29Oct23 | | 254.79 | 84,525.32 |
| 05.08.22 | Deposit Centuria Industr S00115001779 | | 432.50 | 84,957.82 |
| 05.08.22 | Deposit FundBpo BNK FRN 01Feb31 | | 461.26 | 85,419.08 |
| 05.08.22 | Funds transfer B BHP 450 144547515 | 17,271.50 | | 68,147.58 |
| 10.08.22 | Funds transfer TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 63,147.58 |
| 12.08.22 | Funds transfer PP TO CBA GF & P HAZELL | 6,000.00 | | 57,147.58 |
| 17.08.22 | Deposit MIRRABOOKA DIV REC22/00804871 | | 3,060.00 | 60,207.58 |

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. 960248136

deposits using BPay

From another bank

Biller code: 667022
Ref: 960 248 136

continued on next



Macquarie Cash Management Account

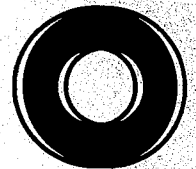
enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| | transaction | description | debits | credits | balance |
|----------|----------------|-----------------------------------|-----------|----------|-----------|
| 19.08.22 | Funds transfer | TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 55,207.58 |
| 19.08.22 | Funds transfer | MONTHLY MANAGEMENT FEE JULY 2022 | 522.93 | | 54,684.65 |
| 24.08.22 | Funds transfer | TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 49,684.65 |
| 25.08.22 | Deposit | GOODMAN GROUP AUG22/00833326 | | 1,791.90 | 51,476.55 |
| 30.08.22 | Deposit | AFI DIV PAYMENT AUG22/00562086 | | 868.00 | 52,344.55 |
| 31.08.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 40.84 | 52,385.39 |
| | | CLOSING BALANCE AS AT 31 AUG 22 | 56,610.53 | 6,909.29 | 52,385.39 |

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50%pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (20 days)

continued on next



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



ENVIROTECH CONSULTING PTY LTD
2 SPROD AVENUE
TOORAK GARDENS SA 5065

account balance \$102,086.63
as at 29 Jul 22

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|------------|
| 30.06.22 | OPENING BALANCE | | | 92,455.70 |
| 01.07.22 | Deposit ANZ DIVIDEND A073/00737491 | | 1,601.28 | 94,056.98 |
| 04.07.22 | Deposit FundBpo AFC 6.20 29Oct23 | | 263.29 | 94,320.27 |
| 05.07.22 | Deposit NAB INTERIM DIV DV231/01166971 | | 3,095.20 | 97,415.47 |
| 05.07.22 | Deposit FundBpo AURA 8 20Dec23 | | 997.26 | 98,412.73 |
| 11.07.22 | Deposit MIML 1 12032 14948 | | 5,661.81 | 104,074.54 |
| 14.07.22 | Funds transfer PP TO CBA GF & P HAZELL | 6,000.00 | | 98,074.54 |
| 15.07.22 | Deposit S EOS 4000 143406200 | | 3,522.50 | 101,597.04 |
| 15.07.22 | Funds transfer MONTHLY MANAGEMENT FEE JUNE 2022 | 521.46 | | 101,075.58 |
| 22.07.22 | Deposit S AL3 39098 143810675 | | 2,912.14 | 103,987.72 |
| 25.07.22 | Deposit S AL3 40902 143830547 | | 3,067.65 | 107,055.37 |
| 29.07.22 | Interest MACQUARIE CMA INTEREST PAID* | | 31.26 | 107,086.63 |

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. 960248136

deposits using BPay

From another bank



Bill code: 667022
Ref: 960 248 136

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ENVIROTECH CONSULTING PTY LTD
ATF HAZELL SUPERANNUATION FUND
account no. 960248136

| transaction | description | debits | credits | balance |
|---------------------------------|---|-----------|-----------|------------|
| 29.07.22 | Funds transfer TRANSACT FUNDS TFR TO GF P HAZELL | 5,000.00 | | 102,086.63 |
| CLOSING BALANCE AS AT 29 JUL 22 | | 11,521.46 | 21,152.39 | 102,086.63 |

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (16 days)

continued on next