



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



SANKEY SUPERANNUATION FUND
39 BOYCE STREET
GLEBE NSW 2037

1 Shelley Street
Sydney, NSW 2000

account balance **\$221,378.79**
as at 30 Jun 22

account name BAHGAR PTY LTD ATF SANKEY
SUPERANNUATION FUND
account no. 966108169

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			506,654.86
06.01.22	Deposit PIMCO Funds 300111812		173.37	506,828.23
07.01.22	Deposit LaTrobe Fund 12M Interest DEC 4.15		193.86	507,022.09
10.01.22	Deposit LaTrobe Fund 12M Rebated Fees DEC		23.36	507,045.45
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400176419		195.20	507,240.65
19.01.22	Deposit MAGELLAN MAGELLAN0002729322		872.43	508,113.08
19.01.22	Deposit MAGELLAN MAGELLAN0002648250		1,026.35	509,139.43
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		21.52	509,160.95
31.01.22	Deposit SCP DST 001271122065		252.00	509,412.95
03.02.22	Deposit PIMCO Funds 300111812		173.37	509,586.32
03.02.22	Deposit LaTrobe Fund 12M Interest JAN 3.85		179.84	509,766.16
08.02.22	Deposit FPSL DISTRIBUTIO FPL DI 400176419		196.06	509,962.22

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. 966108169

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 108 169

continued on next



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SUPERANNUATION FUND
account no. 966108169

transaction	description	debits	credits	balance
10.02.22	Deposit	LaTrobe Fund 12M Rebated Fees JAN	23.36	509,985.58
22.02.22	Funds transfer	TRANSACT FUNDS TFR TO MARGARET SANKEY SU	15,000.00	494,985.58
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	19.44	495,005.02
03.03.22	Deposit	PIMCO Funds 300111812	173.37	495,178.39
03.03.22	Deposit	LaTrobe Fund 12M Interest FEB 3.85	162.44	495,340.83
08.03.22	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	196.88	495,537.71
10.03.22	Deposit	LaTrobe Fund 12M Rebated Fees FEB	21.10	495,558.81
15.03.22	Deposit	PERLS IX DST 001275176857	205.17	495,763.98
15.03.22	Deposit	PERLS XI DST 001275262320	162.35	495,926.33
15.03.22	Deposit	PERLS XII DST 001275212530	264.25	496,190.58
15.03.22	Deposit	PERLS VII DST 001275149954	143.26	496,333.84
16.03.22	Deposit	LLC DIST INT22/00832100	15.07	496,348.91
17.03.22	Deposit	NABPH MAR DIS PH223/00812378	246.52	496,595.43
17.03.22	Deposit	AEF DIV 001273346730	150.00	496,745.43
17.03.22	Deposit	SUNPF QRT DST 001273195878	35.99	496,781.42
21.03.22	Deposit	NABPE MAR PE223/00803776	197.65	496,979.07
21.03.22	Deposit	ANZ CAP NOTES 4 C4M22/00608075	288.57	497,267.64
22.03.22	Deposit	WBCPJ DST MAR 001276112323	76.49	497,344.13
22.03.22	Deposit	CHALLENGER LTD 22MAR/00817373	667.00	498,011.13
23.03.22	Deposit	WBCPE DST 001276180963	101.99	498,113.12
28.03.22	Deposit	BHP GROUP DIV A1385/00393547	4,918.44	503,031.56
30.03.22	Deposit	CBA ITM DIV 001271870956	2,667.00	505,698.56
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*	21.16	505,719.72
31.03.22	Deposit	PERLS IX DST 001276389983	37.32	505,757.04
31.03.22	Deposit	CBA NEW ZEALAND 001276442780	30,000.00	535,757.04
01.04.22	Deposit	IFL DIVIDEND S00035988343	189.98	535,947.02
01.04.22	Deposit	TLS ITM DIV 001274191532	520.00	536,467.02

continued on next



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SUPERANNUATION FUND
account no. 966108169

