

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



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

1 Shelley Street
Sydney, NSW 2000

account balance **\$104,702.57**
as at 30 Jun 20

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			88,468.67
03.06.20	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		86,429.80
04.06.20	Deposit NAB SPP REFUND NSPPA/00860578		14,180.30	100,610.10
10.06.20	Deposit MCN4 S00059702394		507.40	101,117.50
15.06.20	Deposit MQGPC S00059702394		488.80	101,606.30
15.06.20	Deposit PERLS VII DST 001241912615		419.09	102,025.39
18.06.20	Deposit WBCPI DST 001241997684		767.60	102,792.99
22.06.20	Deposit NABPE JUN PE204/00804605		630.45	103,423.44
25.06.20	Deposit AST DIVIDEND MI02A/00807952		1,275.00	104,698.44
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		4.13	104,702.57

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	2,038.87	18,272.77	104,702.57

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	360.64
TOTAL INCOME PAID	360.64

continued on next



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HALLETT COVE SA 5158

1 Shelley Street
Sydney, NSW 2000

account balance **\$88,468.67**
as at 31 May 20

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
30.04.20		OPENING BALANCE			104,571.86
01.05.20	Funds transfer	P/P TO BSA JENNIFER BYRNE	2,038.87		102,532.99
15.05.20	Deposit	MAGELLAN FLAGSHIP S00059702394		625.00	103,157.99
20.05.20	Funds transfer	SG A M NAB SHARE PURCHASE PLAN	30,000.00		73,157.99
21.05.20	Deposit	S NAB 1000 90830904		15,306.60	88,464.59
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		4.08	88,468.67
		CLOSING BALANCE AS AT 31 MAY 20	32,038.87	15,935.68	88,468.67

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

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From another bank



Bill code: 667022
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046 68692
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1 Shelley Street
Sydney, NSW 2000

account balance **\$104,571.86**
as at 30 Apr 20

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			205,700.55
02.04.20	Funds transfer B WBC 2300 87490836	39,974.47		165,726.08
02.04.20	Funds transfer B ANZ 850 87491197	15,339.40		150,386.68
02.04.20	Funds transfer B CBAPD 300 87492064	28,722.51		121,664.17
02.04.20	Funds transfer B ARG 2200 87492951	15,057.83		106,606.34
03.04.20	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		104,567.47
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		4.39	104,571.86

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JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	101,133.08	4.39	104,571.86

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$205,700.55**
as at 31 Mar 20

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			94,113.69
03.03.20	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		92,074.82
06.03.20	Deposit Argo Investments S00059702394		960.00	93,034.82
10.03.20	Deposit MCN4 S00059702394		536.20	93,571.02
13.03.20	Deposit SPARK INFRASTRUC S00059702394		2,025.00	95,596.02
16.03.20	Deposit MQGPC S00059702394		520.90	96,116.92
16.03.20	Deposit PERLS VII DST 001240177841		257.96	96,374.88
17.03.20	Deposit QVE ITM DIV 001237924308		1,980.00	98,354.88
18.03.20	Deposit WBCPI DST 001240869731		801.00	99,155.88
20.03.20	Deposit NABPE MAR PE203/00804829		698.76	99,854.64
20.03.20	Deposit WOODSIDE FIN19/00605911		1,163.85	101,018.49
23.03.20	Deposit NABPC MAR PC203/00806761		771.80	101,790.29

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

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account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
23.03.20	Deposit		100,000.00	201,790.29
24.03.20	Deposit		2,487.08	204,277.37
31.03.20	Interest		23.18	204,300.55
31.03.20	Deposit		1,400.00	205,700.55
	CLOSING BALANCE AS AT 31 MAR 20	2,038.87	113,625.73	205,700.55

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



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HALLETT COVE SA 5158

1 Shelley Street
Sydney, NSW 2000

account balance **\$94,113.69**
as at 29 Feb 20

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			89,090.87
03.02.20	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		87,052.00
19.02.20	Deposit MAGELLAN FLAGSHIP S00059702394		5,000.00	92,052.00
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		36.69	92,088.69
28.02.20	Deposit STOCKLAND LTD FEB20/00834084		2,025.00	94,113.69
	CLOSING BALANCE AS AT 29 FEB 20	2,038.87	7,061.69	94,113.69

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Bill code: 667022
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4 WOODSMANS COPSE
HALLETT COVE SA 5158

