



MACQUARIE

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 5435CC
Melbourne, VIC 3001



MR W D PETERS &
MRS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 3206

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$330.95**
as at 31 Dec 18

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 116730565

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			9,458.86
02.07.18	Funds transfer TRANSACT FUNDS TFR TO WD PETERS & MM PET	9,400.00	LIVING EXP	58.86
31.07.18	DEPOSIT TRANSFER FROM CMH 120056825		271.93	330.79
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		0.16	330.95
	CLOSING BALANCE AS AT 31 DEC 18	9,400.00	272.09	330.95

* 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%

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 183 334
ACCOUNT NO. 116730565

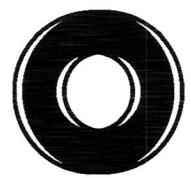
deposits using BPay
From another bank



Bill code: 20206
Ref: 116 730 565

MAR PETERS
16238184

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MR WD PETERS &
MRS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 3206

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$62.18**
as at 30 Jun 19

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
WD PETERS SUPERANNUATION FUND
account no. 116730565

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			330.95
07.02.19	Deposit Copia Investment 10080800		10,000.00 <i>17/2/19 DEPOSIT</i>	10,330.95
11.02.19	Funds transfer TRANSACT FUNDS TFR TO COMPASS ADVISORS	1,347.50 <i>TAX AGENT</i>		8,983.45
11.02.19	BPAY BPAY TO COMMONWEALTH CARDS	8,900.00 <i>LIVING EXP</i>		83.45
15.02.19	Deposit ATO ATO002000010684275		4,777.97 <i>TAX RETURN</i>	4,861.42
19.02.19	Funds transfer TRANSACT FUNDS TFR TO WD & MM PETERS	4,800.00 <i>LIVING EXP</i>		61.42
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		0.76	62.18

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 183 334
ACCOUNT NO. 116730565

deposits using BPay
From another bank



Bill code: 20206
Ref: 116 730 565

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 116730565

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	15,047.50	14,778.73	62.18

* 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		0.92
TOTAL INCOME PAID		0.92

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 116730565

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



MACQUARIE

Macquarie Cash XL

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
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www.macquarie.com.auGPO Box 5435CC
Melbourne, VIC 3001MR W D PETERS &
MS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 3206Level 24, 101 Collins Street
Melbourne, VIC 3000account balance **\$5.07**
as at 31 Dec 18account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 940083744

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			5.07
	CLOSING BALANCE AS AT 31 DEC 18	0.00	0.00	5.07

* Interest rate for the period 1 July to 31 December: 1.35% pa (184 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personaltransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940083744deposits using BPay
From another bankBiller code: 423475
Ref: 940 083 744

continued on next



Macquarie Cash XL

enquiries 1800 806 310

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 940083744

about your account

- | The interest rate is variable and may change at any time without prior notice.
- | If you need further information about your account, please read the current Product Information Statement or call the enquiries number at the top right of this statement

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 (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- | If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- | Please let us know if your personal details change. Log in to our website to change your details online.



MACQUARIE

Macquarie Cash Management Accelerator Account

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GPO Box 5435CC
Melbourne, VIC 3001



MR W D PETERS &
MS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 3206

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$5.07**
as at 30 Jun 19

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 940083744

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			5.07
	CLOSING BALANCE AS AT 30 JUN 19	0.00	0.00	5.07

* Interest rate for the period 1 January to 10 April: 1.35% pa (100 days); 11 April to 6 June: 1.90% pa (57 days);
7 June to 30 June: 1.65% pa (24 days)

how to make a transaction

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

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940083744

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 083 744

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
WD PETERS SUPERANNUATION FUND
account no. 940083744

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.
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Protect your account

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Visit our Help Centre

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U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/075522

