



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 1459
Brisbane, QLD 4001



JAMISE PTY LTD
16 ADAMS ROAD
CASHMERE QLD 4500

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$126,245.69**
as at 31 Dec 18

account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

| transaction | description | debits | credits | balance |
|-------------|---|--------|----------|-----------|
| 30.06.18 | OPENING BALANCE | | | 78,189.01 |
| 02.07.18 | DEPOSIT ANZ DIVIDEND A065/00311613 | | 344.00 | 78,533.01 |
| 04.07.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 77,933.01 |
| 05.07.18 | DEPOSIT NAB INTERIM DIV DV191/00603688 | | 1,487.97 | 79,420.98 |
| 09.07.18 | DEPOSIT RBC IST DISTR AUBQDH2G00000057 | | 1,773.87 | 81,194.85 |
| 11.07.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 80,594.85 |
| 13.07.18 | DEPOSIT MAGELLAN MAGELLAN0000675010 | | 4,062.61 | 84,657.46 |
| 13.07.18 | Funds transfer ACCRUE FEE | 329.16 | | 84,328.30 |
| 18.07.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 83,728.30 |
| 20.07.18 | Cheque CHEQUE WITHDRAWAL 000043 Pension | 800.00 | | 82,928.30 |
| 25.07.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 82,328.30 |
| 31.07.18 | Interest MACQUARIE CMA INTEREST PAID* | | 84.74 | 82,413.04 |

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. 962088761

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 088 761

continued on next



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account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

| | transaction | description | debits | credits | balance |
|----------|----------------|----------------------------------|-------------|----------|-----------|
| 01.08.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 81,813.04 |
| 06.08.18 | Cheque | CHEQUE WITHDRAWAL 000045 | 143.00 | | 81,670.04 |
| 07.08.18 | Cheque | CHEQUE WITHDRAWAL 000044 | 48.00 | | 81,622.04 |
| 08.08.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 81,022.04 |
| 15.08.18 | Funds transfer | ACCRUE FEE | 329.16 | | 80,692.88 |
| 15.08.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 80,092.88 |
| 22.08.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 79,492.88 |
| 24.08.18 | DEPOSIT | CMW JUN DST 001217964751 | | 375.30 | 79,868.18 |
| 24.08.18 | Direct debit | AUSIEX TRADING B WBC 26943627-00 | 17,433.00 ✓ | | 62,435.18 |
| 29.08.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 61,835.18 |
| 31.08.18 | Interest | MACQUARIE CMA INTEREST PAID* | | 78.41 | 61,913.59 |
| 05.09.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 61,313.59 |
| 12.09.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 60,713.59 |
| 14.09.18 | Funds transfer | ACCRUE FEE | 329.16 | | 60,384.43 |
| 19.09.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 59,784.43 |
| 26.09.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 59,184.43 |
| 27.09.18 | DEPOSIT | WESFARMERS LTD FIN18/01068742 | | 919.20 ✓ | 60,103.63 |
| 28.09.18 | Interest | MACQUARIE CMA INTEREST PAID* | | 59.42 | 60,163.05 |
| 02.10.18 | Direct debit | MACQUARIE BANK DEPOSIT | 35,000.00 | | 25,163.05 |
| 03.10.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 24,563.05 |
| 05.10.18 | Cheque | CHEQUE WITHDRAWAL 000046 Pension | 150.00 | | 24,413.05 |
| 10.10.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 23,813.05 |
| 12.10.18 | DEPOSIT | WOW DIV 001222259360 | | 300.00 | 24,113.05 |
| 15.10.18 | Funds transfer | ACCRUE FEE | 329.16 | | 23,783.89 |
| 17.10.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 23,183.89 |
| 24.10.18 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | | 22,583.89 |
| 31.10.18 | Interest | MACQUARIE CMA INTEREST PAID* | | 21.82 | 22,605.71 |

continued on next



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account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