1 Shelley Street
Sydney, NSW 2000

account balance **\$89,090.87**
as at 31 Jan 20

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			89,612.96
03.01.20	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		87,574.09
16.01.20	Deposit MAGELLAN GLOBALT S00059702394		1,477.94	89,052.03
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		38.84	89,090.87
	CLOSING BALANCE AS AT 31 JAN 20	2,038.87	1,516.78	89,090.87

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Bill code: 667022
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HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$89,612.96**
as at 31 Dec 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			79,866.95
03.12.19	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		77,828.08
10.12.19	Deposit MCN4 S00059702394		549.35	78,377.43
12.12.19	Deposit NAB FINAL DIV DV202/00582167		3,320.00	81,697.43
16.12.19	Deposit MQGPC S00059702394		535.80	82,233.23
16.12.19	Deposit PERLS VII DST 001236248899		267.72	82,500.95
18.12.19	Deposit MQG Dividend S00059702394		1,312.50	83,813.45
18.12.19	Deposit ANZ DIVIDEND A068/00661311		1,241.60	85,055.05
18.12.19	Deposit WBCPI DST 001236382061		815.50	85,870.55
19.12.19	Deposit AST DIVIDEND MI01A/00807287		1,275.00	87,145.55
20.12.19	Deposit NABPE DEC PE202/00804983		700.11	87,845.66
23.12.19	Deposit NABPC DEC PC202/00806927		770.50	88,616.16

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account no. 962188330

	transaction	description	debits	credits	balance
24.12.19	Deposit	Argo Investments S00059702394		960.00	89,576.16
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		36.80	89,612.96
		CLOSING BALANCE AS AT 31 DEC 19	2,038.87	11,784.88	89,612.96

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continued on next



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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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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 69539

BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$79,866.95**
as at 30 Nov 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
31.10.19		OPENING BALANCE			81,372.03
01.11.19	Funds transfer	P/P TO BSA JENNIFER BYRNE	2,038.87		79,333.16
08.11.19	Deposit	MAGELLAN FLAGSHIP S00059702394		500.00	79,833.16
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		33.79	79,866.95
		CLOSING BALANCE AS AT 30 NOV 19	2,038.87	533.79	79,866.95

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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online
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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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



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JENNIFER BYRNE PERSONAL SUPER FUND
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4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$81,372.03**
as at 31 Oct 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
30.09.19		OPENING BALANCE			71,851.53
03.10.19	Funds transfer	P/P TO BSA JENNIFER BYRNE	2,038.87		69,812.66
04.10.19	Deposit	MAGELLAN GLOBALT S00059702394		1,050.00	70,862.66
04.10.19	Deposit	MAGELLAN GLOBALT S00059702394		1,050.00	71,912.66
04.10.19	Deposit	MAGELLAN GLOBALT S00059702394		1,050.00	72,962.66
04.10.19	Deposit	MAGELLAN GLOBALT S00059702394		1,343.58	74,306.24
04.10.19	Deposit	MAGELLAN FLAGSHIP S00059702394		375.00	74,681.24
04.10.19	Deposit	MAGELLAN FLAGSHIP S00059702394		375.00	75,056.24
04.10.19	Deposit	MAGELLAN FLAGSHIP S00059702394		375.00	75,431.24
15.10.19	Deposit	DEPOSIT		1,765.34	77,196.58
17.10.19	Deposit	SGP REPLACEMENT AUG19/99999611		2,115.00	79,311.58
17.10.19	Deposit	SGP REPLACEMENT FEB19/99998982		2,025.00	81,336.58

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deposits using BPay
From another bank



Bill code: 667022
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account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		35.45	81,372.03
		CLOSING BALANCE AS AT 31 OCT 19	2,038.87	11,559.37	81,372.03

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



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BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$71,851.53**
as at 30 Sep 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
31.08.19		OPENING BALANCE			76,486.66
03.09.19	Funds transfer	P/P TO BSA JENNIFER BYRNE	2,038.87		74,447.79
10.09.19	Deposit	MCN4 S00059702394		576.45	75,024.24
13.09.19	Deposit	SPARK INFRASTRUC S00059702394		2,025.00	77,049.24
13.09.19	Funds transfer	SG A M MQG SHARE PURCHASE PLAN	15,000.00		62,049.24
16.09.19	Deposit	MQGPC S00059702394		553.90	62,603.14
16.09.19	Deposit	PERLS VII DST 001233969744		289.40	62,892.54
18.09.19	Deposit	WBCPI DST 001234350949		875.30	63,767.84
20.09.19	Deposit	NABPE SEP PE201/00805145		781.47	64,549.31
20.09.19	Deposit	QVE FNL DIV 001233249967		1,980.00	66,529.31
23.09.19	Deposit	NABPC SEP PC201/00806992		817.60	67,346.91
25.09.19	Deposit	BHP GROUP DIV AF380/01123339		2,844.84	70,191.75

