

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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015

JAN COOPER SUPER FUND PTY LTD PO BOX R226 **ROYAL EXCHANGE NSW 1225** 

470623

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000



#### account name JAN COOPER SUPER FUND PTY LTD ATF JAN COOPER SUPERANNUATION FUND account no. 967684432

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			29,958.55
07.07.21	Funds transfer	13922356 BGHT 250 ANZZZ @100.0000	25,000.00		4,958.55
09.07.21	Deposit	NB GLOBAL CORP S00098251928		223.29	5,181.84
15.07.21	Deposit	KKR Credit Incom S00098251928		350.00	5,531.84
20.07.21	Deposit	Centuria Funds S00098251928		267.48	5,799.32
26.07.21	Funds transfer	MORGANS ADVISOR MGNT F	158.13		5,641.19
28.07.21	Deposit	WENDY COOPER		40,000.00	45,641.19
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		4.19	45,645.38
30.07.21	Deposit	PLATO INCOME MAX Ref: 1685684		102.27	45,747.65
10.08.21	Deposit	NB GLOBAL CORP S00098251928		90.55	45,838.20
18.08.21	Deposit	KKR Credit Incom S00098251928		140.00	45,978.20
25.08.21	Funds transfer	MORGANS ADVISOR MGNT F	185.46		45,792.74

#### how to make a transaction

online Log in to www.macquarie.com.au/personal

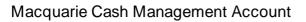
by phone Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: BSB 182 512 ACCOUNT NO. 967684432

deposits using BPay From another bank



Biller code: 667022 Ref: 967 684 432



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	transaction	description	debits	credits	balance
26.08.21	Funds transfer	DEPOSIT CORRECTION	40,000.00		5,792.74
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		10.32	5,803.06
31.08.21	Deposit	PLATO INCOME MAX Ref: 1788868		102.27	5,905.33
09.09.21	Deposit	NB GLOBAL CORP S00098251928		90.55	5,995.88
13.09.21	Deposit	KKR Credit Incom S00098251928		140.00	6,135.88
20.09.21	Deposit	ANZ CAP NOTES 6 C6S21/00210068		107.33	6,243.21
23.09.21	Deposit	TLS FNL DIV 001264734860		725.12	6,968.33
27.09.21	Funds transfer	MORGANS ADVISOR MGNT F	168.95		6,799.38
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		1.61	6,800.99
30.09.21	Deposit	PLATO INCOME MAX Ref: 1878940		102.27	6,903.26
11.10.21	Deposit	NB GLOBAL CORP S00098251928		90.55	6,993.81
14.10.21	Deposit	KKR Credit Incom S00098251928		140.00	7,133.81
20.10.21	Deposit	C2FHA S00098251928		269.38	7,403.19
27.10.21	Funds transfer	MORGANS ADVISOR MGNT F	161.99		7,241.20
29.10.21	Deposit	14183251 SOLD 250 ANZPI @102.6200		25,513.89	32,755.09
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		2.56	32,757.65
29.10.21	Deposit	PLATO INCOME MAX Ref: 1963398		113.64	32,871.29
01.11.21	Funds transfer	14186663 BGHT 250 AYUXX @103.0000	25,750.00		7,121.29
09.11.21	Deposit	NB GLOBAL CORP S00098251928		90.55	7,211.84
11.11.21	Deposit	KKR Credit Incom S00098251928		140.00	7,351.84
24.11.21	BPAY	BPAY TO ASIC	56.00		7,295.84
24.11.21	Funds transfer	MORGANS ADVISOR MGNT F	160.79		7,135.05
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		1.66	7,136.71
30.11.21	Deposit	PLATO INCOME MAX Ref: 2031943		113.64	7,250.35
09.12.21	Deposit	NB GLOBAL CORP S00098251928		90.55	7,340.90
13.12.21	Deposit	KKR Credit Incom S00098251928		140.00	7,480.90
20.12.21	Funds transfer	WORMINGTON 2021 TAX RE	1,980.00		5,500.90



continued on next



account name JAN COOPER SUPER FUND PTY LTD ATF JAN COOPER SUPERANNUATION FUND account no. 967684432

	transaction	description	debits	credits	balance
24.12.21	Funds transfer	MORGANS ADVISOR MGNT F	160.04		5,340.86
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.41	5,342.27
31.12.21	Deposit	PLATO INCOME MAX Ref: 2092258		113.64	5,455.91
		CLOSING BALANCE AS AT 31 DEC 21	93,781.36	69,278.72	5,455.91

\* Interest rate for the period 1 July to 14 November: 0.32% pa (137 days); 15 November to 31 December: 0.25% pa (47 days)



account name JAN COOPER SUPER FUND PTY LTD ATF JAN COOPER SUPERANNUATION FUND account no. 967684432

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

Name	Authority Type
MORGANS FINANCIAL LIMITED	General withdrawal authority
INTEGRATED PORTFOLIO SOLUTIONS PTY	General withdrawal authority
INTEGRATED PORTFOLIO SOLUTIONS PTY	Enquiry authority
DOHERTY STUART MORGANS FINANCIAL LIMITED	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.