W D PETERS SUPERANNUATION FUND
134 BEACONSFIELD PDE
ALBERT PARK VIC 3206

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
W D PETERS SUPERANNUATION FUND	Starts 01 July 2018	Opening balance	\$101.03 Cr
BSB number 082-991	Ends 31 December 2018	Total credits	\$1.06
Account number 37-626-2092		Total debits	\$0.00
		Closing Balance	\$102.09Cr
		Interest Credited TFY*	\$1.06
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2018 IS : 1.66 % P.A			\$101.03 Cr
31/07/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2018 TO 31-Jul-2018 IS : 0.4 %			\$101.03 Cr
31/07/2018	Interest for 01/07/2018 - 31/07/2018		\$0.18	\$101.21 Cr
01/08/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2018 IS : 1.66 % P.A			\$101.21 Cr
31/08/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2018 TO 31-Aug-2018 IS : 0.4 %			\$101.21 Cr
31/08/2018	Interest for 01/08/2018 - 31/08/2018		\$0.18	\$101.39 Cr
01/09/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2018 IS : 1.66 % P.A			\$101.39 Cr
30/09/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2018 TO 30-Sep-2018 IS : 0.4 %			\$101.39 Cr
30/09/2018	Interest for 01/09/2018 - 30/09/2018		\$0.17	\$101.56 Cr

Hello, are your details up to date?

Login to ubank.com.au, select the 'Admin' tab and click on 'My Details' to check what we have on file.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2018 IS : 1.66 % P.A			\$101.56 Cr
31/10/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2018 TO 31-Oct-2018 IS : 0.4 %			\$101.56 Cr
31/10/2018	Interest for 01/10/2018 - 31/10/2018		\$0.18	\$101.74 Cr
01/11/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2018 IS : 1.66 % P.A			\$101.74 Cr
30/11/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2018 TO 30-Nov-2018 IS : 0.4 %			\$101.74 Cr
30/11/2018	Interest for 01/11/2018 - 30/11/2018		\$0.17	\$101.91 Cr
01/12/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2018 IS : 1.66 % P.A			\$101.91 Cr
31/12/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2018 TO 31-Dec-2018 IS : 0.4 %			\$101.91 Cr
31/12/2018	Interest for 01/12/2018 - 31/12/2018		\$0.18	\$102.09 Cr
Totals		\$0.00	\$1.06	\$102.09Cr

001U7102 / E-75522 / S-160149 /



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/075774

W D PETERS SUPERANNUATION FUND
134 BEACONSFIELD PDE
ALBERT PARK VIC 3206

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
W D PETERS SUPERANNUATION FUND	Starts 01 January 2019	Opening balance	\$102.09 Cr
BSB number 082-991	Ends 30 June 2019	Total credits	\$1.04
Account number 37-626-2092		Total debits	\$0.00
		Closing Balance	\$103.13Cr
		Interest Credited TFY*	\$2.10
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2019 IS : 1.66 % P.A			\$102.09 Cr
31/01/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2019 TO 31-Jan-2019 IS : 0.4 %			\$102.09 Cr
31/01/2019	Interest for 01/01/2019 - 31/01/2019		\$0.18	\$102.27 Cr
01/02/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2019 IS : 1.66 % P.A			\$102.27 Cr
28/02/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2019 TO 28-Feb-2019 IS : 0.4 %			\$102.27 Cr
28/02/2019	Interest for 01/02/2019 - 28/02/2019		\$0.16	\$102.43 Cr
01/03/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2019 IS : 1.66 % P.A			\$102.43 Cr
31/03/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2019 TO 31-Mar-2019 IS : 0.4 %			\$102.43 Cr
31/03/2019	Interest for 01/03/2019 - 31/03/2019		\$0.18	\$102.61 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2019 IS : 1.66 % P.A			\$102.61 Cr
30/04/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2019 TO 30-Apr-2019 IS : 0.4 %			\$102.61 Cr
30/04/2019	Interest for 01/04/2019 - 30/04/2019		\$0.17	\$102.78 Cr
01/05/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2019 IS : 1.66 % P.A			\$102.78 Cr
31/05/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2019 TO 31-May-2019 IS : 0.4 %			\$102.78 Cr
31/05/2019	Interest for 01/05/2019 - 31/05/2019		\$0.18	\$102.96 Cr
01/06/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2019 IS : 1.66 % P.A			\$102.96 Cr
27/06/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 27-Jun-2019 IS : 1.4 % P.A			\$102.96 Cr
30/06/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2019 TO 30-Jun-2019 IS : 0.4 %			\$102.96 Cr
30/06/2019	Interest for 01/06/2019 - 30/06/2019		\$0.17	\$103.13 Cr

Totals		\$0.00	\$1.04	\$103.13Cr
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