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From another bank



Bill code: 667022
Ref: 962 188 330

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Macquarie Cash Management Account

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account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
26.09.19	Deposit	CBA FNL DIV 001231022615		1,617.00	71,808.75
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		42.78	71,851.53
		CLOSING BALANCE AS AT 30 SEP 19	17,038.87	12,403.74	71,851.53

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



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JENNIFER BYRNE PERSONAL SUPER FUND
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4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$76,486.66**
as at 31 Aug 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			78,476.87
02.08.19	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		76,438.00
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		48.66	76,486.66
	CLOSING BALANCE AS AT 31 AUG 19	2,038.87	48.66	76,486.66

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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ACCOUNT NO. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

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046 70995

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4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$78,476.87**
as at 31 Jul 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			75,902.29
01.07.19	Deposit ANZ DIVIDEND A067/00668028		1,241.60	77,143.89
03.07.19	Deposit NAB INTERIM DIV DV201/00592136		3,320.00	80,463.89
03.07.19	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		78,425.02
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		51.85	78,476.87
	CLOSING BALANCE AS AT 31 JUL 19	2,038.87	4,613.45	78,476.87

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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transfers from another bank account
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ACCOUNT NO. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

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046 254984

BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$75,902.29**
as at 30 Jun 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			79,004.07
03.06.19	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		76,965.20
11.06.19	Deposit MCN4 S00059702394		519.30	77,484.50
17.06.19	Deposit MQGPC S00059702394		630.85	78,115.35
17.06.19	Deposit PERLS VII 001230107941		327.76	78,443.11
18.06.19	Deposit WBCPI DST 001230091828		976.30	79,419.41
20.06.19	Deposit NABPE JUN PE194/00805259		911.97	80,331.38
24.06.19	Deposit NABPC JUN PC194/00807018		926.70	81,258.08
26.06.19	Deposit S BOQ 8000 67151345		75,452.34	156,710.42
26.06.19	Deposit S OSH 3000 67151631		21,394.72	178,105.14
26.06.19	Funds transfer B WPL 1400 67152120	52,417.91		125,687.23
26.06.19	Funds transfer B MQG 400 67156561	28,840.17		96,847.06

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From another bank



Bill code: 667022
Ref: 962 188 330

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Macquarie Cash Management Account

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account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
26.06.19	Funds transfer	B MQG 400 67156561	22,225.68		74,621.38
27.06.19	Deposit	AST DIVIDEND DIV68/00806865		1,215.00	75,836.38
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		65.91	75,902.29
		CLOSING BALANCE AS AT 30 JUN 19	105,522.63	102,420.85	75,902.29

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	1,080.40
TOTAL INCOME PAID	1,080.40

continued on next



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4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$79,004.07**
as at 31 May 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
30.04.19		OPENING BALANCE			80,961.21
03.05.19	Funds transfer	P/P TO BSA JENNIFER BYRNE	2,038.87		78,922.34
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		81.73	79,004.07
		CLOSING BALANCE AS AT 31 MAY 19	2,038.87	81.73	79,004.07

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Bill code: 667022
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HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$80,961.21**
as at 30 Apr 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
31.03.19		OPENING BALANCE			82,918.87
03.04.19	Funds transfer	P/P TO BSA JENNIFER BYRNE	2,038.87		80,880.00
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		81.21	80,961.21
		CLOSING BALANCE AS AT 30 APR 19	2,038.87	81.21	80,961.21

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$82,918.87**
as at 31 Mar 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			123,503.49
01.03.19	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		121,464.62
15.03.19	DEPOSIT MQGPC S00059702394		608.35	122,072.97
15.03.19	DEPOSIT QVE ITM DIV 001225620974		1,980.00	124,052.97
15.03.19	DEPOSIT SPARK INFRASTRUC S00059702394		2,160.00	126,212.97
15.03.19	DEPOSIT PERLS VII 001227909572		332.76	126,545.73
18.03.19	DEPOSIT WBCPI DST 001228096325		989.50	127,535.23
19.03.19	Funds transfer B MQGXX 500 60248107	50,000.00		77,535.23
20.03.19	DEPOSIT NABPE MAR PE193/00805349		945.99	78,481.22
25.03.19	DEPOSIT NABPC MAR PC193/00807173		973.80	79,455.02
26.03.19	DEPOSIT BHP GROUP DIV AI379/01138672		1,953.58	81,408.60
28.03.19	DEPOSIT CBA ITM DIV 001224514722		1,400.00	82,808.60

