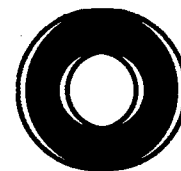


12



MACQUARIE

# Wrap Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



104 829934

MS P F NEEDS &  
MRS K L MCLENNAN  
3  
1 MELKIN END  
GORDON NSW 2072

account balance **\$81,491.09**  
as at 30 Jun 22

account name PAMELA FAYE NEEDS &  
KYLA LOUISE MCLENNAN  
ATF MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			81,810.97
06.06.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	50.42		81,760.55
06.06.22	Funds transfer WRAP SOLUTIONS ADVISER FEE	275.76		81,484.79
30.06.22	Interest INTEREST PAID		6.30	81,491.09
	CLOSING BALANCE AS AT 30 JUN 22	326.18	6.30	81,491.09

\* Interest rate for the period 1 June to 16 June: 0.00% pa (16 days); 17 June to 30 June: 0.20% pa (14 days)

## 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

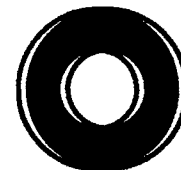
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965510878

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 510 878

continued on next



MACQUARIE

# Wrap Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 642 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



MS P F NEEDS &  
MRS K L MCLENNAN  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$81,810.97**  
as at 31 May 22

account name PAMELA FAYE NEEDS &  
KYLA LOUISE MCLENNAN  
ATF MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			205,976.45
04.05.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	46.72		205,929.73
04.05.22	Funds transfer WRAP SOLUTIONS ADVISER FEE	238.76		205,690.97
23.05.22	Funds transfer W9516194 SLT0052AU APPLICATION	100,000.00		105,690.97
25.05.22	Funds transfer BUY 500 BHP <i>No Paperwork</i>	23,880.00		81,810.97
	CLOSING BALANCE AS AT 31 MAY 22	124,165.48	0.00	81,810.97

\* Interest rate for the period 30 April to 31 May: 0.00% pa (32 days)

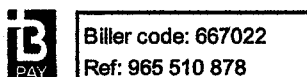
## how to make a transaction

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. 965510878

deposits using BPay  
From another bank



continued on next

10



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



MS P F NEEDS &  
MRS K L MCLENNAN  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$205,976.45**  
as at 29 Apr 22

account name PAMELA FAYE NEEDS &  
KYLA LOUISE MCLENNAN  
ATF MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			206,267.11
05.04.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	47.89		206,219.22
05.04.22	Funds transfer WRAP SOLUTIONS ADVISER FEE	242.77		205,976.45
	CLOSING BALANCE AS AT 29 APR 22	290.66	0.00	205,976.45

\* Interest rate for the period 1 April to 29 April: 0.00% pa (29 days)

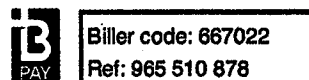
## how to make a transaction

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. 965510878

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 510 878

continued on next

9



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



016 131998

MS P F NEEDS &  
MRS K L MCLENNAN  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$206,267.11**  
as at 31 Mar 22

account name PAMELA FAYE NEEDS &  
KYLA LOUISE MCLENNAN  
ATF MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			708.16
03.03.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	43.02		665.14
03.03.22	Funds transfer WRAP SOLUTIONS ADVISER FEE	216.89		448.25
28.03.22	Deposit INTERNAL TRANSFER		205,818.86	206,267.11
	CLOSING BALANCE AS AT 31 MAR 22	259.91	205,818.86	206,267.11

\* Interest rate for the period 1 March to 14 March: 0.05% pa (14 days); 15 March to 31 March: 0.00% pa (17 days)

## 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

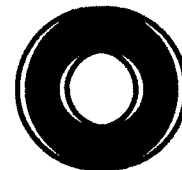
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965510878

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 510 878

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
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Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



MS P F NEEDS &  
MRS K L MCLENNAN  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$708.16**  
as at 28 Feb 22

account name PAMELA FAYE NEEDS &  
KYLA LOUISE MCLENNAN  
ATF MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			998.56
03.02.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	47.87		950.69
03.02.22	Funds transfer WRAP SOLUTIONS ADVISER FEE	242.53		708.16
	CLOSING BALANCE AS AT 28 FEB 22	290.40	0.00	708.16

\* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

## 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. 965510878

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 965 510 878

continued on next

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



MRS P NEEDS &  
EST LATE MR F NEEDS  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$998.56**  
as at 31 Jan 22

account name PAMELA FAYE NEEDS & EST LATE  
FRANK CHARLES NEEDS ATF  
MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			1,288.71
06.01.22	Funds transfer WRAP SOLUTIONS ADMIN FEE	47.85		1,240.86
06.01.22	Funds transfer WRAP SOLUTIONS ADVISER FEE	242.31		998.55
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.01	998.56
	CLOSING BALANCE AS AT 31 JAN 22	290.16	0.01	998.56

\* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

## 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. 965510878

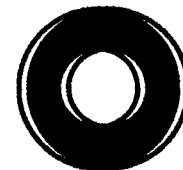
deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 510 878

continued on next

6



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



016 737897

MRS P NEEDS &  
EST LATE MR F NEEDS  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$1,288.71**  
as at 31 Dec 21

account name PAMELA FAYE NEEDS & EST LATE  
FRANK CHARLES NEEDS ATF  
MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			1,568.35
03.12.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	46.21		1,522.14
03.12.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	233.47		1,288.67
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.04	1,288.71
	CLOSING BALANCE AS AT 31 DEC 21	279.68	0.04	1,288.71

\* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

## 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. 965510878

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 510 878

continued on next

5



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



016 100303

MRS P NEEDS &  
EST LATE MR F NEEDS  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$1,568.35**  
as at 30 Nov 21

account name PAMELA FAYE NEEDS & EST LATE  
FRANK CHARLES NEEDS ATF  
MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			1,856.19
03.11.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	47.65		1,808.54
03.11.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	240.33		1,568.21
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.14	1,568.35
	CLOSING BALANCE AS AT 30 NOV 21	287.98	0.14	1,568.35

\* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

## 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. 965510878

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 510 878

continued on next





MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



MRS P NEEDS &  
EST LATE MR F NEEDS  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$1,856.19**  
as at 31 Oct 21

account name PAMELA FAYE NEEDS & EST LATE  
FRANK CHARLES NEEDS ATF  
MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			2,132.65
06.10.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	45.94		2,086.71
06.10.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	230.78		1,855.93
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.26	1,856.19
	CLOSING BALANCE AS AT 31 OCT 21	276.72	0.26	1,856.19

\* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

## 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. 965510878

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 965 510 878

continued on next

3



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063  
wrapsolutions@macquarie.com.au  
www.macquarie.com.au

PO Box N498  
Grosvenor Place  
Sydney, NSW 1220

1 Shelley Street  
Sydney, NSW 2000



MRS P NEEDS &  
EST LATE MR F NEEDS  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$2,132.65**  
as at 30 Sep 21

account name PAMELA FAYE NEEDS & EST LATE  
FRANK CHARLES NEEDS ATF  
MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			2,416.11
03.09.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	47.27		2,368.84
03.09.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	236.45		2,132.39
30.09.21	Interest		0.26	2,132.65
	CLOSING BALANCE AS AT 30 SEP 21	283.72	0.26	2,132.65

\* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

## 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

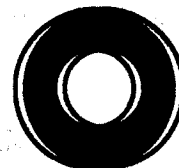
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965510878

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 965 510 878

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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wrapsolutions@macquarie.com.au  
www.macquarie.com.au

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1 Shelley Street  
Sydney, NSW 2000



MRS P NEEDS &  
EST LATE MR F NEEDS  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$2,416.11**  
as at 31 Aug 21

account name PAMELA FAYE NEEDS & EST LATE  
FRANK CHARLES NEEDS ATF  
MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			2,696.78
05.08.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	47.03	2,649.75
05.08.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	233.91	2,415.84
31.08.21	Interest	MACQUARIE CMA INTEREST PAID	0.27	2,416.11
	CLOSING BALANCE AS AT 31 AUG 21	280.94	0.27	2,416.11

\* Interest rate for the period 1 August to 31 August: 0.12%pa (31 days)

## 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

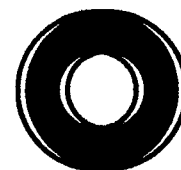
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965510878

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 510 878

continued on next



MACQUARIE

# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2000



MRS P NEEDS &  
EST LATE MR F NEEDS  
C/- INFINITAS ASSET MANAGEMENT LTD  
GPO BOX 1777  
SYDNEY NSW 2001

account balance **\$2,696.78**  
as at 31 Jul 21

account name PAMELA FAYE NEEDS & EST LATE  
FRANK CHARLES NEEDS ATF  
MINMI SUPERANNUATION FUND  
account no. 965510878

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			2,966.08
05.07.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	45.31		2,920.77
05.07.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	224.30		2,696.47
30.07.21	Interest MACQUARIE CMA INTEREST PAID		0.31	2,696.78
	CLOSING BALANCE AS AT 31 JUL 21	269.61	0.31	2,696.78

\* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

## 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. 965510878

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 965 510 878

continued on next