



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



MR R J NISBET &
MRS D R NISBET
2 KAHIBAH ROAD
MOSMAN NSW 2088

1 Shelley Street
Sydney, NSW 2000

account balance **\$298,189.79**
as at 30 Jun 20

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			363,135.58
03.06.20	Deposit LaTrobe Fund 12m Interest MAY 4.70		398.09	363,533.67
04.06.20	Cheque CHEQUE WITHDRAWAL 000525	1,009.65		362,524.02
05.06.20	Deposit FPSL DISTRIBUTIO FPL DI 400264850		217.06	362,741.08
10.06.20	Deposit LaTrobe Fund PMO Rebated Fees MAY		42.35	362,783.43
15.06.20	Deposit PERLS VII DST 001241927140		299.35	363,082.78
22.06.20	Deposit NABPE JUN PE204/00804640		315.23	363,398.01
22.06.20	Deposit WBCPH DST 001242050545		646.30	364,044.31
22.06.20	Direct debit CapstoneFP Paul Banner	412.50		363,631.81
25.06.20	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		2,843.20	366,475.01
26.06.20	Cheque CHEQUE WITHDRAWAL 000526	3,300.00		363,175.01

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 182 222
ACCOUNT NO. 117034330

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

	transaction	description	debits	credits	balance
29.06.20	Cheque	CHEQUE WITHDRAWAL 000527	65,000.00		298,175.01
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		14.78	298,189.79
		CLOSING BALANCE AS AT 30 JUN 20	69,722.15	4,776.36	298,189.79

* 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	1,537.20
TOTAL INCOME PAID	1,537.20

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$363,135.58**
as at 31 May 20

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			360,707.49
05.05.20	Deposit LaTrobe Fund 12m Interest APR 4.70		385.25	361,092.74
07.05.20	Deposit FPSL DISTRIBUTIO FPL DI 400264850		212.10	361,304.84
08.05.20	Deposit LaTrobe Fund PMO Rebated Fees APR		40.98	361,345.82
22.05.20	Deposit CHALLENGER LTD 20MAY/00802170		222.50	361,568.32
22.05.20	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		1,964.46	363,532.78
22.05.20	Direct debit CapstoneFP Paul Banner	412.50		363,120.28
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		15.30	363,135.58

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ACCOUNT NO. 117034330

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

continued on next



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ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 20	412.50	2,840.59	363,135.58

* 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)

continued on next



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account balance **\$360,707.49**
as at 30 Apr 20

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			357,956.85
03.04.20	Deposit LaTrobe Fund 12m Interest MAR 4.90		415.03	358,371.88
08.04.20	Deposit FPSL DISTRIBUTIO FPL DI 400264850		234.71	358,606.59
09.04.20	Deposit LaTrobe Fund PMO Rebated Fees MAR		42.35	358,648.94
17.04.20	Deposit CWN DIVIDEND 20APR/00828320		360.00	359,008.94
22.04.20	Direct debit CapstoneFP Paul Banner	412.50		358,596.44
22.04.20	Direct debit CapstoneFP Paul Banner	412.50		358,183.94
23.04.20	Deposit CapstoneFP Paul Banner		412.50	358,596.44
24.04.20	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		2,096.34	360,692.78
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		14.71	360,707.49

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

continued on next



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ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	825.00	3,575.64	360,707.49

* 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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MOSMAN NSW 2088

1 Shelley Street
Sydney, NSW 2000

account balance **\$357,956.85**
as at 31 Mar 20

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			347,260.93
04.03.20	Deposit LaTrobe Fund 12m Interest FEB 4.90		388.25	347,649.18
06.03.20	Deposit FPSL DISTRIBUTIO FPL DI 400264850		206.36	347,855.54
10.03.20	Deposit LaTrobe Fund PMO Rebated Fees FEB		39.62	347,895.16
11.03.20	Deposit APA DST 001237245030		299.46	348,194.62
12.03.20	Cheque CHEQUE WITHDRAWAL 000524	1,168.68		347,025.94
16.03.20	Deposit PERLS VII DST 001240193217		322.45	347,348.39
20.03.20	Deposit NABPE MAR PE203/00804867		349.38	347,697.77
23.03.20	Deposit WBCPH DST 001241049358		719.40	348,417.17
23.03.20	Direct debit CapstoneFP Paul Banner	412.50		348,004.67
24.03.20	Deposit BHP GROUP DIV AI381/01116975		6,434.39	354,439.06

