

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 025 063 fax 1800 025 175 www.macquarie.com.au

> PO Box N498 Grosvenor Place Sydney, NSW 1220

1 Shelley Street Sydney, NSW 2000

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130722

SHIRLEY MARTIN PTY LTD GPO BOX 1777 SYDNEY NSW 2001

account balance \$427,755.60

as at 30 Sep 19

account name SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND account no. 960968790

transaction	description	debits	credits	balance
	OPENING BALANCE			528,073.46
Deposit	Shirley Martin S TD Interest paid		1,388.49	529,461.95
Direct debit	AUSIEX TRADING B LNK 29246218-00	52,343.20		477,118.75
Funds transfer	WRAP SOLUTIONS ADMIN FEE	118.93		476,999.82
Funds transfer	WRAP SOLUTIONS ADVISER FEE	259.44		476,740.38
Deposit	QUB INTEREST JUL19/00800565		280.72	477,021.10
Deposit	AVARI NO 15 FY19 Disn 15 Fund		1,006.00	478,027.10
BPAY	BPAY TO ASIC	263.00		477,764.10
Deposit	IG MARKETS IG-SYLK0		9,236.42	487,000.52
Deposit	Shirley Martin S TD Interest paid		3,521.88	490,522.40
Deposit	AUSIEX TRUST S WTC 29377958-00		29,326.51	519,848.91
Funds transfer	W6731205 SLT0052AU APPLICATION	50,000.00		469,848.91
	Deposit Direct debit Funds transfer Funds transfer Deposit Deposit BPAY Deposit Deposit Deposit	OPENING BALANCE Deposit Shirley Martin S TD Interest paid Direct debit AUSIEX TRADING B LNK 29246218-00 Funds transfer WRAP SOLUTIONS ADMIN FEE Funds transfer WRAP SOLUTIONS ADVISER FEE Deposit QUB INTEREST JUL19/00800565 Deposit AVARI NO 15 FY19 Disn 15 Fund BPAY BPAY TO ASIC Deposit IG MARKETS IG-SYLKO Deposit Shirley Martin S TD Interest paid Deposit AUSIEX TRUST S WTC 29377958-00	Deposit Shirley Martin S TD Interest paid Direct debit AUSIEX TRADING B LNK 29246218-00 52,343.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 118.93 Funds transfer WRAP SOLUTIONS ADVISER FEE 259.44 Deposit QUB INTEREST JUL19/00800565 Deposit AVARI NO 15 FY19 Disn 15 Fund BPAY BPAY TO ASIC 263.00 Deposit IG MARKETS IG-SYLK0 Deposit Shirley Martin S TD Interest paid Deposit AUSIEX TRUST S WTC 29377958-00	OPENING BALANCE Deposit Shirley Martin S TD Interest paid 1,388.49 Direct debit AUSIEX TRADING B LNK 29246218-00 52,343.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 118.93 Funds transfer WRAP SOLUTIONS ADVISER FEE 259.44 Deposit QUB INTEREST JUL19/00800565 280.72 Deposit AVARI NO 15 FY19 Disn 15 Fund 1,006.00 BPAY BPAY TO ASIC 263.00 Deposit IG MARKETS IG-SYLKO 9,236.42 Deposit Shirley Martin S TD Interest paid 3,521.88 Deposit AUSIEX TRUST S WTC 29377958-00 29,326.51