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		110.27	82,918.87
		CLOSING BALANCE AS AT 31 MAR 19	52,038.87	11,454.25	82,918.87

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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enquiries 1800 806 310

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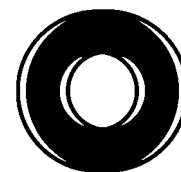
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MACQUARIE

Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 71909

BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$123,503.49**
as at 28 Feb 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transaction	description	debits	credits	balance
31.01.19		OPENING BALANCE			72,476.29
01.02.19	Funds transfer	P/P TO BSA JENNIFER BYRNE	2,038.87		70,437.42
21.02.19	Funds transfer	VC A M MGG SHARE PURCHASE PLAN	15,000.00		55,437.42
22.02.19	DEPOSIT	S ESTX 800 58584460		47,627.80	103,065.22
22.02.19	DEPOSIT	S QBE 5000 58584576		56,133.05	159,198.27
22.02.19	Funds transfer	B BOQ 4000 58584740	35,772.71		123,425.56
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		77.93	123,503.49

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 19	52,811.58	103,838.78	123,503.49

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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Adelaide, SA 5001



046 72064
BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$72,476.29**
as at 31 Jan 19

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			70,909.64
03.01.19	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		68,870.77
30.01.19	DEPOSIT BHP GROUP DIV AS378/01161376		3,534.68	72,405.45
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		70.84	72,476.29
	CLOSING BALANCE AS AT 31 JAN 19	2,038.87	3,605.52	72,476.29

* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$70,909.64**
as at 31 Dec 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			62,648.06
03.12.18	Funds transfer P/P TO BSA JENNIFER BYRNE	2,038.87		60,609.19
10.12.18	DEPOSIT WBCPD DST 001223509924		895.60	61,504.79
14.12.18	DEPOSIT NAB FINAL DIV DV192/00598833		3,960.00	65,464.79
17.12.18	DEPOSIT MQGPC S00059702394		619.00	66,083.79
17.12.18	DEPOSIT PERLS VII DS 001223628991		329.72	66,413.51
18.12.18	DEPOSIT WBCPD_PRORATA 001223767232		99.40	66,512.91
18.12.18	DEPOSIT ANZ DIVIDEND A066/00665343		1,241.60	67,754.51
20.12.18	DEPOSIT NABPE DEC PE192/00805351		924.48	68,678.99
20.12.18	DEPOSIT AST DIVIDEND DIV60/00906902		1,215.00	69,893.99
24.12.18	DEPOSIT NABPC DEC PC192/00807271		948.50	70,842.49
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		67.15	70,909.64

how to make a transaction

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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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	2,038.87	10,300.45	70,909.64

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

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enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 72386

BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$62,648.06**
as at 30 Nov 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
31.10.18 OPENING BALANCE			64,625.36
02.11.18 P/P TO BSA JENNIFER BYRNE	2,038.87		62,586.49
30.11.18 MACQUARIE CMA INTEREST PAID*		61.57	62,648.06
CLOSING BALANCE AS AT 30 NOV 18	2,038.87	61.57	62,648.06

* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



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046 72719
BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$64,625.36**
as at 31 Oct 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			68,403.48
03.10.18	P/P TO BSA JENNIFER BYRNE	2,038.87		66,364.61
04.10.18	S ANZPG 700 50977831		73,455.95	139,820.56
04.10.18	B SGP 15000 50975658	62,117.53		77,703.03
04.10.18	B SKI 7000 50977749	4,247.08		73,455.95
04.10.18	B SKI 7000 50977749	11,684.00		61,771.95
31.10.18	MACQUARIE CMA INTEREST PAID*		63.41	61,835.36
31.10.18	QVE FNL DIV 001222642515		2,790.00	64,625.36

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 OCT 18	80,087.48	76,309.36	64,625.36

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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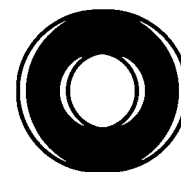
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MACQUARIE