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- 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.

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31.12.21		OPENING BALANCE			5,455.91
12.01.22	Deposit	NB GLOBAL CORP S00098251928		90.55	5,546.46
17.01.22	Deposit	KKR Credit Incom S00098251928		140.00	5,686.46
20.01.22	Deposit	C2FHA S00098251928		270.18	5,956.64
25.01.22	Funds transfer	MORGANS ADVISOR MGNT F	161.10		5,795.54
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		0.38	5,795.92
31.01.22	Deposit	PLATO INCOME MAX Ref: 2161747		113.64	5,909.56
09.02.22	Deposit	NB GLOBAL CORP S00098251928		90.55	6,000.11
14.02.22	Deposit	KKR Credit Incom S00098251928		140.00	6,140.11
23.02.22	Funds transfer	MORGANS ADVISOR MGNT F	157.62		5,982.49
24.02.22	Deposit	14412030 SOLD 9064 TLS @3.8900		34,871.11	40,853.60
24.02.22	Funds transfer	14412034 BGHT 3649 AFI @8.1300	29,992.70		10,860.90

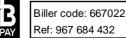
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	transaction	description	debits	credits	balance
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.23	10,862.13
28.02.22	Deposit	PLATO INCOME MAX Ref: 2222216		113.64	10,975.77
09.03.22	Deposit	NB GLOBAL CORP S00098251928		90.55	11,066.32
11.03.22	Deposit	KKR Credit Incom S00098251928		140.00	11,206.32
23.03.22	Funds transfer	MORGANS ADVISOR MGNT F	229.99		10,976.33
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		1.55	10,977.88
31.03.22	Deposit	PLATO INCOME MAX Ref: 2300631		113.64	11,091.52
11.04.22	Deposit	NB GLOBAL CORP S00098251928		90.55	11,182.07
13.04.22	Deposit	KKR Credit Incom S00098251928		140.00	11,322.07
19.04.22	Deposit	AYUPA DIV 001276834270		623.30	11,945.37
20.04.22	Deposit	C2FHA S00098251928		265.99	12,211.36
26.04.22	Funds transfer	MORGANS ADVISOR MGNT F	233.79		11,977.57
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		1.45	11,979.02
29.04.22	Deposit	PLATO INCOME MAX Ref: 2390352		125.00	12,104.02
10.05.22	Deposit	NB GLOBAL CORP S00098251928		90.55	12,194.57
12.05.22	Deposit	KKR Credit Incom S00098251928		140.00	12,334.57
16.05.22	Funds transfer	FUNDS TRANSFER	330.00		12,004.57
23.05.22	Funds transfer	MORGANS ADVISOR MGNT F	230.86		11,773.71
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		1.60	11,775.31
31.05.22	Deposit	PLATO INCOME MAX Ref: 2461134		250.00	12,025.31
14.06.22	Deposit	KKR Credit Incom S00098251928		140.00	12,165.31
16.06.22	Deposit	NB GLOBAL CORP S00098251928		90.55	12,255.86
28.06.22	Funds transfer	MORGANS ADVISOR MGNT F	220.81		12,035.05
29.06.22	Funds transfer	PENSION PAYMENT JAN	6,500.00		5,535.05
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		2.34	5,537.39
30.06.22	Deposit	PLATO INCOME MAX Ref: 2573343		125.00	5,662.39



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	CLOSING BALANCE AS AT 30 JUN 22	38,056.87	38,263.35	5,662.39
transaction	description	debits	credits	balance

\* Interest rate for the period 1 January to 4 January: 0.25% pa (4 days); 5 January to 8 February: 0.05% pa (35 days); 9 February to 16 June: balances \$0.00 to \$4,999.99 earned 0.15% balances \$5,000.00 and above earned 0.15% pa (128 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.35% balances \$5,000.00 and above earned 0.35% pa (14 days)

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 annual interest summary 2021/2022

 INTEREST PAID
 30.30

 TOTAL INCOME PAID
 30.30



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#### Access to and sharing your data

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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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