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. 960968790

deposits using BPay From another bank



Biller code: 667022 Ref: 960 968 790



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	transaction	description	debits	credits	balance
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		392.18	470,241.09
31.07.19	Direct debit	AUSIEX TRADING B WBC 29477021-00	18,219.02		452,022.07
05.08.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	269.14		451,752.93
05.08.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	416.38		451,336.55
08.08.19	Funds transfer	W6751448 SLT0052AU APPLICATION	50,000.00		401,336.55
08.08.19	Direct debit	AUSIEX TRADING B BAF 29549873-00	19,754.53		381,582.02
08.08.19	Direct debit	AUSIEX TRADING B LLC 29548974-00	27,762.03		353,819.99
08.08.19	Direct debit	AUSIEX TRADING B WBC 29548985-00	27,959.76		325,860.23
19.08.19	Deposit	SELL 0 CL:US		221.90	326,082.13
19.08.19	Deposit	Shirley Martin S TD Interest paid		312.37	326,394.50
19.08.19	Deposit	Shirley Martin S TD Payout		103,647.47	430,041.97
20.08.19	Deposit	IG MARKETS IG-SYLK0		144.94	430,186.91
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		304.23	430,491.14
04.09.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	373.46		430,117.68
04.09.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	531.02		429,586.66
12.09.19	Deposit	SELL 0 JNJ:US		193.95	429,780.61
12.09.19	Direct debit	AUSIEX TRADING B AHX 29830812-00	14,001.86		415,778.75
16.09.19	Deposit	LLC DIST 19REC/00822519		1,500.00	417,278.75
25.09.19	Deposit	BAF FNL DIV 001234411534		4,000.00	421,278.75
25.09.19	Deposit	WOR DIVIDEND FIN19/00806029		1,125.00	422,403.75
26.09.19	Deposit	SELL 0 RDSB:LN		418.55	422,822.30
26.09.19	Deposit	CBA FNL DIV 001231141248		4,620.00	427,442.30
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		313.30	427,755.60



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account name SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND account no. 960968790

transaction	description	debits	credits	balance

CLOSING BALANCE AS AT 30 SEP 19 262,271.77 161,953.91 427,755.60

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.

^{*} Interest rate for the period 1 July to 4 July: 1.15% pa (4 days); 5 July to 30 September: 0.90% pa (88 days)



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SHIRLEY MARTIN PTY LTD GPO BOX 1777 SYDNEY NSW 2001

account balance \$379,594.31

as at 31 Dec 19

account name SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND account no. 960968790

	transaction	description	debits	credits	balance
30.09.19		OPENING BALANCE			427,755.60
01.10.19	Funds transfer	TRANSACT TFR TO 960512168 TINA LOH & CAR	3,025.00		424,730.60
03.10.19	Deposit	SELL 0 FDX:US		67.48	424,798.08
03.10.19	Deposit	AVARI NO 15 Q1 FY20 Disn		1,014.00	425,812.08
03.10.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	324.34		425,487.74
03.10.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	524.15		424,963.59
04.10.19	Deposit	MONADELPHOUS LTD REC19/00802889		460.00	425,423.59
11.10.19	Deposit	DIST - SMARTER MONEY HIGHER INCOME FUND		419.87	425,843.46
15.10.19	Direct debit	AUSIEX TRADING B CMA 30072000-00	45,297.00		380,546.46
18.10.19	Funds transfer	W6875052 MBL03MTHZ APPLICATION	150,000.00		230,546.46
22.10.19	Deposit	DIST - NAB TD 06MTH		1,856.71	232,403.17
22.10.19	Deposit	W6876690 NAB06MTHZ REDEMPTION		150,000.00	382,403.17

how to make a transaction

online

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by phone

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Biller code: 667022 Ref: 960 968 790