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046 94257

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4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$68,403.48**
as at 30 Sep 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			60,178.36
03.09.18	P/P TO BSA JENNIFER BYRNE	2,038.87		58,139.49
10.09.18	WBCPD DST 001220761472		927.40	59,066.89
14.09.18	SPARK INFRASTRUC S00059702394		1,600.00	60,666.89
17.09.18	MQGPC S00059702394		708.70	61,375.59
17.09.18	PERLS VII 001221346056		342.92	61,718.51
20.09.18	NABPE SEP PE191/00805473		973.80	62,692.31
20.09.18	CAP NOTES 4 DIST C4S18/00611191		838.95	63,531.26
24.09.18	NABPC SEP PC191/00807488		979.10	64,510.36
25.09.18	BHP LTD DIVIDEND AF377/01153283		2,215.40	66,725.76
28.09.18	MACQUARIE CMA INTEREST PAID*		60.72	66,786.48
28.09.18	CBA FNL DIV 001218179190		1,617.00	68,403.48

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 SEP 18	2,038.87	10,263.99	68,403.48

* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 73455

BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$60,178.36**
as at 31 Aug 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			163,317.20
03.08.18	P/P TO BSA JENNIFER BYRNE	2,038.87		161,278.33
30.08.18	B ESTX 800 49040482	52,301.39		108,976.94
30.08.18	B ARG 6000 49040623	48,964.13		60,012.81
31.08.18	MACQUARIE CMA INTEREST PAID*		165.55	60,178.36
	CLOSING BALANCE AS AT 31 AUG 18	103,304.39	165.55	60,178.36

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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deposits using BPay
From another bank



Bill code: 667022
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continued on next



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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 73756

BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$163,317.20**
as at 31 Jul 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			159,980.36
02.07.18	ANZ DIVIDEND A065/00315330		1,241.60	161,221.96
03.07.18	P/P TO BSA JENNIFER BYRNE	2,038.87		159,183.09
05.07.18	NAB INTERIM DIV DV191/00607433		3,960.00	163,143.09
31.07.18	MACQUARIE CMA INTEREST PAID*		174.11	163,317.20
	CLOSING BALANCE AS AT 31 JUL 18	2,038.87	5,375.71	163,317.20

* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 265006

BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$159,980.36**
as at 30 Jun 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
31.05.18 OPENING BALANCE			144,472.75
01.06.18 P/P TO BSA JENNIFER BYRNE	2,038.87		142,433.88
07.06.18 MQGPA DST 001216681267		1,237.35	143,671.23
07.06.18 MQG REDEMPTION 001216778074		11,000.00	154,671.23
08.06.18 WBCPD DST 001216691317		900.70	155,571.93
15.06.18 PERLS VII DST 001216866171		335.60	155,907.53
20.06.18 NABPE JUN PE184/00805595		944.82	156,852.35
20.06.18 CAP NOTES 4 DIST C4J18/00611399		823.20	157,675.55
25.06.18 NABPC JUN PC184/00807593		990.60	158,666.15
28.06.18 AST DIVIDEND DIV58/00808725		1,155.00	159,821.15
29.06.18 MACQUARIE CMA INTEREST PAID*		159.21	159,980.36

how to make a transaction

online
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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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	2,038.87	17,546.48	159,980.36

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	2,552.88
TOTAL INCOME PAID	2,552.88

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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account no. 962188330

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enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$144,472.75**
as at 31 May 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			157,346.35
03.05.18	P/P TO BSA JENNIFER BYRNE	2,038.87		155,307.48
30.05.18	B MQGZZ 110 43913510	11,000.00		144,307.48
31.05.18	MACQUARIE CMA INTEREST PAID*		165.27	144,472.75
	CLOSING BALANCE AS AT 31 MAY 18	13,038.87	165.27	144,472.75

* Stepped interest rates as at 31 May 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
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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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

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enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 74658
BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$157,346.35**
as at 30 Apr 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
31.03.18	OPENING BALANCE			142,424.02
03.04.18	P/P TO BSA JENNIFER BYRNE	2,038.87		140,385.15
04.04.18	QVE ITM DIV 001215304742		1,890.00	142,275.15
06.04.18	S IFL 5000 41180317		49,623.07	191,898.22
06.04.18	S CDM 50000 41186027		65,274.00	257,172.22
10.04.18	B LSFZZ 50000 41368711	100,000.00		157,172.22
30.04.18	MACQUARIE CMA INTEREST PAID*		174.13	157,346.35

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 APR 18	102,038.87	116,961.20	157,346.35

