



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



JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$25,975.89**
as at 31 Jul 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			2,040.69
05.07.21	Deposit SAME DAY DEPOSIT /36000/111457JENBERS PT		62,000.00	64,040.69
06.07.21	Funds transfer TRANSACT FUNDS TFR TO JENBERS SUPERANNUA	20,000.00		44,040.69
07.07.21	Deposit PIMCO Funds 300118718		5.31	44,046.00
07.07.21	Deposit PIMCO Funds 300118718		25.90	44,071.90
07.07.21	Funds transfer TRANSACT FUNDS TFR TO JENBERS SUPERANNUA	20,000.00		24,071.90
09.07.21	Deposit MIML 1 88889 14376		6,981.45	31,053.35
09.07.21	Deposit MIML 1 88889 14379		2,579.00	33,632.35
09.07.21	Deposit PENDAL PENDAL0002318276		2,747.82	36,380.17
09.07.21	Funds transfer TRANSACT FUNDS TFR TO JENBERS SUPERANNUA	20,000.00		16,380.17
12.07.21	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	16,469.86
14.07.21	Deposit PLATINUM INVEST PAF 68636CPAMdis21		4,359.59	20,829.45

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. 962162590

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

continued on next



Macquarie Cash Management Account

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account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

	transaction	description	debits	credits	balance
14.07.21	Deposit	PLATINUM INVEST PIF 68636CPAMdis21		603.04	21,432.49
14.07.21	Deposit	PINNACLE FUND SE Distribution WHT00		110.72	21,543.21
14.07.21	Deposit	FPSL DISTRIBUTIO FPL DI 400220118		109.71	21,652.92
15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400275385		2,558.36	24,211.28
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01		4,159.26	28,370.54
16.07.21	Deposit	FIL RESPONSIBLE FIL0004483900		1,192.07	29,562.61
16.07.21	Funds transfer	JUNE 2021 IMS FEE	1,589.08		27,973.53
16.07.21	Funds transfer	TRANSACT FUNDS TFR TO JENBERS SUPERANNUA	2,000.00		25,973.53
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		2.36	25,975.89
		CLOSING BALANCE AS AT 31 JUL 21	63,589.08	87,524.28	25,975.89

* Interest rate for the period 1 July to 31 July: 0.12% pa (31 days)

continued on next



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JENBERS SUPERANNUATION FUND
account no. 962162590

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JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,040.69**
as at 30 Jun 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

	transaction	description	debits	credits	balance
31.05.21		OPENING BALANCE			10,467.15
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400220118		87.84	10,554.99
10.06.21	Deposit	APNFM LTD CLRACC AREIT02777 Distrib		89.69	10,644.68
15.06.21	Funds transfer	TRANSACT FUNDS TFR TO JENNIFER TAYLOR	8,000.00		2,644.68
16.06.21	Deposit	SAME DAY DEPOSIT /36000/111457JENBERS PT		19,000.00	21,644.68
23.06.21	Funds transfer	TRANSACT FUNDS TFR TO FINANCIAL PROFESSI	605.00		21,039.68
23.06.21	Funds transfer	TRANSACT FUNDS TFR TO JENBERS SUPERANNUA	19,000.00		2,039.68
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		1.01	2,040.69

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online
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by phone
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transfers from another bank account
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ACCOUNT NO. 962162590

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

continued on next



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account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	27,605.00	19,178.54	2,040.69

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	17.60
TOTAL INCOME PAID	17.60

continued on next



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JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,467.15**
as at 31 May 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			10,808.88
05.05.21	Funds transfer SP TAX & ACC INV# 2857	3,080.00		7,728.88
07.05.21	Deposit ATO ATO006000014592057		2,558.87	10,287.75
10.05.21	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	10,377.44
11.05.21	Deposit FPSL DISTRIBUTIO FPL DI 400220118		88.71	10,466.15
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		1.00	10,467.15
	CLOSING BALANCE AS AT 31 MAY 21	3,080.00	2,738.27	10,467.15

* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

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transfers from another bank account
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ACCOUNT NO. 962162590

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

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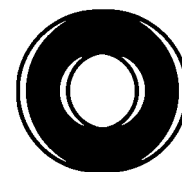
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MACQUARIE

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Sydney, NSW 2001



041 68780

JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,808.88**
as at 30 Apr 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			19,837.54
07.04.21	Deposit PIMCO Funds 300118718		10.20	19,847.74
08.04.21	Deposit RBC IST Distr aubqB26G00000A07		1.61	19,849.35
12.04.21	Deposit FIL RESPONSIBLE FIL0003690253		43.69	19,893.04
12.04.21	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	19,982.73
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400220118		87.34	20,070.07
13.04.21	Deposit FPL DISTRIBUTION FPL DI 400275385		197.98	20,268.05
15.04.21	Funds transfer MARCH 2021 IMS FEE	1,558.23		18,709.82
16.04.21	Deposit RBC IST Distr aubqB26G00000A47		97.33	18,807.15
22.04.21	Funds transfer TRANSACT FUNDS TFR TO JENNIFER TAYLOR	8,000.00		10,807.15
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		1.73	10,808.88

how to make a transaction

online
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deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Bill code: 667022
Ref: 962 162 590

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962162590

continued on next



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enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	9,558.23	529.57	10,808.88

* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

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

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JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,837.54**
as at 31 Mar 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

	transaction	description	debits	credits	balance
28.02.21		OPENING BALANCE			20,945.70
02.03.21	Funds transfer	TRANSACT FUNDS TFR TO SHARE WEALTH SYSTE	1,230.00		19,715.70
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400220118		30.08	19,745.78
10.03.21	Deposit	APNFM LTD CLRACC AREIT02777 Distrib		89.69	19,835.47
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		2.07	19,837.54
		CLOSING BALANCE AS AT 31 MAR 21	1,230.00	121.84	19,837.54

* Interest rate for the period 1 March to 31 March: 0.12%pa (31 days)

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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:
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ACCOUNT NO. 962162590

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

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CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,945.70**
as at 28 Feb 21

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			20,824.17
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400220118		29.88	20,854.05
10.02.21	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	20,943.74
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		1.96	20,945.70
	CLOSING BALANCE AS AT 28 FEB 21	0.00	121.53	20,945.70

* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

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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. 962162590

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

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account balance **\$20,824.17**
as at 31 Jan 21

account name JENBERS PTY LTD ATF
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account no. 962162590

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			21,452.79
06.01.21	Deposit PIMCO Funds 300118718		69.97	21,522.76
06.01.21	Deposit PIMCO Funds 300118718		304.38	21,827.14
11.01.21	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	21,916.83
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400220118		29.60	21,946.43
12.01.21	Deposit MIML 1 88889 14077		89.51	22,035.94
13.01.21	Deposit FPL DISTRIBUTION FPL DI 400275385		44.30	22,080.24
15.01.21	Deposit RBC IST Distr aubqB26G000009BC		269.64	22,349.88
15.01.21	Funds transfer DECEMBER 2020 IMS FEE	1,528.16		20,821.72
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		2.45	20,824.17

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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. 962162590

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 21	1,528.16	899.54	20,824.17

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,452.79**
as at 31 Dec 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			21,329.16
07.12.20	Deposit FPSL DISTRIBUTIO FPL DI 400220118		29.02	21,358.18
10.12.20	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	21,447.87
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		4.92	21,452.79
	CLOSING BALANCE AS AT 31 DEC 20	0.00	123.63	21,452.79

* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

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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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deposits using BPay
From another bank



Bill code: 667022
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continued on next



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enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

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GPO Box 2520
Sydney, NSW 2001



JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,329.16**
as at 30 Nov 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			20,475.28
06.11.20	Deposit FPSL DISTRIBUTIO FPL DI 400220118		28.85	20,504.13
10.11.20	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	20,593.82
13.11.20	Deposit FIL RESPONSIBLE FIL0003574011		218.75	20,812.57
16.11.20	Deposit BT SWT C13863876		516.59	21,329.16
	CLOSING BALANCE AS AT 30 NOV 20	0.00	853.88	21,329.16