enquiries 1800 025 063

	transaction	description	debits	credits	balance
22.10.19	Deposit	W6867377 SLT0065AU REDEMPTION		48,486.83	430,890.00
24.10.19	Deposit	APIAM ANIMAL S00018185881		600.00	431,490.00
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		198.03	431,688.03
31.10.19	Funds transfer	TRANSACT FUNDS TFR TO HEFFRON	143.00		431,545.03
31.10.19	Funds transfer	TRANSACT FUNDS TFR TO HEFFRON	143.00		431,402.03
01.11.19	ВРАҮ	BPAY TO CBA PERLS XII OFFER	20,000.00		411,402.03
05.11.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	381.01		411,021.02
05.11.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	526.30		410,494.72
13.11.19	Deposit	SELL 0 AXP:US		174.83	410,669.55
13.11.19	Direct debit	AUSIEX TRADING B WTC 30340922-00	5,692.85		404,976.70
15.11.19	Direct debit	AUSIEX TRADING B CMA 30370165-00	31,003.28		373,973.42
19.11.19	Deposit	SELL 0 CL:US		221.32	374,194.74
22.11.19	Direct debit	AUSIEX TRADING B WTC 30434262-00	26,155.15		348,039.59
27.11.19	Deposit	BOQ FNL DIV 001235474971		1,550.00	349,589.59
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		173.26	349,762.85
02.12.19	Deposit	FREEDOM FOODS GR 001235437236		325.00	350,087.85
02.12.19	Funds transfer	PP TO TINA LOH & CARL DUMBRELL TRADI	3,575.00		346,512.85
04.12.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	272.75		346,240.10
04.12.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	481.85		345,758.25
11.12.19	Deposit	AUSIEX TRUST S LLC 30599335-00		12,882.15	358,640.40
12.12.19	Deposit	SELL 0 JNJ:US		194.63	358,835.03
13.12.19	Deposit	SAME DAY DEPOSIT SHIRLEY MARTIN SUPERANN		2,694.16	361,529.19
19.12.19	Funds transfer	ENERGY STORAGE FUND	50,000.00		311,529.19
20.12.19	Deposit	SELL 0 RDSB:LN		410.23	311,939.42
20.12.19	Deposit	WBC DIVIDEND 001235727164		6,000.00	317,939.42
23.12.19	Deposit	AUSIEX TRUST S WOR 30681242-00		39,015.78	356,955.20
23.12.19	Deposit	AVARI NO 15 Fund15Q2 FY20 Disn		1,014.00	357,969.20



enquiries 1800 025 063

	transaction	description	debits	credits	balance
27.12.19	Deposit	SELL 100 FDX:US		21,460.22	379,429.42
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		164.89	379,594.31
		CLOSING BALANCE AS AT 31 DEC 19	337,544.68	289,383.39	379,594.31

^{*} Interest rate for the period 1 October to 3 October: 0.90% pa (3 days); 4 October to 31 December: 0.55% pa (89 days)



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account name SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND account no. 960968790

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.



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> PO Box N498 Grosvenor Place Sydney, NSW 1220

> 1 Shelley Street Sydney, NSW 2000

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130327

SHIRLEY MARTIN PTY LTD GPO BOX 1777 SYDNEY NSW 2001

account balance \$257,286.18

as at 31 Mar 20

account name SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND account no. 960968790

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			379,594.31
02.01.20	Deposit	Shirley Martin S TD Interest paid		1,109.04	380,703.35
06.01.20	Deposit	SELL 0 FDX:US		64.91	380,768.26
06.01.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	346.35		380,421.91
06.01.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	492.58		379,929.33
13.01.20	Deposit	DIST - SMARTER MONEY HIGHER INCOME FUND		399.88	380,329.21
16.01.20	Funds transfer	W7021852 NAB06MTHZ APPLICATION	150,000.00		230,329.21
17.01.20	Deposit	DIST - MACQUARIE TD 03MTH		610.27	230,939.48
17.01.20	Deposit	W7022939 MBL03MTHZ REDEMPTION		150,000.00	380,939.48
24.01.20	Deposit	CENTURIA METROPO S00018185881		1,112.50	382,051.98
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		175.14	382,227.12
05.02.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	308.24		381,918.88

how to make a transaction

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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deposits using BPay From another bank



