

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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ANUSTART SUPER FUND PTY LTD PO BOX 337 YANKALILLA SA 5203

307269



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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$45,807.68

as at 30 Jun 20

account name ANUSTART SUPER FUND PTY LTD ATF ANUSTART SUPER FUND account no. 963616578

| | transaction | description | debits | credits | balance |
|----------|----------------|------------------------------------------|-----------|---------|-----------|
| 31.03.20 | | OPENING BALANCE | | | 51,660.89 |
| 01.04.20 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 574.00 | | 51,086.89 |
| 01.04.20 | Funds transfer | TRANSACT FUNDS TFR TO ANUSTART SUPER FUN | 10,000.00 | | 41,086.89 |
| 02.04.20 | Interest | REBATE OF ADVISER COMMISSION | | 9.08 | 41,095.97 |
| 08.04.20 | Deposit | CGC FNL DIV 001241077559 | | 60.00 | 41,155.97 |
| 09.04.20 | Deposit | BRAMBLES LIMITED S00098034153 | | 133.80 | 41,289.77 |
| 14.04.20 | Deposit | STW DST 001241384749 | | 188.96 | 41,478.73 |
| 15.04.20 | Deposit | IVV PAYMENT APR20/00815494 | | 76.92 | 41,555.65 |
| 20.04.20 | Deposit | VAF PAYMENT APR20/00806679 | | 165.33 | 41,720.98 |
| 20.04.20 | Deposit | VAP PAYMENT APR20/00812602 | | 170.90 | 41,891.88 |
| 21.04.20 | Deposit | WAM Research Ltd S00098034153 | | 441.00 | 42,332.88 |
| 21.04.20 | Deposit | WAM Mircocap Ltd S00098034153 | | 294.00 | 42,626.88 |

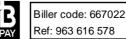
how to make a transaction

online Log in to www.macquarie.com.au/personal

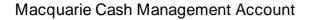
by phone Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: BSB 182 512 ACCOUNT NO. 963616578

deposits using BPay From another bank



Ref: 963 616 578



enquiries 1800 806 310

account name ANUSTART SUPER FUND PTY LTD ATF ANUSTART SUPER FUND account no. 963616578

| | transaction | description | debits | credits | balance |
|----------|----------------|------------------------------------------|-----------|-----------|-----------|
| 21.04.20 | Deposit | IAF PAYMENT APR20/00803200 | | 110.46 | 42,737.34 |
| 22.04.20 | Deposit | VEU DIVIDEND VEU41/00811434 | | 62.19 | 42,799.53 |
| 28.04.20 | Deposit | ADEL BRIGHTON APR20/00815399 | | 400.00 | 43,199.53 |
| 28.04.20 | Deposit | WAM GLOBAL LTD S00098034153 | | 150.00 | 43,349.53 |
| 28.04.20 | Deposit | WAM Capital S00098034153 | | 155.00 | 43,504.53 |
| 28.04.20 | Deposit | WAM Leaders Ltd S00098034153 | | 325.00 | 43,829.53 |
| 30.04.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.76 | 43,831.29 |
| 30.04.20 | Deposit | PENGANA INT LTD APR20/00804397 | | 500.00 | 44,331.29 |
| 04.05.20 | Interest | REBATE OF ADVISER COMMISSION | | 8.61 | 44,339.90 |
| 19.05.20 | BPAY | BPAY TO BOARDROOM P/L #6 | 30,000.00 | | 14,339.90 |
| 27.05.20 | Deposit | Ramsay Health Ca S00098034153 | | 12,080.00 | 26,419.90 |
| 29.05.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.43 | 26,421.33 |
| 02.06.20 | Interest | REBATE OF ADVISER COMMISSION | | 7.15 | 26,428.48 |
| 03.06.20 | Funds transfer | TRANSACT FUNDS TFR TO M PUTLAND DEBIT | 5,725.00 | | 20,703.48 |
| 04.06.20 | Deposit | NAB SPP REFUND NSPPA/00874834 | | 20,123.30 | 40,826.78 |
| 04.06.20 | Funds transfer | PP TO M PUTLAND DEBIT | 5,725.00 | | 35,101.78 |
| 08.06.20 | Funds transfer | TRANSACT FUNDS TFR TO M PUTLAND DEBIT | 8,000.00 | | 27,101.78 |
| 08.06.20 | Funds transfer | TRANSACT FUNDS TFR TO M PUTLAND DEBIT | 3,450.00 | | 23,651.78 |
| 12.06.20 | Deposit | m puyland malcolm super | | 12,500.00 | 36,151.78 |
| 15.06.20 | Deposit | m putland m putland super | | 12,500.00 | 48,651.78 |
| 17.06.20 | Deposit | AMCOR PLC DIV JUN20/00869061 | | 708.00 | 49,359.78 |
| 25.06.20 | Deposit | CIE REPLACEMENT JUN20/99999986 | | 137.24 | 49,497.02 |
| 30.06.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.66 | 49,498.68 |
| 30.06.20 | Deposit | PE1 JUN20/00801911 | | 333.00 | 49,831.68 |
| 30.06.20 | Funds transfer | TRANSACT FUNDS TFR TO M PUTLAND DEBIT | 40.00 | | 49,791.68 |
| 30.06.20 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 574.00 | | 49,217.68 |
| 30.06.20 | Funds transfer | TRANSACT FUNDS TFR TO LANGSTON FAMILY TR | 3,410.00 | | 45,807.68 |
| | | | | | |

continued on next

Macquarie Cash Management Account



enquiries 1800 806 310

account name ANUSTART SUPER FUND PTY LTD ATF ANUSTART SUPER FUND account no. 963616578

| transaction | description | debits | credits | balance | | |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|-----------|-----------|--|--|
| | CLOSING BALANCE AS AT 30 JUN 20 | 67,498.00 | 61,644.79 | 45,807.68 | | |
| * Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances | | | | | | |

\$5,000.00 and above earned 0.05% pa (91 days)

annual interest summary 2019/2020

| INTEREST PAID | 103.54 |
|------------------------------------|--------|
| TOTAL REBATE OF ADVISER COMMISSION | 79.52 |
| TOTAL INCOME PAID | 183.06 |





account name ANUSTART SUPER FUND PTY LTD ATF ANUSTART SUPER FUND account no. 963616578

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.

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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