* Stepped interest rates as at 30 April 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$142,424.02**
as at 31 Mar 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			134,561.36
02.03.18	P/P TO BSA JENNIFER BYRNE	2,038.87		132,522.49
08.03.18	WBCPD DST 001212171441		855.20	133,377.69
14.03.18	IOOF DIVIDEND S00059702394		1,350.00	134,727.69
15.03.18	SPARK INFRASTRUC S00059702394		1,525.00	136,252.69
15.03.18	PERL VII DST 001214593085		315.52	136,568.21
20.03.18	NABPE MAR PE183/00805810		886.59	137,454.80
20.03.18	CAP NOTES 4 DIST C4M18/00611669		784.77	138,239.57
23.03.18	NABPC MAR PC183/00807691		873.30	139,112.87
27.03.18	BHP LTD DIVIDEND AI376/01178578		1,766.04	140,878.91
28.03.18	CBA ITM DIV 001211059048		1,400.00	142,278.91
29.03.18	MACQUARIE CMA INTEREST PAID*		145.11	142,424.02

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by phone
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Transfer funds from another bank to this account:
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ACCOUNT NO. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 MAR 18	2,038.87	9,901.53	142,424.02

* Stepped interest rates as at 31 March 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 75928
BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$134,561.36**
as at 28 Feb 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			136,471.08
02.02.18	P/P TO BSA JENNIFER BYRNE	2,038.87		134,432.21
28.02.18	MACQUARIE CMA INTEREST PAID*		129.15	134,561.36
	CLOSING BALANCE AS AT 28 FEB 18	2,038.87	129.15	134,561.36

* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
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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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



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JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 76657
BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$136,471.08**
as at 31 Jan 18

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			138,364.77
03.01.18 P/P TO BSA JENNIFER BYRNE	2,038.87		136,325.90
31.01.18 MACQUARIE CMA INTEREST PAID*		145.18	136,471.08
CLOSING BALANCE AS AT 31 JAN 18	2,038.87	145.18	136,471.08

* Stepped interest rates as at 31 January 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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GPO Box 2632
Adelaide, SA 5001



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$138,364.77**
as at 31 Dec 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
30.11.17 OPENING BALANCE			128,891.73
01.12.17 P/P TO BSA JENNIFER BYRNE	2,038.87		126,852.86
07.12.17 MQGPA DST 001209913032		1,228.35	128,081.21
08.12.17 WBCPD DST 001209929749		861.30	128,942.51
13.12.17 NAB FINAL DIV DV182/00606901		3,960.00	132,902.51
15.12.17 PERLS VII 001210139573		315.52	133,218.03
18.12.17 ANZ DIVIDEND A064/00321254		1,241.60	134,459.63
20.12.17 NABPE DEC PE182/00805947		877.32	135,336.95
20.12.17 CAP NOTES 4 DIST C4D17/00611890		783.09	136,120.04
21.12.17 AST DIVIDEND DIV53/00807027		1,157.50	137,277.54
27.12.17 NABPC DEC PC182/00807712		929.20	138,206.74
29.12.17 MACQUARIE CMA INTEREST PAID*		158.03	138,364.77

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
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BSB 182 512
ACCOUNT NO. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	2,038.87	11,511.91	138,364.77

* Interest rate for the period 1 December to 31 December: 1.40% pa (31 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

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GPO Box 2632
Adelaide, SA 5001



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$128,891.73**
as at 30 Nov 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
31.10.17	OPENING BALANCE			219,857.75
03.11.17	P/P TO BSA JENNIFER BYRNE	2,038.87		217,818.88
07.11.17	S TLS 11600 33505871		40,041.75	257,860.63
07.11.17	B NAB 2000 33480276	64,441.14		193,419.49
10.11.17	B CDM 50000 33736124	64,704.00		128,715.49
30.11.17	MACQUARIE CMA INTEREST PAID*		176.24	128,891.73
	CLOSING BALANCE AS AT 30 NOV 17	131,184.01	40,217.99	128,891.73

* Interest rate for the period 1 November to 30 November: 1.40% pa (30 days)

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



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fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



046 77021
BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$219,857.75**
as at 31 Oct 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
30.09.17	OPENING BALANCE			272,321.36
03.10.17	P/P TO BSA JENNIFER BYRNE	2,038.87		270,282.49
09.10.17	B MGGXX 35000 31703901	52,500.00		217,782.49
31.10.17	MACQUARIE CMA INTEREST PAID*		275.26	218,057.75
31.10.17	QVE FNL DIV 001208829797		1,800.00	219,857.75
	CLOSING BALANCE AS AT 31 OCT 17	54,538.87	2,075.26	219,857.75