Biller code: 667022 Ref: 960 968 790



enquiries 1800 025 063

05.02.20 Funds transfer WRAP SOLUTIONS ADVISIEN FEE 486.29 381,432.59 06.02.20 Direct debit AUSIEX TRADING B SYD 30814801-00 42,025.55 339,407.04 07.02.20 Deposit INFINITAS ASSET Energy, Si Rebatia 500.00 339,907.04 12.02.20 Deposit SELL 0 AXPUIS 179.65 340,086.69 13.02.20 Deposit AUSIEX TRUST S WTC 30884224-00 28,666.30 396,905.88 19.02.20 Deposit AUSIEX TRUST S WTC 3088484-00 28,666.30 396,905.88 19.02.20 Deposit SELL 0 CLUS 223.81 397,129.69 19.02.20 Deposit AUSIEX TRADING B FMG 31001241-00 55,312.67 343,253.73 27.02.20 BPAY BPAY TO BOARDROOM PTY LIMITED #31 50,000.00 293,253.73 28.02.20 Interest MACQUARRIE CMA INTEREST PAID* 153.01 293,406.74 28.02.20 Deposit MGR DST 00123708208 40,352.25 253,664.49 30.30.20 Direct debit AUSIEX TRADING B FMG 31135469-00 25,290.83 237,351.77 <tr< th=""><th></th><th>transaction</th><th>description</th><th>debits</th><th>credits</th><th>balance</th></tr<>		transaction	description	debits	credits	balance
Or. 02.20 Deposit InFINTAS ASSET Energy.SI Rebate 500.00 339,907.04 12.02.20 Deposit SELL O AXP.US 179.65 340,086.69 13.02.20 Deposit AUSIEX TRUST S WTC 30984224-00 28.162.89 368,249.58 17.02.20 Deposit AUSIEX TRUST S WTC 30984824-00 28.656.30 396,905.88 19.02.20 Deposit SELL O CLUS 223.81 397,129.69 19.02.20 Deposit AUSIEX TRUST S WTC 30981884-00 55,312.67 343,253.73 19.02.20 Direct debit AUSIEX TRUDING B FMG 31001241-00 55,312.67 343,253.73 27.02.20 BPAY BPAY TO BOARDROOM PTY LIMITED JIS1 50,000.00 293,253.73 28.02.20 Interest MACQUARIE CMA INTEREST PAID* 153.01 293,406.74 28.02.20 Deposit MGR DST 001297082003 610.00 294,016.74 02.03.20 Direct debit AUSIEX TRADING B SYD 31098675-00 40,352.25 253,664.49 03.03.20 Direct debit AUSIEX TRADING B FMG 31132499-00 25,290.83 237,351.77 <t< td=""><td>05.02.20</td><td>Funds transfer</td><td>WRAP SOLUTIONS ADVISER FEE</td><td>486.29</td><td></td><td>381,432.59</td></t<>	05.02.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	486.29		381,432.59
Deposit SELL 0 AXP-US 179.65 340,086.69 368,249.58 369,00.220 Deposit Shirley Martin S TD Interest paid 1,436.71 398,566.40 399,220 Direct debit AUSIEX TRADING B FMG 31001241-00 55,312.67 343,253.73 343,253.73 343,253.73 329,253.73 329,253.73 329,253.73 329,253.73 329,253.73 329,406.74 329,240.67 329,240.	06.02.20	Direct debit	AUSIEX TRADING B SYD 30914901-00	42,025.55		339,407.04
13.02.20 Deposit AUSIEX TRUST S WTC 30864224-00 28.162.89 368,249.58	07.02.20	Deposit	INFINITAS ASSET Energy.St Rebate		500.00	339,907.04
17.02.20 Deposit AUSIEX TRUST S WTC 30881684-00 28,656.30 396,905.88 19.02.20 Deposit SELL 0 CLUS 223.81 397,129.69 19.02.20 Deposit Shirley Martin S TD Interest paid 1.436.71 398,566.40 19.02.20 Direct debit AUSIEX TRADING B FMG 31001241-00 55,312.67 343,253.73 27.02.20 BPAY BPAY TO BOARDROOM PTY LIMITED #31 50,000.00 293,253.73 28.02.20 Interest MACQUARIE CMA INTEREST PAID* 153.01 293,406.74 28.02.20 Deposit MGR DST 001237082093 610.00 294,016.74 29.03.20 Direct debit AUSIEX TRADING B SYD 31098575-00 40,352.25 253,664.49 30.03.20 Deposit SAC 9 EXIT DIST SAC 9 EXIT DIST 8,978.11 262,642.60 30.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 237,351.77 30.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 32,009.88 205,341.89 30.03.20 Direct debit AUSIEX TRADING B WGR 31137499-00 34,005.45 171,336.44 40.