



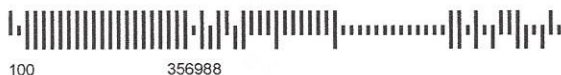
Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 66 002 867 003 AFSL 237492

enquiries 61 2 8232 3737
transact@macquarie.com
www.macquarie.co.nz

PO Box 2006
Shortland Street
Auckland

Level 17, Lumley Centre
88 Shortland Street
Auckland



100 356988

SELEGERE SUPER FUND
55B SOMERSET ROAD
SPRINGVALE
WHANGANUI 4501 NEW ZEALAND

account balance **\$131,467.92**
as at 31 Dec 19

account name MR RAYMOND GERARD CONDER
& MRS GAYNOR ELIZABETH CONDER
ATF SELEGERE SUPER FUND
account no. 965141443

transactions	debits	credits	balance
30.06.19 OPENING BALANCE			130,955.08
02.07.19 REBATE OF ADVISER COMMISSION		19.81	130,974.89
02.07.19 REBATE NON-RES WITHHOLDING TAX AT 10.00%	1.98		130,972.91
08.07.19 BPAY TO TELSTRA CORP LTD	29.50		130,943.41
31.07.19 MACQUARIE CMA INTEREST PAID*		89.00	131,032.41
31.07.19 NON-RESIDENT WITHHOLDING TAX AT 10.00%	8.90		131,023.51
02.08.19 REBATE OF ADVISER COMMISSION		27.80	131,051.31
02.08.19 REBATE NON-RES WITHHOLDING TAX AT 10.00%	2.78		131,048.53
30.08.19 MACQUARIE CMA INTEREST PAID*		85.61	131,134.14
30.08.19 NON-RESIDENT WITHHOLDING TAX AT 10.00%	8.56		131,125.58
03.09.19 REBATE OF ADVISER COMMISSION		27.82	131,153.40

how to make a transaction

online
Log in to www.macquarie.co.nz/personal

by phone
Call 61 2 8232 1043 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965141443

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 141 443



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	transactions	debits	credits	balance
03.09.19	REBATE NON-RES WITHHOLDING TAX AT 10.00%	2.78		131,150.62
04.09.19	BPAY TO TELSTRA CORP LTD	30.00		131,120.62
30.09.19	MACQUARIE CMA INTEREST PAID*		82.84	131,203.46
30.09.19	NON-RESIDENT WITHHOLDING TAX AT 10.00%	8.28		131,195.18
02.10.19	REBATE OF ADVISER COMMISSION		26.94	131,222.12
02.10.19	REBATE NON-RES WITHHOLDING TAX AT 10.00%	2.69		131,219.43
31.10.19	MACQUARIE CMA INTEREST PAID*		61.55	131,280.98
31.10.19	NON-RESIDENT WITHHOLDING TAX AT 10.00%	6.15		131,274.83
04.11.19	REBATE OF ADVISER COMMISSION		27.86	131,302.69
04.11.19	REBATE NON-RES WITHHOLDING TAX AT 10.00%	2.78		131,299.91
29.11.19	MACQUARIE CMA INTEREST PAID*		57.05	131,356.96
29.11.19	NON-RESIDENT WITHHOLDING TAX AT 10.00%	5.70		131,351.26
03.12.19	REBATE OF ADVISER COMMISSION		26.97	131,378.23
03.12.19	REBATE NON-RES WITHHOLDING TAX AT 10.00%	2.69		131,375.54
05.12.19	CBA CASH RES 001235576368		39.31	131,414.85
31.12.19	MACQUARIE CMA INTEREST PAID*		58.96	131,473.81
31.12.19	NON-RESIDENT WITHHOLDING TAX AT 10.00%	5.89		131,467.92



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transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 19	118.68	631.52	131,467.92