| transaction | description | debits | credits | balance |
|-------------|---|-----------|-------------|------------|
| 31.10.18 | DEPOSIT QVE FNL DIV 001222647189 | | 734.86 ✓ | 23,340.57 |
| 31.10.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 22,740.57 |
| 07.11.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 22,140.57 |
| 14.11.18 | DEPOSIT BOQ FNL DIVIDEND 001222841182 | | 604.20 ✓ | 22,744.77 |
| 14.11.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 22,144.77 |
| 15.11.18 | Funds transfer ACCRUE FEE | 329.16 | | 21,815.61 |
| 21.11.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 21,215.61 |
| 23.11.18 | DEPOSIT CMW SEP DST 001222914180 | | 326.25 ✓ | 21,541.86 |
| 28.11.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 20,941.86 |
| 30.11.18 | Interest MACQUARIE CMA INTEREST PAID* | | 18.09 | 20,959.95 |
| 30.11.18 | Cheque CHEQUE WITHDRAWAL 000047 Pension | 150.00 | | 20,809.95 |
| 03.12.18 | DEPOSIT MACQUARIE BANK DEPOSIT | | 80,986.30 | 101,796.25 |
| 05.12.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 101,196.25 |
| 07.12.18 | Direct debit MACQUARIE BANK DEPOSIT | 80,000.00 | | 21,196.25 |
| 11.12.18 | DEPOSIT ATO ATO005000010240782 | | 4,484.39 | 25,680.64 |
| 12.12.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 25,080.64 |
| 13.12.18 | DEPOSIT VANGUARD V3938951F001 | | 65,000.00 ✓ | 90,080.64 |
| 14.12.18 | DEPOSIT NAB FINAL DIV DV192/00595237 | | 1,487.97 ✓ | 91,568.61 |
| 14.12.18 | Funds transfer ACCRUE FEE | 329.16 | | 91,239.45 |
| 18.12.18 | DEPOSIT ANZ DIVIDEND A066/00661850 | | 344.00 ✓ | 91,583.45 |
| 19.12.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 90,983.45 |
| 20.12.18 | DEPOSIT WBC DIVIDEND 001223341052 | | 564.00 ✓ | 91,547.45 |
| 24.12.18 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 90,947.45 |
| 31.12.18 | DEPOSIT MACQUARIE BANK DEPOSIT | | 35,220.07 | 126,167.52 |
| 31.12.18 | Interest MACQUARIE CMA INTEREST PAID* | | 78.17 | 126,245.69 |



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account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|------------|------------|------------|
| | CLOSING BALANCE AS AT 31 DEC 18 | 151,298.96 | 199,355.64 | 126,245.69 |

* 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%



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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.
- 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

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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GPO Box 1459
Brisbane, QLD 4001



JAMISE PTY LTD
16 ADAMS ROAD
CASHMERE QLD 4500

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$196,356.58**
as at 30 Jun 19

account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

| transaction | description | debits | credits | balance |
|-------------|--|----------|----------|------------|
| 31.12.18 | OPENING BALANCE | | | 126,245.69 |
| 02.01.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 125,645.69 |
| 07.01.19 | Deposit RBC IST Distr aubqDH2G00000069 | | 1,088.49 | 126,734.18 |
| 07.01.19 | Cheque CHEQUE WITHDRAWAL 000048 <i>Account</i> | 2,970.00 | | 123,764.18 |
| 09.01.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 123,164.18 |
| 15.01.19 | Funds transfer ACCRUE FEE | 329.16 | | 122,835.02 |
| 16.01.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 122,235.02 |
| 23.01.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 121,635.02 |
| 30.01.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 121,035.02 |
| 31.01.19 | Interest MACQUARIE CMA INTEREST PAID* | | 130.31 | 121,165.33 |
| 06.02.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 120,565.33 |
| 13.02.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 119,965.33 |

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. 962088761

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 088 761

continued on next



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ROUND SUPER FUND
account no. 962088761