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 40.03.20 Deposit SELL O JINJUS 202.08 170,823.88 40.03.20 Deposit SELL O JINJUS 202.08 170,823.88 40.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit SELL O SBELIN 31440625-00 76,099.50 250,107.14 25.03.20 Deposit SELL O ROSELIN 31440625-00 76,099.50 250,107.14 25.03.20 Deposit SELL O ROSELIN 3140625-00 76,099.50 250,107.14 25.03.20 Deposit SELL O ROSELIN 3250.700606151 1,250.00 251,796.70 25.03.20 Deposit MONADELPHOUS LITZ 200606151 1,250.00 252,236.70 25.03.20 Deposit	12.02.20	Deposit	SELL 0 AXP:US		179.65	340,086.69
19.02.20 Deposit SELL 0 CLUS 223.81 397,129.69 19.02.20 Deposit Shirley Martin S TD Interest paid 1.436.71 398,566.40 19.02.20 Direct debit AUSIEX TRADING B FMG 31001241-00 55,312.67 343,253.73 27.02.20 BPAY BPAY TO BOARDROOM PTY LIMITED #31 50,000.00 293,253.73 28.02.20 Interest MACQUARIE CMA INTEREST PAID* 153.01 293,406.74 28.02.20 Deposit MGR DST 001237082093 610.00 294,016.74 02.03.20 Direct debit AUSIEX TRADING B SYD 31088578-00 40,352.25 253,664.49 03.03.20 Direct debit AUSIEX TRADING B SYD 31088578-00 40,352.25 253,664.49 03.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 237,351.77 03.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 205,341.89 03.03.20 Direct debit AUSIEX TRADING B MOG 31137477-00 34,005.45 171,336.44 04.03.20 Direct debit AUSIEX TRADING B MOG 31137477-00 34,005.45 171,036.44 04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 04.03.20 Deposit SELL 0 JN.JUS 202.08 170,621.80 04.03.20 Deposit SELL 0 JN.JUS 202.08 170,623.88 05.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB.IN 439.56 250,546.70 25.03.20 Deposit SELL 0 RDSB.IN 439.56 250,546.70 25.03.20 Deposit MCNADELPHOUS LTD 2080208635 440.00 252,236.70 25.03.20 Deposit MCNADELPHOUS LTD 208020863 440.0	13.02.20	Deposit	AUSIEX TRUST S WTC 30964224-00		28,162.89	368,249.58
19.02.20 Deposit Shirley Martin S TD Interest pail 1,436.71 398,566.40 19.02.20 Direct debit AUSIEX TRADING B FMG 31001241-00 55,312.67 343,253.73 27.02.20 BPAY BPAY TO BOARDROOM PTY LIMITED #31 50,000.00 293,253.73 28.02.20 Interest MACQUARIE CMA INTEREST PAID* 153.01 293,406.74 28.02.20 Deposit MGR DST 001237082093 610.00 294,016.74 28.02.20 Direct debit AUSIEX TRADING B SYD 31098575-00 40,352.25 253,664.49 30.03.20 Direct debit AUSIEX TRADING B SYD 31098575-00 40,352.25 253,664.49 30.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 237,351.77 30.03.20 Direct debit AUSIEX TRADING B WGR 31137459-00 32,009.88 205,341.89 30.03.20 Direct debit AUSIEX TRADING B MGR 31137477-00 34,005.45 171,336.44 40.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 40.03.20 Tunds transfer WRAP SOLUTIONS ADMIN FEE 253.01 170,621.80 40.03.20 Deposit SELL O JANJUS 202.08 170,823.88 40.03.20 Deposit BAF ITM DIV 001240672580 183.76 171,007.64 40.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 40.03.20 Deposit AUSIEX TRADIS INTO 31440525-00 78,099.50 250,107.14 40.03.20 Deposit SELL 0 RDSB-LN 439.56 250,546.70 40.03.20 Deposit SELL 0 RDSB-LN 439.56 250,546.70 40.03.20 Deposit SELL 0 RDSB-LN 439.56 250,546.70 40.03.20 Deposit WGR DIVIDEND INT20/00806151 1,250.00 251,796.70 40.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	17.02.20	Deposit	AUSIEX TRUST S WTC 30981684-00		28,656.30	396,905.88
19.02.20 Direct debit	19.02.20	Deposit	SELL 0 CL:US		223.81	397,129.69