* Interest rate for the period 1 October to 31 October: 1.40% pa (31 days)

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$272,321.36**
as at 30 Sep 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			262,637.33
01.09.17	IOOF DIVIDEND S00059702394		1,350.00	263,987.33
01.09.17	P/P TO BSA JENNIFER BYRNE	2,038.87		261,948.46
08.09.17	WBCPD DST 001205139299		869.00	262,817.46
15.09.17	SPARK INFRASTRUC S00059702394		1,525.00	264,342.46
15.09.17	PERLS VII 001206939079		319.00	264,661.46
20.09.17	NABPE SEP PE181/00806094		889.29	265,550.75
20.09.17	CAP NOTES 4 DIST C4S17/00612180		792.89	266,343.64
25.09.17	NABPC SEP PC181/00807780		940.10	267,283.74
26.09.17	BHP LTD DIVIDEND AF375/01190118		1,324.79	268,608.53
28.09.17	TLS FNL DIV 001205405492		1,798.00	270,406.53
29.09.17	MACQUARIE CMA INTEREST PAID*		304.83	270,711.36

how to make a transaction

online
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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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
29.09.17	CBA FNL DIV 001204239688		1,610.00	272,321.36
	CLOSING BALANCE AS AT 30 SEP 17	2,038.87	11,722.90	272,321.36

* Interest rate for the period 1 September to 30 September: 1.40% pa (30 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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account no. 962188330

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Adelaide, SA 5001



046 77631
BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$262,637.33**
as at 31 Aug 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
31.07.17	OPENING BALANCE			324,597.76
03.08.17	P/P TO BSA JENNIFER BYRNE	2,038.87		322,558.89
11.08.17	S STO 6000 28814382		20,119.50	342,678.39
11.08.17	B CBA 360 28813156	29,688.69		312,989.70
11.08.17	B SKI 20000 28818902	50,687.50		262,302.20
31.08.17	MACQUARIE CMA INTEREST PAID*		335.13	262,637.33
	CLOSING BALANCE AS AT 31 AUG 17	82,415.06	20,454.63	262,637.33

* Interest rate for the period 1 August to 31 August: 1.40% pa (31 days)

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



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enquiries 1800 806 310

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account no. 962188330

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Adelaide, SA 5001



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$324,597.76**
as at 31 Jul 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			323,029.69
03.07.17	ANZ DIVIDEND A063/00329293		1,241.60	324,271.29
03.07.17	P/P TO BSA JENNIFER BYRNE	2,038.87		322,232.42
05.07.17	NAB INT DIVIDEND DV181/00613345		1,980.00	324,212.42
31.07.17	MACQUARIE CMA INTEREST PAID*		385.34	324,597.76
	CLOSING BALANCE AS AT 31 JUL 17	2,038.87	3,606.94	324,597.76

* Interest rate for the period 1 July to 31 July: 1.40%pa (31 days)

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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



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enquiries 1800 806 310

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046 279760
BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$323,029.69**
as at 30 Jun 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
31.05.17 OPENING BALANCE			23,986.73
02.06.17 P/P TO BSA JENNIFER BYRNE	2,038.87		21,947.86
07.06.17 MQGPA DST 001202924411		1,255.10	23,202.96
08.06.17 WBCPD DST 001202935470		881.30	24,084.26
15.06.17 PERLS VII 001203111664		323.96	24,408.22
20.06.17 NABPE JUN PE171/00806234		906.30	25,314.52
20.06.17 CAP NOTES 4 DIST C4J17/00082571		802.20	26,116.72
23.06.17 NABPC JUN PC174/00807905		934.20	27,050.92
27.06.17 SAME DAY DEPOSIT JENNIFER ROBYN BYRNE		300,000.00	327,050.92
27.06.17 AST DIVIDEND DIV49/00807458		1,350.00	328,400.92
28.06.17 S MPL 15000 26753895		40,534.87	368,935.79
30.06.17 MACQUARIE CMA INTEREST PAID*		77.60	369,013.39

how to make a transaction

online
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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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
30.06.17	B BOQ 4000 26861772	45,983.70		323,029.69
	CLOSING BALANCE AS AT 30 JUN 17	48,022.57	347,065.53	323,029.69

* Interest rate for the period 1 June to 30 June: 1.40%pa (30 days)

annual interest summary 2016/2017

INTEREST PAID	324.25
TOTAL INCOME PAID	324.25

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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account no. 962188330

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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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About your account

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Resolving disputes

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enquiries 1800 806 310
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GPO Box 2632
Adelaide, SA 5001