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ACCOUNT NO. 117034330

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

continued on next



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account name ROBERT JOHN NISBET &
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ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

	transaction	description	debits	credits	balance
24.03.20	Deposit	CHALLENGER LTD MAR20/00820514		656.60	355,095.66
24.03.20	Deposit	PERMECCA P/L T/A TRANSFER 230 Warri		2,273.46	357,369.12
27.03.20	Deposit	TLS ITM DIV 001239159466		460.56	357,829.68
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		80.19	357,909.87
31.03.20	Deposit	BSL ITM DIV 001240123166		46.98	357,956.85
		CLOSING BALANCE AS AT 31 MAR 20	1,581.18	12,277.10	357,956.85

* 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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1 Shelley Street
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account balance **\$347,260.93**
as at 29 Feb 20

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			344,089.28
05.02.20	Deposit LaTrobe Fund 12m Interest JAN 4.90		415.03	344,504.31
07.02.20	Deposit FPSL DISTRIBUTIO FPL DI 400264850		206.81	344,711.12
10.02.20	Deposit LaTrobe Fund PMO Rebated Fees JAN		42.35	344,753.47
24.02.20	Deposit CHALLENGER LTD 20FEB/00802252		237.50	344,990.97
24.02.20	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		2,534.20	347,525.17
24.02.20	Direct debit CapstoneFP Paul Banner	412.50		347,112.67
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		148.26	347,260.93

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

continued on next



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enquiries 1800 806 310

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 FEB 20	412.50	3,584.15	347,260.93

* 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%

continued on next



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as at 31 Jan 20

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ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			340,692.67
06.01.20	Deposit LaTrobe Fund 12m Interest DEC 5.05		428.90	341,121.57
10.01.20	Deposit FPSL DISTRIBUTIO FPL DI 400264850		205.65	341,327.22
10.01.20	Deposit LaTrobe Fund PMO Rebated Fees DEC		42.47	341,369.69
13.01.20	Deposit Nikko AM Funds 100515352		878.71	342,248.40
22.01.20	Direct debit CapstoneFP Paul Banner	412.50		341,835.90
24.01.20	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		2,096.34	343,932.24
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		157.04	344,089.28

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Bill code: 20206
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ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	412.50	3,809.11	344,089.28

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continued on next



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account balance **\$340,692.67**
as at 31 Dec 19

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			337,210.57
03.12.19	Deposit LaTrobe Fund 12m Interest NOV 5.05		415.07	337,625.64
06.12.19	Deposit FPSL DISTRIBUTIO FPL DI 400264850		205.16	337,830.80
11.12.19	Deposit LaTrobe Fund PMO Rebated Fees NOV		41.10	337,871.90
16.12.19	Deposit PERLS VII DST 001236264242		334.65	338,206.55
18.12.19	Cheque CHEQUE WITHDRAWAL 000523	1,168.65		337,037.90
20.12.19	Deposit NABPE DEC PE202/00805024		350.06	337,387.96
23.12.19	Deposit WBCPH DST 001236416710		718.20	338,106.16
23.12.19	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		2,843.20	340,949.36
23.12.19	Direct debit CapstoneFP Paul Banner	412.50		340,536.86
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		155.81	340,692.67

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117034330

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	1,581.15	5,063.25	340,692.67

* 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%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
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account no. 117034330

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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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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MR R J NISBET &
MRS D R NISBET
2 KAHIBAH ROAD
MOSMAN NSW 2088

1 Shelley Street
Sydney, NSW 2000

account balance **\$337,210.57**
as at 30 Nov 19

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			334,594.37
04.11.19	Deposit LaTrobe Fund 12m Interest OCT 5.05		428.90	335,023.27
07.11.19	Deposit FPSL DISTRIBUTIO FPL DI 400264850		205.95	335,229.22
08.11.19	Deposit LaTrobe Fund PMO Rebated Fees OCT		42.47	335,271.69
22.11.19	Deposit CHALLENGER LTD 19NOV/00802289		237.50	335,509.19
22.11.19	Direct debit CapstoneFP Paul Banner	412.50		335,096.69
25.11.19	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		1,964.46	337,061.15
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		149.42	337,210.57

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 19	412.50	3,028.70	337,210.57

* 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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fax 1800 550 140
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GPO Box 2520
Sydney, NSW 2001



MR R J NISBET &
MRS D R NISBET
2 KAHIBAH ROAD
MOSMAN NSW 2088

1 Shelley Street
Sydney, NSW 2000

account balance **\$334,594.37**
as at 31 Oct 19

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			330,211.83
02.10.19	Deposit LaTrobe Fund 12m Interest SEP 5.05		415.07	330,626.90
04.10.19	Deposit CWN INTEREST OCT19/00829618		360.00	330,986.90
09.10.19	Deposit FPSL DISTRIBUTIO FPL DI 400264850		205.95	331,192.85
10.10.19	Deposit LaTrobe Fund PMO Rebated Fees SEP		41.10	331,233.95
10.10.19	Cheque CHEQUE WITHDRAWAL 000521	418.54		330,815.41
16.10.19	Deposit BSL FNL DIV 001234598266		62.64	330,878.05
22.10.19	Direct debit CapstoneFP Paul Banner	412.50		330,465.55
24.10.19	Deposit SUN CAP RETURN 001235054861		1,875.12	332,340.67
24.10.19	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		2,094.40	334,435.07
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		159.30	334,594.37