27.02.20 BPAY BPAY TO BOARDROOM PTY LIMITED #31 50,000.00 293,253.73 28.02.20 Interest MACQUARIE CMA INTEREST PAID* 153.01 293,406.74 28.02.20 Deposit MGR DST 001237082093 610.00 294,016.74 02.03.20 Direct debit AUSIEX TRADING B SYD 31098575-00 40,352.25 253,664.49 03.03.20 Deposit SAC 9 EXIT DIST SAC 9 EXIT DIST 8,978.11 262,642.60 03.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 237,351.77 03.03.20 Direct debit AUSIEX TRADING B WOR 31137459-00 32,009.88 205,341.89 03.03.20 Direct debit AUSIEX TRADING B MGG 31137477-00 34,005.45 171,336.44 04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 10.03.20 Deposit SELL 0 JN.HUS 202.08 170,823.88 16.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 78,099.50 250,107.14	19.02.20	Deposit	Shirley Martin S TD Interest paid		1,436.71	398,566.40
28.02.20 Interest MACQUARIE CMA INTEREST PAID* 153.01 293,406.74 28.02.20 Deposit MGR DST 001237082083 610.00 294,016.74 02.03.20 Direct debit AUSIEX TRADING B SYD 31098575-00 40,352.25 253,664.49 03.03.20 Deposit SAC 9 EXIT DIST SAC 9 EXIT DIST 8,978.11 262,642.60 03.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 237,351.77 03.03.20 Direct debit AUSIEX TRADING B WOR 31137459-00 32,009.88 205,341.89 03.03.20 Direct debit AUSIEX TRADING B MQG 31137477-00 34,005.45 171,336.44 04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 04.03.20 Funds transfer WRAP SOLUTIONS ADVISER FEE 461.63 170,621.80 12.03.20 Deposit SELL O JNJ:US 202.08 170,823.88 16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64	19.02.20	Direct debit	AUSIEX TRADING B FMG 31001241-00	55,312.67		343,253.73
28.02.20 Deposit MGR DST 001237082093 610.00 294,016.74 02.03.20 Direct debit AUSIEX TRADING B SYD 31098575-00 40,352.25 253,664.49 03.03.20 Deposit SAC 9 EXIT DIST SAC 9 EXIT DIST 8,978.11 262,642.60 03.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 237,351.77 03.03.20 Direct debit AUSIEX TRADING B WOR 31137459-00 32,009.88 205,341.89 03.03.20 Direct debit AUSIEX TRADING B MOG 31137477-00 34,005.45 171,336.44 04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 12.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit BAF ITM DIV 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,107.14 25.03.20<	27.02.20	ВРАҮ	BPAY TO BOARDROOM PTY LIMITED #31	50,000.00		293,253.73
02.03.20 Direct debit AUSIEX TRADING B SYD 31098575-00 40,352.25 253,664.49 03.03.20 Deposit SAC 9 EXIT DIST SAC 9 EXIT DIST 8,978.11 262,642.60 03.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 237,351.77 03.03.20 Direct debit AUSIEX TRADING B WOR 31137459-00 32,009.88 205,341.89 03.03.20 Direct debit AUSIEX TRADING B MOG 31137477-00 34,005.45 171,336.44 04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 04.03.20 Funds transfer WRAP SOLUTIONS ADVISER FEE 461.63 170,621.80 12.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70	28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		153.01	293,406.74
03.03.20 Deposit SAC 9 EXIT DIST SAC 9 EXIT DIST 8,978.11 262,642.60 03.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 237,351.77 03.03.20 Direct debit AUSIEX TRADING B WOR 31137459-00 32,009.88 205,341.89 03.03.20 Direct debit AUSIEX TRADING B MQG 31137477-00 34,005.45 171,336.44 04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 12.03.20 Deposit SELL 0 JNJ:US 202.08 170,621.80 16.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 25.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03	28.02.20	Deposit	MGR DST 001237082093		610.00	294,016.74