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



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

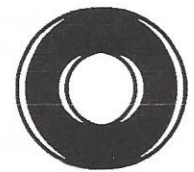
- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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SELEGERE SUPER FUND
55B SOMERSET ROAD
SPRINGVALE
WHANGANUI 4501 NEW ZEALAND

account balance **\$0.00**
as at 20 May 20

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ATF SELEGERE SUPER FUND
account no. 965141443

transactions	debits	credits	balance
31.12.19 OPENING BALANCE			131,467.92
03.01.20 REBATE OF ADVISER COMMISSION		27.90	131,495.82
03.01.20 REBATE NON-RES WITHHOLDING TAX AT 10.00%	2.79		131,493.03
31.01.20 MACQUARIE CMA INTEREST PAID		58.90	131,551.93
31.01.20 NON-RESIDENT WITHHOLDING TAX AT 10.00%	5.89		131,546.04
04.02.20 REBATE OF ADVISER COMMISSION		27.91	131,573.95
04.02.20 REBATE NON-RES WITHHOLDING TAX AT 10.00%	2.79		131,571.16
25.02.20 TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS	3,181.20		128,389.96
27.02.20 TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS	3,181.20		125,208.76
27.02.20 TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS	3,036.00		122,172.76
27.02.20 TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS	3,586.00		118,586.76

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28.02.20 MACQUARIE CMA INTEREST PAID		54.45	118,641.21
28.02.20 NON-RESIDENT WITHHOLDING TAX AT 10.00%	5.44		118,635.77
03.03.20 REBATE OF ADVISER COMMISSION		25.82	118,661.59
03.03.20 REBATE NON-RES WITHHOLDING TAX AT 10.00%	2.58		118,659.01
10.03.20 ATO ATO007000011758573		1,098.73	119,757.74
11.03.20 BPAY TO ST GEORGE REC-PAYMNT	10,293.67		109,464.07
12.03.20 ATO ATO001100011591625		500.00	109,964.07
23.03.20 BPAY TO OZFOREX PTY LTD	5,015.00		104,949.07
26.03.20 BPAY TO OZFOREX PTY LTD	5,015.00		99,934.07
30.03.20 BPAY TO OZFOREX PTY LTD	5,015.00		94,919.07
31.03.20 MACQUARIE CMA INTEREST PAID		25.44	94,944.51
31.03.20 NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.54		94,941.97
01.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		89,941.97
02.04.20 REBATE OF ADVISER COMMISSION		23.36	89,965.33
02.04.20 TRANSACT FUNDS TFR TO P3727129	5,000.00		84,965.33
02.04.20 REBATE NON-RES WITHHOLDING TAX AT 10.00%	2.33		84,963.00
06.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		79,963.00
07.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		74,963.00
08.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		69,963.00
09.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		64,963.00
14.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		59,963.00
15.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		54,963.00
16.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		49,963.00
17.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		44,963.00
20.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		39,963.00
21.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		34,963.00



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22.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		29,963.00
23.04.20 TRANSFER		3,322.29	33,285.29
23.04.20 TRANSACT FUNDS TFR TO TRANSFERWISE	5,000.00		28,285.29
24.04.20 Raymond Gerard C 135785019Refund		5,000.00	33,285.29
29.04.20 BPAY TO TELSTRA CORP LTD	35.00		33,250.29
30.04.20 MACQUARIE CMA INTEREST PAID		2.27	33,252.56
30.04.20 ATO ATO005000011925685		1,180.00	34,432.56
30.04.20 NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.22		34,432.34
04.05.20 REBATE OF ADVISER COMMISSION		11.27	34,443.61
04.05.20 REBATE NON-RES WITHHOLDING TAX AT 10.00%	1.12		34,442.49
07.05.20 MACQUARIE CMA INTEREST PAID		0.29	34,442.78
07.05.20 OVERSEAS TELEGRAPHIC TRF FEE	30.00		34,412.78
07.05.20 NON RESIDENT WITHHOLDING TAX	0.02		34,412.76
07.05.20 AUD WIRE TRF OZFOREX PTY LTD	34,412.76		0.00
CLOSING BALANCE AS AT 20 MAY 20	142,826.55	11,358.63	0.00



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