| transaction | description | debits | credits | balance |
|-------------|---|-----------|------------|------------|
| 15.02.19 | Deposit CYBG DIVIDEND AU002/00921219 | | 6.97 ✓ | 119,972.30 |
| 15.02.19 | Funds transfer ACCRUE FEE | 329.16 | | 119,643.14 |
| 15.02.19 | Direct debit MACQUARIE BANK DEPOSIT | 95,000.00 | | 24,643.14 |
| 20.02.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 24,043.14 |
| 22.02.19 | Deposit CMW DEC DST 001224375345 | | 326.25 ✓ | 24,369.39 |
| 27.02.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 23,769.39 |
| 28.02.19 | Interest MACQUARIE CMA INTEREST PAID* | | 67.35 | 23,836.74 |
| 06.03.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 23,236.74 |
| 07.03.19 | Deposit MACQUARIE BANK 182-222 245692934 | | 512.88 | 23,749.62 |
| 08.03.19 | Deposit MACQUARIE BANK DEPOSIT | | 80,005.81 | 103,755.43 |
| 13.03.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 103,155.43 |
| 15.03.19 | Deposit QVE ITM DIV 001225625628 | | 521.51 ✓ | 103,676.94 |
| 15.03.19 | Funds transfer ACCRUE FEE | 329.16 | | 103,347.78 |
| 20.03.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 102,747.78 |
| 22.03.19 | Deposit REBATE REFUND <i>Macquarie</i> | | 172.61 ✓ | 102,920.39 |
| 26.03.19 | Direct debit MACQUARIE BANK DEPOSIT | 80,000.00 | | 22,920.39 |
| 27.03.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 22,320.39 |
| 29.03.19 | Interest MACQUARIE CMA INTEREST PAID* | | 71.41 | 22,391.80 |
| 01.04.19 | Cheque CHEQUE WITHDRAWAL 000049 <i>Pension</i> | 150.00 | | 22,241.80 |
| 03.04.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 21,641.80 |
| 05.04.19 | Deposit WOW ITM DIV 001227384558 | | 225.00 ✓ | 21,866.80 |
| 10.04.19 | Deposit WESFARMERS LTD INT19/01065304 | | 1,532.00 ✓ | 23,398.80 |
| 10.04.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 22,798.80 |
| 15.04.19 | Funds transfer ACCRUE FEE | 329.16 | | 22,469.64 |
| 17.04.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 21,869.64 |
| 18.04.19 | Cheque CHEQUE WITHDRAWAL 000050 <i>Pension</i> | 800.00 | | 21,069.64 |
| 24.04.19 | Funds transfer R/P TO BQL G & C ROUND | 600.00 | | 20,469.64 |

continued on next



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account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

| transaction | description | debits | credits | balance |
|-------------|----------------|----------------------------------|-----------|------------|
| 30.04.19 | Interest | | 17.68 | 20,487.32 |
| 01.05.19 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | 19,887.32 |
| 08.05.19 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | 19,287.32 |
| 15.05.19 | Funds transfer | ACCRUE FEE | 329.16 | 18,958.16 |
| 15.05.19 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | 18,358.16 |
| 16.05.19 | Deposit | MACQUARIE BANK DEPOSIT | 95,620.75 | 113,978.91 |
| 22.05.19 | Deposit | BOQ ITM DIVIDEND 001229202732 | 540.60 | 114,519.51 |
| 22.05.19 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | 113,919.51 |
| 24.05.19 | Deposit | CMW MAR DST 001229261005 | 326.25 | 114,245.76 |
| 29.05.19 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | 113,645.76 |
| 30.05.19 | Deposit | WOOLWORTHS 001229780571 | 5,324.96 | 118,970.72 |
| 31.05.19 | Interest | MACQUARIE CMA INTEREST PAID* | 70.23 | 119,040.95 |
| 31.05.19 | Cheque | CHEQUE WITHDRAWAL 000051 Pension | 150.00 | 118,890.95 |
| 05.06.19 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | 118,290.95 |
| 12.06.19 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | 117,690.95 |
| 14.06.19 | Funds transfer | ACCRUE FEE | 329.16 | 117,361.79 |
| 19.06.19 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | 116,761.79 |
| 24.06.19 | Deposit | MACQUARIE BANK DEPOSIT | 80,512.88 | 197,274.67 |
| 24.06.19 | Deposit | WBC DIVIDEND 001229662881 | 564.00 | 197,838.67 |
| 25.06.19 | Cheque | CHEQUE WITHDRAWAL 000052 Pension | 1,000.00 | 196,838.67 |
| 26.06.19 | Funds transfer | R/P TO BQL G & C ROUND | 600.00 | 196,238.67 |
| 28.06.19 | Interest | MACQUARIE CMA INTEREST PAID* | 117.91 | 196,356.58 |



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ROUND SUPER FUND
account no. 962088761

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|------------|------------|------------|
| | CLOSING BALANCE AS AT 30 JUN 19 | 197,644.96 | 267,755.85 | 196,356.58 |

* 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 | 815.54 |
| TOTAL INCOME PAID | 815.54 |



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ROUND SUPER FUND
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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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com