03.03.20 Direct debit AUSIEX TRADING B FMG 31136499-00 25,290.83 237,351.77 03.03.20 Direct debit AUSIEX TRADING B WOR 31137459-00 32,009.88 205,341.89 03.03.20 Direct debit AUSIEX TRADING B MOG 31137477-00 34,005.45 171,336.44 04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 170,621.80 12.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	02.03.20	Direct debit	AUSIEX TRADING B SYD 31098575-00	40,352.25		253,664.49
03.03.20 Direct debit AUSIEX TRADING B WOR 31137459-00 32,009.88 205,341.89 03.03.20 Direct debit AUSIEX TRADING B MQG 31137477-00 34,005.45 171,336.44 04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 04.03.20 Funds transfer WRAP SOLUTIONS ADVISER FEE 461.63 170,621.80 12.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 25.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	03.03.20	Deposit	SAC 9 EXIT DIST SAC 9 EXIT DIST		8,978.11	262,642.60
03.03.20 Direct debit AUSIEX TRADING B MQG 31137477-00 34,005.45 171,336.44 04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 04.03.20 Funds transfer WRAP SOLUTIONS ADVISER FEE 461.63 170,621.80 12.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	03.03.20	Direct debit	AUSIEX TRADING B FMG 31136499-00	25,290.83		237,351.77
04.03.20 Funds transfer WRAP SOLUTIONS ADMIN FEE 253.01 171,083.43 04.03.20 Funds transfer WRAP SOLUTIONS ADVISER FEE 461.63 170,621.80 12.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	03.03.20	Direct debit	AUSIEX TRADING B WOR 31137459-00	32,009.88		205,341.89
04.03.20 Funds transfer WRAP SOLUTIONS ADVISER FEE 461.63 170,621.80 12.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	03.03.20	Direct debit	AUSIEX TRADING B MQG 31137477-00	34,005.45		171,336.44
12.03.20 Deposit SELL 0 JNJ:US 202.08 170,823.88 16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	04.03.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	253.01		171,083.43
16.03.20 Deposit PERLS XII DST 001240303189 183.76 171,007.64 20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	04.03.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	461.63		170,621.80
20.03.20 Deposit BAF ITM DIV 001240672580 1,000.00 172,007.64 20.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	12.03.20	Deposit	SELL 0 JNJ:US		202.08	170,823.88
20.03.20 Deposit AUSIEX TRUST S FMG 31440525-00 78,099.50 250,107.14 25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	16.03.20	Deposit	PERLS XII DST 001240303189		183.76	171,007.64
25.03.20 Deposit SELL 0 RDSB:LN 439.56 250,546.70 25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	20.03.20	Deposit	BAF ITM DIV 001240672580		1,000.00	172,007.64
25.03.20 Deposit WOR DIVIDEND INT20/00806151 1,250.00 251,796.70 27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	20.03.20	Deposit	AUSIEX TRUST S FMG 31440525-00		78,099.50	250,107.14
27.03.20 Deposit MONADELPHOUS LTD 20REC/00802863 440.00 252,236.70	25.03.20	Deposit	SELL 0 RDSB:LN		439.56	250,546.70
	25.03.20	Deposit	WOR DIVIDEND INT20/00806151		1,250.00	251,796.70
27.03.20 Deposit AVARI NO 15 Q3 FY20 Disn 1,003.00 253,239.70	27.03.20	Deposit	MONADELPHOUS LTD 20REC/00802863		440.00	252,236.70
	27.03.20	Deposit	AVARI NO 15 Q3 FY20 Disn		1,003.00	253,239.70