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ACCOUNT NO. 117034330

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

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Macquarie Cash Management Account

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account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 19	831.04	5,213.58	334,594.37

* 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%

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Sydney, NSW 2001



MR R J NISBET &
MRS D R NISBET
2 KAHIBAH ROAD
MOSMAN NSW 2088

1 Shelley Street
Sydney, NSW 2000

account balance **\$330,211.83**
as at 30 Sep 19

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			316,541.72
03.09.19	Deposit LaTrobe Fund 12m Interest AUG 5.05		428.90	316,970.62
09.09.19	Deposit FPSL DISTRIBUTIO FPL DI 400264850		206.76	317,177.38
10.09.19	Deposit LaTrobe Fund PMO Rebated Fees AUG		42.47	317,219.85
11.09.19	Deposit APA DST 001231700597		332.01	317,551.86
16.09.19	Deposit PERLS VII DST 001233985468		361.75	317,913.61
20.09.19	Deposit NABPE SEP PE201/00805189		390.74	318,304.35
23.09.19	Deposit WBCPH DST 001234510996		773.70	319,078.05
23.09.19	Direct debit CapstoneFP Paul Banner	412.50		318,665.55
24.09.19	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		2,843.20	321,508.75
25.09.19	Deposit CHALLENGER LTD SEP19/00822348		675.36	322,184.11

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

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Macquarie Cash Management Account

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account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

	transaction	description	debits	credits	balance
25.09.19	Deposit	BHP GROUP DIV AF380/01124366		7,359.97	329,544.08
26.09.19	Deposit	TLS FNL DIV 001232959465		460.56	330,004.64
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		207.19	330,211.83
		CLOSING BALANCE AS AT 30 SEP 19	412.50	14,082.61	330,211.83

* 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



Macquarie Cash Management Account

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account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
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account no. 117034330

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Sydney, NSW 2001



MR R J NISBET &
MRS D R NISBET
2 KAHIBAH ROAD
MOSMAN NSW 2088

1 Shelley Street
Sydney, NSW 2000

account balance **\$316,541.72**
as at 31 Aug 19

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			304,737.58
02.08.19	Deposit LaTrobe Fund 12m Interest JUL 5.20		441.64	305,179.22
07.08.19	Deposit FPSL DISTRIBUTIO FPL DI 400264850		206.93	305,386.15
08.08.19	Deposit ATO ATO006000011057551		10,260.66	315,646.81
09.08.19	Deposit LaTrobe Fund PMO Rebated Fees JUL		42.47	315,689.28
22.08.19	Deposit CHALLENGER LTD 19AUG/00802296		260.00	315,949.28
22.08.19	Cheque CHEQUE WITHDRAWAL 000520	1,168.65		314,780.63
22.08.19	Direct debit CapstoneFP Paul Banner	412.50		314,368.13
23.08.19	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		1,964.02	316,332.15
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		209.57	316,541.72

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ACCOUNT NO. 117034330

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	1,581.15	13,385.29	316,541.72

* 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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Sydney, NSW 2001



MR R J NISBET &
MRS D R NISBET
2 KAHIBAH ROAD
MOSMAN NSW 2088

1 Shelley Street
Sydney, NSW 2000

account balance **\$304,737.58**
as at 31 Jul 19

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			327,610.03
02.07.19	Deposit LaTrobe Fund 12m Interest JUN 5.20		427.40	328,037.43
10.07.19	Deposit Nikko AM Funds 100515352		4,734.85	332,772.28
10.07.19	Deposit LaTrobe Fund PMO Rebated Fees JUN		41.10	332,813.38
16.07.19	Deposit FPSL DISTRIBUTIO FPL DI 400264850		236.67	333,050.05
22.07.19	Direct debit CapstoneFP Paul Banner	412.50		332,637.55
24.07.19	Deposit PERMECCA P/L T/A TRANSFER 230 Warri		1,874.40	334,511.95
24.07.19	Cheque CHEQUE WITHDRAWAL 000518	15,000.00		319,511.95
24.07.19	Cheque CHEQUE WITHDRAWAL 000519	15,000.00		304,511.95
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		225.63	304,737.58

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 034 330

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT JOHN NISBET &
DIAN ROBERTA NISBET
ATF DIRO SUPERANNUATION FUND-PAC
account no. 117034330

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 19	30,412.50	7,540.05	304,737.58

* 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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