



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



CASTLESTRIDE PTY LTD
MRS K SCHUCH
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$66,292.27**
as at 31 Dec 20

account name CASTLESTRIDE PTY LTD ATF
SCHUCH FAMILY SUPERANNUATION FUND
account no. 961826864

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			93,688.25
07.07.20	Deposit FRANKLIN TEMPLET FT0003473626		4,295.63	97,983.88
09.07.20	Deposit MIML 1 85219 13693		4,405.17	102,389.05
09.07.20	Deposit MIML 1 85219 13695		6,389.84	108,778.89
09.07.20	Deposit TheMontgomeryFun 2026119 3935		21.24	108,800.13
09.07.20	BPAY BPAY TO ASIC	54.00		108,746.13
10.07.20	Deposit PIMCO Funds 300136025		682.39	109,428.52
10.07.20	Deposit PIMCO Funds 300136025		917.65	110,346.17
10.07.20	Deposit RBC IST Distr aubqB26G00000886		379.05	110,725.22
10.07.20	Deposit RBC IST Distr aubqB26G000008C3		2,390.89	113,116.11
10.07.20	Deposit APNFM LTD CLRACC AREIT01814 Distrib		132.65	113,248.76
14.07.20	Deposit PLATINUM INVEST PIF 66760CPAMdis20		2,045.75	115,294.51

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. 961826864

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 826 864

continued on next



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transaction	description	debits	credits	balance
14.07.20	Deposit	MAGELLAN MAGELLAN0000985429	2,374.96	117,669.47
14.07.20	Deposit	MAGELLAN MAGELLAN0000991660	930.30	118,599.77
14.07.20	Deposit	SGH SGH0000999258	82.69	118,682.46
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	140.73	118,823.19
15.07.20	Deposit	RBC IST Distr aubqB26G00000925	6,477.68	125,300.87
15.07.20	Funds transfer	JUNE 2020 IMS FEE	3,142.37	122,158.50
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480303	2,878.58	125,037.08
21.07.20	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	4,066.67	129,103.75
28.07.20	Direct debit	ZURICH LIFE 8123057 39	394.59	128,709.16
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	4.94	128,714.10
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	55.60	128,769.70
10.08.20	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	132.65	128,902.35
17.08.20	Direct debit	TAL Life Limited 1808502-A8253615	4,003.23	124,899.12
21.08.20	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	4,066.67	128,965.79
21.08.20	BPAY	BPAY TO ASIC	82.00	128,883.79
28.08.20	Direct debit	ZURICH LIFE 8123057 39	497.65	128,386.14
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	5.49	128,391.63
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	56.29	128,447.92
10.09.20	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	132.65	128,580.57
14.09.20	Funds transfer	SPINV#2748 TAX & ACC	3,245.00	125,335.57
15.09.20	Deposit	SYD PREMIUM PYMT AUP20/00838741	82.72	125,418.29
18.09.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,083.00	124,335.29
21.09.20	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	4,066.67	128,401.96
28.09.20	Direct debit	ZURICH LIFE 8123057 39	497.65	127,904.31
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	5.27	127,909.58
02.10.20	Deposit	MIML 1 85219 13884	15,000.00	142,909.58
05.10.20	Deposit	PIMCO Funds 300136025	262.79	143,172.37