enquiries 1800 025 063

	transaction	description	debits	credits	balance
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		46.48	253,286.18
31.03.20	Deposit	CBA ITM DIV 001237465873		4,000.00	257,286.18
		CLOSING BALANCE AS AT 31 MAR 20	431,344.73	309,036.60	257,286.18

^{*} Interest rate for the period 1 January to 5 March: 0.55% pa (65 days); 6 March to 23 March: 0.30% pa (18 days); 24 March to 31 March: 0.05% pa (8 days)

statement no. 50 from 31 Dec 19 to 31 Mar 20



Macquarie Cash Management Account

enquiries 1800 025 063

account name SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND account no. 960968790

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.



MACQUARIE BANK LIMITED

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AFSL 237502

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> PO Box N498 Grosvenor Place Sydney, NSW 1220

> 1 Shelley Street Sydney, NSW 2000

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591937

SHIRLEY MARTIN PTY LTD GPO BOX 1777 SYDNEY NSW 2001

 ${\tt account\ balance}\,\$224,\!608.73$

as at 30 Jun 20

account name SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND account no. 960968790

	transaction	description	debits	credits	balance
31.03.20		OPENING BALANCE			257,286.18
03.04.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	253.60		257,032.58
03.04.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	449.91		256,582.67
06.04.20	Deposit	FMG DIVIDEND 001240000458		5,700.00	262,282.67
15.04.20	Deposit	DIST - SMARTER MONEY HIGHER INCOME FUND		497.62	262,780.29
16.04.20	Deposit	MOELIS PCF 0011224865		153.43	262,933.72
24.04.20	Deposit	APIAM ANIMAL S00018185881		600.00	263,533.72
29.04.20	Deposit	CENTURIA METROPO S00018185881		1,112.50	264,646.22
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		10.74	264,656.96
05.05.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	248.85		264,408.11
05.05.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	433.51		263,974.60
12.05.20	Deposit	SELL 0 AXP:US		184.23	264,158.83

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. 960968790

deposits using BPay From another bank



Biller code: 667022 Ref: 960 968 790

enquiries 1800 025 063

account name SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND account no. 960968790

	transaction	description	debits	credits	balance
18.05.20	Funds transfer	ANNUAL PENSION WITHDRAWAL	41,560.00		222,598.83
19.05.20	Deposit	SELL 0 CL:US		238.47	222,837.30
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		10.34	222,847.64
01.06.20	Direct debit	AUSIEX TRADING B RHC 32344313-00	1,127.79		221,719.85
03.06.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	253.41		221,466.44
03.06.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	447.56		221,018.88
11.06.20	Deposit	SELL 0 JNJ:US		202.03	221,220.91
12.06.20	Deposit	SAME DAY DEPOSIT SHIRLEY MARTIN SUPERANN		2,562.70	223,783.61
15.06.20	Deposit	PERLS XII DST 001241953698		126.80	223,910.41
15.06.20	BPAY	BPAY TO Audit Shield	370.00		223,540.41
25.06.20	Deposit	SELL 0 RDSB:LN		137.15	223,677.56
29.06.20	Deposit	AVARI NO 15 Q4 FY20 Disn		922.00	224,599.56
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		9.17	224,608.73
		CLOSING BALANCE AS AT 30 JUN 20	45,144.63	12,467.18	224,608.73

 $^{^{\}star}$ Interest rate for the period 1 April to 30 June: 0.05% pa (91 days)

annual interest summary 2019/2020

INTEREST PAID	1,950.77
TOTAL INCOME PAID	1.950.77

enquiries 1800 025 063

account name SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND account no. 960968790

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.