transaction	description	debits	credits	balance
01.04.22	BPAY	BPAY TO OZFOREX PTY LTD		388,033.02
		148,434.00		
05.04.22	Deposit	PIMCO Funds 300111812	173.37	388,206.39
05.04.22	Deposit	LaTrobe Fund 12M Interest MAR 3.65	170.50	388,376.89
08.04.22	Deposit	REG DIV 001275840752	165.44	388,542.33
08.04.22	Deposit	LaTrobe Fund 12M Rebated Fees MAR	23.36	388,565.69
12.04.22	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	196.53	388,762.22
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	15.37	388,777.59
02.05.22	Funds transfer	TRANSACT FUNDS TFR TO MARGARET SANKEY SU		378,777.59
		10,000.00		
04.05.22	Deposit	PIMCO Funds 300111812	173.37	378,950.96
04.05.22	Deposit	LaTrobe Fund 12M Interest APR 3.65	165.00	379,115.96
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	197.77	379,313.73
11.05.22	Deposit	LaTrobe Fund 12M Rebated Fees APR	22.60	379,336.33
23.05.22	BPAY	BPAY TO OZFOREX PTY LTD		227,476.04
		151,860.29		
24.05.22	BPAY	BPAY TO OZFOREX PTY LTD		212,292.32
		15,183.72		
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	14.61	212,306.93
03.06.22	Deposit	PIMCO Funds 300111812	173.37	212,480.30
06.06.22	Deposit	LaTrobe Fund 12M Interest MAY 3.55	165.83	212,646.13
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	196.69	212,842.82
10.06.22	Deposit	LaTrobe Fund 12M Rebated Fees MAY	23.36	212,866.18
15.06.22	Deposit	PERLS XI DST 001278368285	170.03	213,036.21
15.06.22	Deposit	PERLS XII DST 001278391387	278.30	213,314.51
15.06.22	Deposit	PERLS VII DST 001278404555	151.18	213,465.69
17.06.22	Deposit	NABPH JUN DIS PH224/00812128	258.28	213,723.97
17.06.22	Deposit	SUNPF REDEMPTION 001278155110	5,000.00	218,723.97
17.06.22	Deposit	SUNPF QRT DST 001278159936	37.58	218,761.55
20.06.22	Deposit	NABPE JUN PE224/00803702	207.69	218,969.24
20.06.22	Deposit	ANZ CAP NOTES 4 C4J22/00607897	295.54	219,264.78



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	transaction	description	debits	credits	balance
21.06.22	Deposit	VUK DIVIDEND JUN22/00897563		4.83	219,269.61
22.06.22	Deposit	WBCPJ DST JUN 001278596189		81.19	219,350.80
23.06.22	Deposit	WBCPE DST 001278614556		108.77	219,459.57
24.06.22	Deposit	WBC DIVIDEND 001277651675		1,893.44	221,353.01
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		25.78	221,378.79
		CLOSING BALANCE AS AT 30 JUN 22	340,478.01	55,201.94	221,378.79

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
AUSTRALIAN INVESTMENT EXCHANGE LIM	Enquiry authority
BANNER PAUL PROVENANCE ADVICE PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	371.37
TOTAL INCOME PAID	371.37



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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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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.

Visit our Help Centre

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

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Sydney, NSW 2001



SANKEY SUPERANNUATION FUND
39 BOYCE STREET
GLEBE NSW 2037

1 Shelley Street
Sydney, NSW 2000

account balance **\$506,654.86**
as at 31 Dec 21

account name BAHGAR PTY LTD ATF SANKEY
SUPERANNUATION FUND
account no. 966108169

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			499,707.96
01.07.21	Deposit ANZ DIVIDEND A071/00645707		2,485.00	502,192.96
02.07.21	Deposit NAB INTERIM DIV DV221/01072656		1,960.20	504,153.16
05.07.21	Deposit LaTrobe Fund 12m Interest JUN 4.35		196.64	504,349.80
07.07.21	Deposit PIMCO Funds 300111812		173.37	504,523.17
12.07.21	Deposit LaTrobe Fund PMO Rebated Fees JUN		22.60	504,545.77
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400176419		849.95	505,395.72
21.07.21	Deposit MAGELLAN MAGELLAN0002311826		1,045.65	506,441.37
21.07.21	Deposit MAGELLAN MAGELLAN0002476142		872.43	507,313.80
21.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	23,906.42		483,407.38
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		50.67	483,458.05
02.08.21	Funds transfer TRANSACT FUNDS TFR TO SCSSuperannuationa	2,970.00		480,488.05