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$23,986.73**
as at 31 May 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
30.04.17	OPENING BALANCE			25,996.92
03.05.17	P/P TO BSA JENNIFER BYRNE	2,038.87		23,958.05
31.05.17	MACQUARIE CMA INTEREST PAID*		28.68	23,986.73
	CLOSING BALANCE AS AT 31 MAY 17	2,038.87	28.68	23,986.73

* Interest rate for the period 1 May to 31 May: 1.40%pa (31 days)

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

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Adelaide, SA 5001



BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$25,996.92**
as at 30 Apr 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
31.03.17	OPENING BALANCE			25,529.32
03.04.17	QVE ITM DIV 001201548855		1,800.00	27,329.32
03.04.17	P/P TO BSA JENNIFER BYRNE	2,038.87		25,290.45
04.04.17	CBA ITM DIV 001198342664		676.60	25,967.05
28.04.17	MACQUARIE CMA INTEREST PAID*		29.87	25,996.92
	CLOSING BALANCE AS AT 30 APR 17	2,038.87	2,506.47	25,996.92

* Interest rate for the period 1 April to 30 April: 1.40% pa (30 days)

how to make a transaction

online
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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. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

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GPO Box 2632
Adelaide, SA 5001



046 102096

BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$25,529.32**
as at 31 Mar 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
28.02.17	OPENING BALANCE			20,188.88
01.03.17	S WES 961 21106598		40,383.73	60,572.61
01.03.17	B IFL 5000 21106713	43,119.15		17,453.46
03.03.17	P/P TO BSA JENNIFER BYRNE	2,038.87		15,414.59
08.03.17	WBPCD DST 001199012619		857.00	16,271.59
15.03.17	PERLS VII 001200883338		315.88	16,587.47
20.03.17	NABHB MAR HB173/00808186		1,017.54	17,605.01
20.03.17	CAP NOTES 4 DIST C4M17/00812897		784.14	18,389.15
23.03.17	NABPC MAR PC173/00807933		913.10	19,302.25
28.03.17	BHP LTD DIVIDEND AI374/01206327		1,330.50	20,632.75
28.03.17	WESFARMERS LTD INT17/01102029		989.83	21,622.58
29.03.17	MEDIBANK DIV INT17/01036090		787.50	22,410.08

how to make a transaction

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ACCOUNT NO. 962188330

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 188 330

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Macquarie Cash Management Account

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account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
30.03.17	IOOF DIVIDEND S00059702394		1,300.00	23,710.08
31.03.17	MACQUARIE CMA INTEREST PAID*		21.24	23,731.32
31.03.17	TLS ITM DIV 001199550565		1,798.00	25,529.32
	CLOSING BALANCE AS AT 31 MAR 17	45,158.02	50,498.46	25,529.32

* Interest rate for the period 1 March to 31 March: 1.40%pa (31 days)

continued on next



Macquarie Cash Management Account

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account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
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GPO Box 2632
Adelaide, SA 5001



046 80734

BYRNE SUPER INVESTMENTS PTY LTD
4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$20,188.88**
as at 28 Feb 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

transactions	debits	credits	balance
31.01.17 OPENING BALANCE			22,205.99
03.02.17 P/P TO BSA JENNIFER BYRNE	2,038.87		20,167.12
28.02.17 MACQUARIE CMA INTEREST PAID*		21.76	20,188.88
CLOSING BALANCE AS AT 28 FEB 17	2,038.87	21.76	20,188.88

* Interest rate for the period 1 February to 28 February: 1.40% pa (28 days)

how to make a transaction

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 962188330

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 188 330

continued on next



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enquiries 1800 806 310

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viewing your statements online

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changing your personal details

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4 WOODSMANS COPSE
HALLETT COVE SA 5158

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$22,205.99**
as at 31 Jan 17

account name BYRNE SUPER INVESTMENTS P/L ATF
JENNIFER BYRNE PERSONAL SUPER FUND
account no. 962188330

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			24,059.87
03.01.17	P/P TO BSA JENNIFER BYRNE	2,038.87		22,021.00
30.01.17	SBSCH 490000659293		158.71	22,179.71
31.01.17	MACQUARIE CMA INTEREST PAID*		26.28	22,205.99
	CLOSING BALANCE AS AT 31 JAN 17	2,038.87	184.99	22,205.99

* Interest rate for the period 1 January to 31 January: 1.40% pa (31 days)

how to make a transaction

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Bill code: 667022
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continued on next



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