continued on next



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transaction	description	debits	credits	balance
05.10.20	Deposit PIMCO Funds 300136025		354.86	143,527.23
06.10.20	Deposit SGH SGH0002063736		36,954.17	180,481.40
07.10.20	Deposit RBC IST Distr aubqB26G00000976		55.49	180,536.89
07.10.20	Deposit Fundhost 2026119 4230		33,452.12	213,989.01
08.10.20	Deposit FPSL DISTRIBUTIO FPL DI 400299351		56.86	214,045.87
09.10.20	Deposit DEPOSIT		56.64	214,102.51
12.10.20	Deposit FPL DISTRIBUTION FPL DI 400200110		112.74	214,215.25
12.10.20	Deposit APNFM LTD CLRACC AREIT01814 Distrib		132.65	214,347.90
12.10.20	Funds transfer FIDELITY GLOBAL EMERGING MARKETS	25,000.00		189,347.90
12.10.20	Funds transfer FRANKLIN GLOBAL GROWTH FUND -W CLASS	25,000.00		164,347.90
12.10.20	Direct debit FPL WHOLESALE AP FPL DD 400200110	40,000.00		124,347.90
12.10.20	Direct debit FPL WHOLESALE AP FPL DD 400319357	20,000.00		104,347.90
12.10.20	Direct debit APN Funds Manage AREIT01814 DD	20,000.00		84,347.90
15.10.20	Funds transfer 30 SEPTEMBER 2020 IMS FEE	3,229.26		81,118.64
21.10.20	Deposit CIVILCOSTIPT SUPER CONTRIBUTION		4,066.67	85,185.31
22.10.20	Direct debit BT SWT C13882241	30,000.00		55,185.31
23.10.20	Deposit FPL DISTRIBUTION FPL DI 400319357		522.41	55,707.72
28.10.20	Direct debit ZURICH LIFE 8123057 39	497.65		55,210.07
29.10.20	Funds transfer IP PLACEMENT FEEINV#10033	1,476.00		53,734.07
06.11.20	Deposit FPSL DISTRIBUTIO FPL DI 400299351		56.95	53,791.02
10.11.20	Deposit APNFM LTD CLRACC AREIT01814 Distrib		234.38	54,025.40
13.11.20	Deposit FIL RESPONSIBLE FIL0003573864		457.34	54,482.74
19.11.20	Deposit MAGELLAN MAGELLAN0002113360		1,103.79	55,586.53
23.11.20	Deposit CIVILCOSTIPT SUPER CONTRIBUTION		4,066.67	59,653.20
26.11.20	Deposit FPL DISTRIBUTION FPL DI 400200110		3,261.42	62,914.62
30.11.20	Direct debit ZURICH LIFE 8123057 39	497.65		62,416.97
07.12.20	Deposit FPSL DISTRIBUTIO FPL DI 400299351		57.28	62,474.25



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transaction	description	debits	credits	balance
10.12.20	Deposit		234.38	62,708.63
21.12.20	Deposit		4,066.67	66,775.30
29.12.20	Direct debit	497.65		66,277.65
31.12.20	Interest		14.62	66,292.27
	CLOSING BALANCE AS AT 31 DEC 20	179,197.70	151,801.72	66,292.27

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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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 \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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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CASTLESTRIDE PTY LTD
MRS K SCHUCH
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$93,688.25**
as at 30 Jun 20

account name CASTLESTRIDE PTY LTD ATF
SCHUCH FAMILY SUPERANNUATION FUND
account no. 961826864

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			55,880.88
06.01.20	Deposit PIMCO Funds 300136025		115.77	55,996.65
06.01.20	Deposit PIMCO Funds 300136025		152.86	56,149.51
07.01.20	Deposit RBC IST Distr aubqB26G000007A8		1,118.61	57,268.12
08.01.20	Deposit Montgomeryfund 2026119 3321		395.91	57,664.03
08.01.20	Deposit MAGELLAN MAGELLAN0000912300		682.22	58,346.25
09.01.20	Deposit FIL RESPONSIBLE FIL0002435041		734.58	59,080.83
10.01.20	Deposit MIML 1 85219 13237		198.73	59,279.56
10.01.20	Deposit SGH SGH0000919650		226.84	59,506.40
10.01.20	Deposit FPL DISTRIBUTION FPL DI 400200110		324.91	59,831.31
10.01.20	Deposit FPSL DISTRIBUTIO FPL DI 400299351		58.02	59,889.33
10.01.20	Deposit APNFM LTD CLRACC AREIT01814 Distrib		165.82	60,055.15