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

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by phone
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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

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account name JENBERS PTY LTD ATF
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GPO Box 2520
Sydney, NSW 2001



JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,475.28**
as at 31 Oct 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			21,278.99
05.10.20	Deposit PIMCO Funds 300118718		85.37	21,364.36
05.10.20	Deposit PIMCO Funds 300118718		210.68	21,575.04
07.10.20	Deposit RBC IST Distr aubqB26G00000975		44.90	21,619.94
08.10.20	Deposit FPSL DISTRIBUTIO FPL DI 400220118		28.81	21,648.75
12.10.20	Deposit FPL DISTRIBUTION FPL DI 400275385		149.80	21,798.55
12.10.20	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	21,888.24
15.10.20	Funds transfer 30 SEPTEMBER 2020 IMS FEE	1,412.96		20,475.28

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transfers from another bank account
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ACCOUNT NO. 962162590

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	1,412.96	609.25	20,475.28

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

continued on next



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account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

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Sydney, NSW 2001



JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,278.99**
as at 30 Sep 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			21,159.88
04.09.20	Deposit FPSL DISTRIBUTIO FPL DI 400220118		28.52	21,188.40
10.09.20	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	21,278.09
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.90	21,278.99
	CLOSING BALANCE AS AT 30 SEP 20	0.00	119.11	21,278.99

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

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transfers from another bank account
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ACCOUNT NO. 962162590

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

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account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

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Sydney, NSW 2001



JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,159.88**
as at 31 Aug 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			21,041.09
07.08.20	Deposit FPSL DISTRIBUTIO FPL DI 400220118		28.17	21,069.26
10.08.20	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	21,158.95
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.93	21,159.88
	CLOSING BALANCE AS AT 31 AUG 20	0.00	118.79	21,159.88

* Stepped interest rates for the period 1 August to 31 August: 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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by phone
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transfers from another bank account
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ACCOUNT NO. 962162590

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 162 590

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JENBERS SUPERANNUATION FUND
account no. 962162590

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JENBERS PTY LTD
PO BOX 306
CHIRN PARK QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,041.09**
as at 31 Jul 20

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			618.93
02.07.20	Deposit ATO ATO009000012350336		2,930.00	3,548.93
09.07.20	Deposit MIML 1 88889 13693		3,357.79	6,906.72
09.07.20	Deposit MIML 1 88889 13695		4,684.01	11,590.73
10.07.20	Deposit PIMCO Funds 300118718		221.69	11,812.42
10.07.20	Deposit PIMCO Funds 300118718		544.80	12,357.22
10.07.20	Deposit RBC IST Distr aubqB26G0000086B		216.72	12,573.94
10.07.20	Deposit APNFM LTD CLRACC AREIT02777 Distrib		89.69	12,663.63
14.07.20	Deposit ATO ATO001000012955992		225.00	12,888.63
14.07.20	Deposit PLATINUM INVEST PAF 68636CPAMdis20		2,008.74	14,897.37
14.07.20	Deposit PLATINUM INVEST PIF 68636CPAMdis20		793.31	15,690.68
14.07.20	Deposit FPSL DISTRIBUTIO FPL DI 400220118		71.29	15,761.97

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Bill code: 667022
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continued on next



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enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
account no. 962162590

transaction	description	debits	credits	balance
15.07.20	Deposit	RBC IST Distr aubqB26G00000924	5,241.64	21,003.61
15.07.20	Funds transfer	JUNE 2020 IMS FEE	1,339.99	19,663.62
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480453	1,376.84	21,040.46
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	0.63	21,041.09
	CLOSING BALANCE AS AT 31 JUL 20	1,339.99	21,762.15	21,041.09

* Stepped interest rates for the period 1 July to 31 July: 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



Macquarie Cash Management Account

enquiries 1800 806 310

account name JENBERS PTY LTD ATF
JENBERS SUPERANNUATION FUND
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