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. 966108169

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 108 169

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transaction	description	debits	credits	balance
02.08.21	Funds transfer	TRANSACT FUNDS TFR TO SCSSuperannuationa	396.00	480,092.05
03.08.21	Deposit	LaTrobe Fund 12M Interest JUL 4.35	203.20	480,295.25
04.08.21	Deposit	PIMCO Funds 300111812	173.37	480,468.62
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	196.53	480,665.15
11.08.21	Deposit	LaTrobe Fund 12M Rebated Fees JUL	23.36	480,688.51
19.08.21	Deposit	CBA PAYMENT 001262906281	1,848.15	482,536.66
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	49.10	482,585.76
31.08.21	Deposit	SCP DST JUN21 001262573376	234.50	482,820.26
03.09.21	Deposit	LaTrobe Fund 12M Interest AUG 4.35	203.20	483,023.46
03.09.21	Deposit	PIMCO Funds 300111812	173.37	483,196.83
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	195.56	483,392.39
10.09.21	Deposit	LaTrobe Fund 12M Rebated Fees AUG	23.36	483,415.75
15.09.21	Deposit	PERLS VII DST 001267199775	144.51	483,560.26
15.09.21	Deposit	PERLS IX DST 001267150845	207.72	483,767.98
15.09.21	Deposit	PERLS XI DST 001267101647	164.28	483,932.26
15.09.21	Deposit	PERLS XII DST 001267186442	266.80	484,199.06
15.09.21	Deposit	LLC DIST AUD21/00832915	36.00	484,235.06
16.09.21	Deposit	AEF DIV 001266012946	250.00	484,485.06
17.09.21	Deposit	NABPH SEP DIS PH221/00812848	248.28	484,733.34
17.09.21	Deposit	SUNPF QRT DST 001266523404	36.33	484,769.67
20.09.21	Deposit	NABPE SEP PE221/00803976	194.43	484,964.10
20.09.21	Deposit	ANZ CAP NOTES 4 C4S21/00608460	286.34	485,250.44
21.09.21	Deposit	BHP GROUP DIV AF384/01094782	6,418.90	491,669.34
22.09.21	Deposit	CHALLENGER LTD 21SEP/00818444	609.00	492,278.34
22.09.21	Deposit	IOOF DIVIDEND S00035988343	185.15	492,463.49
22.09.21	Deposit	WBCPJ DST SEP 001267708336	77.35	492,540.84
23.09.21	Deposit	WBCPE DST SEPT 001267795400	103.17	492,644.01

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transaction	description	debits	credits	balance
23.09.21	Deposit	TLS FNL DIV 001264243884	520.00	493,164.01
29.09.21	Deposit	CBA FNL DIV 001263151229	3,048.00	496,212.01
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	48.04	496,260.05
30.09.21	Deposit	REG FNL DIV 001267824417	217.61	496,477.66
05.10.21	Deposit	PIMCO Funds 300111812	173.37	496,651.03
05.10.21	Deposit	LaTrobe Fund 12M Interest SEP 4.35	196.64	496,847.67
11.10.21	Deposit	LaTrobe Fund 12M Rebated Fees SEP	22.60	496,870.27
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	195.78	497,066.05
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	50.58	497,116.63
03.11.21	Deposit	PIMCO Funds 300111812	173.37	497,290.00
04.11.21	Deposit	LaTrobe Fund 12M Interest OCT 4.15	193.86	497,483.86
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	196.28	497,680.14
10.11.21	Deposit	LaTrobe Fund 12M Rebated Fees OCT	23.36	497,703.50
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	33.81	497,737.31
03.12.21	Deposit	LaTrobe Fund 12M Interest NOV 4.15	187.60	497,924.91
03.12.21	Deposit	PIMCO Funds 300111812	173.37	498,098.28
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	196.08	498,294.36
10.12.21	Deposit	LaTrobe Fund 12M Rebated Fees NOV	22.60	498,316.96
15.12.21	Deposit	NAB FINAL DIV DV222/00562515	2,188.89	500,505.85
15.12.21	Deposit	PERLS VII DST 001270288149	142.27	500,648.12
15.12.21	Deposit	PERLS IX DST 001270315383	204.75	500,852.87
15.12.21	Deposit	PERLS XI DST 001270375499	161.90	501,014.77
15.12.21	Deposit	PERLS XII DST 001270363739	262.75	501,277.52
16.12.21	Deposit	ANZ DIVIDEND A072/00638211	2,556.00	503,833.52
17.12.21	Deposit	NABPH DEC DIS PH222/00812606	245.28	504,078.80
17.12.21	Deposit	SUNPF QRT DST 001270140535	35.90	504,114.70
20.12.21	Deposit	NABPE DEC PE222/00803837	193.10	504,307.80

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	transaction	description	debits	credits	balance
20.12.21	Deposit	ANZ CAP NOTES 4 C4D21/00608213		285.41	504,593.21
21.12.21	Deposit	WBC DIVIDEND 001268995358		1,862.40	506,455.61
22.12.21	Deposit	WBCPJ DST DEC 001270513754		76.30	506,531.91
23.12.21	Deposit	WBCPE DST DEC 001270532035		101.66	506,633.57
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		21.29	506,654.86
		CLOSING BALANCE AS AT 31 DEC 21	27,272.42	34,219.32	506,654.86

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



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BANNER PAUL PROVENANCE ADVICE PTY LTD	Enquiry authority

Authority descriptions

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- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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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