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. 961826864

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 826 864

continued on next



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transaction	description	debits	credits	balance
13.01.20	Deposit		CIVILCOSTIPT super payment 3,320.50	63,375.65
14.01.20	Deposit		RBC IST Distr aubqB26G00000804 468.79	63,844.44
15.01.20	Funds transfer	DEC 19 IMS FEE 3,032.59		60,811.85
21.01.20	Deposit		CIVILCOSTIPT SUPER 3,320.50	64,132.35
28.01.20	Direct debit	ZURICH LIFE 8123057 39 394.59		63,737.76
31.01.20	Interest		MACQUARIE CMA INTEREST PAID* 26.00	63,763.76
07.02.20	Deposit		FPSL DISTRIBUTIO FPL DI 400299351 58.34	63,822.10
10.02.20	Deposit		APNFM LTD CLRACC AREIT01814 Distrib 165.82	63,987.92
14.02.20	Deposit		SYD DISTRIBUTION FEB20/00848817 87.75	64,075.67
21.02.20	Deposit		CIVILCOSTIPT SUPER 3,320.50	67,396.17
27.02.20	BPAY	BPAY TO TAX OFFICE PAYMENTS 1,380.00		66,016.17
28.02.20	Interest		MACQUARIE CMA INTEREST PAID* 26.09	66,042.26
28.02.20	Direct debit	ZURICH LIFE 8123057 39 394.59		65,647.67
06.03.20	Deposit		FPSL DISTRIBUTIO FPL DI 400299351 58.22	65,705.89
10.03.20	Deposit		APNFM LTD CLRACC AREIT01814 Distrib 165.82	65,871.71
11.03.20	Deposit		SuperChoice P/L PC100320-179841039 532.95	66,404.66
23.03.20	Deposit		CIVILCOSTIPT SUPER 3,320.50	69,725.16
30.03.20	Direct debit	ZURICH LIFE 8123057 39 394.59		69,330.57
31.03.20	Interest		MACQUARIE CMA INTEREST PAID* 14.36	69,344.93
03.04.20	Deposit		PIMCO Funds 300136025 66.15	69,411.08
06.04.20	Deposit		RBC IST Distr aubqB26G00000828 89.85	69,500.93
08.04.20	Deposit		FIL RESPONSIBLE FIL0003406918 229.41	69,730.34
08.04.20	Deposit		FPL DISTRIBUTION FPL DI 400200110 9.41	69,739.75
08.04.20	Deposit		FPSL DISTRIBUTIO FPL DI 400299351 66.21	69,805.96
09.04.20	Deposit		APNFM LTD CLRACC AREIT01814 Distrib 165.82	69,971.78
16.04.20	Funds transfer	MARCH 2020 IMS FEE 2,900.31		67,071.47
16.04.20	BPAY	BPAY TO TAX OFFICE PAYMENTS 1,380.00		65,691.47

continued on next



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transaction	description	debits	credits	balance
21.04.20	Deposit		3,320.50	69,011.97
28.04.20	Direct debit	ZURICH LIFE 8123057 39		68,617.38
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	2.78	68,620.16
07.05.20	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	59.84	68,680.00
11.05.20	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	165.82	68,845.82
14.05.20	Deposit	COLONIAL MUTUAL 12361970003603116	73.34	68,919.16
21.05.20	Deposit	CIVILCOSTIPT SUPER	3,320.50	72,239.66
28.05.20	Direct debit	ZURICH LIFE 8123057 39		71,845.07
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	2.92	71,847.99
05.06.20	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	61.23	71,909.22
10.06.20	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	132.65	72,041.87
11.06.20	Deposit	CIVILCOSTIPT June Super Contrib	3,320.50	75,362.37
11.06.20	Deposit	CIVILCOSTIPT SUPER	3,192.62	78,554.99
22.06.20	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	3,192.62	81,747.61
22.06.20	Funds transfer	SP INV#2684 BAS		78,832.61
25.06.20	Deposit	ATO ATO004000012193569	3,247.01	82,079.62
29.06.20	Deposit	SCHUCH ADAM JOSE Personal supcontra	12,000.00	94,079.62
29.06.20	Direct debit	ZURICH LIFE 8123057 39		93,685.03
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	3.22	93,688.25



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SCHUCH FAMILY SUPERANNUATION FUND
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	13,975.44	51,782.81	93,688.25

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	381.15
TOTAL INCOME PAID	381.15



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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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.

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