



# 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



G & J SEATON PTY LTD  
36 LONG STREET WEST  
GRACEVILLE QLD 4075

1 Shelley Street  
Sydney, NSW 2000

account balance **\$426,991.34**  
as at 30 Jun 22

account name G & J SEATON PTY LTD ATF  
SEATON SF  
account no. 962850210

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			206,706.27
07.01.22	Deposit PENDAL PENDAL0002657408		594.31	207,300.58
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		4,144.91	211,445.49
10.01.22	Deposit Janus Henderson 200025427		86.85	211,532.34
10.01.22	Deposit SGH SGH0002660096		604.62	212,136.96
10.01.22	Deposit APNFM LTD CLRACC AREIT02156 Distrib		352.22	212,489.18
10.01.22	Deposit LEGG 10028421/DISTRIB		2,164.04	214,653.22
11.01.22	Deposit FIL RESPONSIBLE FIL0004778635		3,497.54	218,150.76
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400207032		314.35	218,465.11
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400298288		351.10	218,816.21
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400206786		1,157.33	219,973.54
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	2,924.23		217,049.31

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962850210

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 850 210

continued on next



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account name G & J SEATON PTY LTD ATF  
SEATON SF  
account no. 962850210

transaction	description	debits	credits	balance
17.01.22	Deposit		PINNACLE FUND SE Distribution WHT00 430.93	217,480.24
19.01.22	Deposit		MAGELLAN MAGELLAN0002668956 5,080.72	222,560.96
19.01.22	Deposit		MAGELLAN MAGELLAN0002648809 2,459.80	225,020.76
31.01.22	Interest		MACQUARIE CMA INTEREST PAID* 9.21	225,029.97
31.01.22	Funds transfer	ATO TAX PAYMENT 26,254.20		198,775.77
01.02.22	Funds transfer	PP TO GR & JA SEATON 9,500.00		189,275.77
08.02.22	Deposit		FPSL DISTRIBUTIO FPL DI 400207032 315.73	189,591.50
10.02.22	Deposit		Graeme Seaton ATO refund 16,254.20	205,845.70
10.02.22	Deposit		APNFM LTD CLRACC AREIT02156 Distrib 352.22	206,197.92
11.02.22	Deposit		GRAEME SEATON ATO refund 10,000.00	216,197.92
28.02.22	Interest		MACQUARIE CMA INTEREST PAID* 7.99	216,205.91
01.03.22	Funds transfer	PP TO GR & JA SEATON 9,500.00		206,705.91
08.03.22	Deposit		FPSL DISTRIBUTIO FPL DI 400207032 317.06	207,022.97
08.03.22	Deposit		MAGELLAN MAGELLAN0002891651 243,027.60	450,050.57
10.03.22	Deposit		APNFM LTD CLRACC AREIT02156 Distrib 352.22	450,402.79
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 16.84	450,419.63
01.04.22	Funds transfer	PP TO GR & JA SEATON 9,500.00		440,919.63
06.04.22	Deposit		PENDAL PENDAL0002919488 582.42	441,502.05
07.04.22	Deposit		Janus Henderson 200025427 332.84	441,834.89
08.04.22	Deposit		FIL RESPONSIBLE FIL0004876049 3,060.57	444,895.46
11.04.22	Deposit		APNFM LTD CLRACC AREIT02156 Distrib 352.22	445,247.68
12.04.22	Deposit		FPL DISTRIBUTION FPL DI 400206786 930.59	446,178.27
12.04.22	Deposit		FPL DISTRIBUTION FPL DI 400298288 347.65	446,525.92
12.04.22	Deposit		FPSL DISTRIBUTIO FPL DI 400207032 316.49	446,842.41
14.04.22	Deposit		RESCAP RED/DIST REF: 2359289 371.64	447,214.05
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE 2,649.37		444,564.68
29.04.22	Interest		MACQUARIE CMA INTEREST PAID* 17.62	444,582.30

continued on next



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account name G & J SEATON PTY LTD ATF  
SEATON SF  
account no. 962850210

transaction	description	debits	credits	balance
29.04.22	Funds transfer PP TO GR & JA SEATON	9,500.00		435,082.30
09.05.22	Deposit FPSL DISTRIBUTIO FPL DI 400207032		318.48	435,400.78
10.05.22	Deposit APNFM LTD CLRACC AREIT02156 Distrib		352.22	435,753.00
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		19.20	435,772.20
01.06.22	Funds transfer PP TO GR & JA SEATON	9,500.00		426,272.20
08.06.22	Deposit FPSL DISTRIBUTIO FPL DI 400207032		316.76	426,588.96
10.06.22	Deposit APNFM LTD CLRACC AREIT02156 Distrib		352.22	426,941.18
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		50.16	426,991.34
	CLOSING BALANCE AS AT 30 JUN 22	79,327.80	299,612.87	426,991.34

\* 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
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

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

Fee authority - you authorise your financial services professional to withdraw their fees from 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	270.33
TOTAL INCOME PAID	270.33



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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](http://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](http://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](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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GPO Box 2520  
Sydney, NSW 2001



G & J SEATON PTY LTD  
36 LONG STREET WEST  
GRACEVILLE QLD 4075

1 Shelley Street  
Sydney, NSW 2000

account balance **\$206,706.27**  
as at 31 Dec 21

account name G & J SEATON PTY LTD ATF  
SEATON SF  
account no. 962850210

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			228,844.86
01.07.21	Funds transfer PP TO GR & JA SEATON	9,500.00		219,344.86
07.07.21	Deposit SCHRODER INVESTM SCH0004469143		1,487.12	220,831.98
09.07.21	Deposit MIML 1 85954 14376		16,776.73	237,608.71
09.07.21	Deposit MIML 1 85954 14378		10,410.11	248,018.82
09.07.21	Deposit PENDAL PENDAL0002318258		18,051.90	266,070.72
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		6,799.65	272,870.37
12.07.21	Deposit PENDAL PENDAL0002316149		11,139.60	284,009.97
12.07.21	Deposit APNFM LTD CLRACC AREIT02156 Distrib		352.22	284,362.19
13.07.21	Deposit LEGG 10028421/DISTRIB		3,313.21	287,675.40
14.07.21	Deposit PLATINUM INVEST PJF 72888CPAMdis21		1,398.58	289,073.98
14.07.21	Deposit PLATINUM INVEST PAF 72888CPAMdis21		9,719.33	298,793.31

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Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 850 210

continued on next



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SEATON SF  
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transaction	description	debits	credits	balance
14.07.21	Deposit		PINNACLE FUND SE Distribution WHT00 577.45	299,370.76
14.07.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207032 1,046.19	300,416.95
14.07.21	Deposit		SGH SGH0002408015 13,560.00	313,976.95
15.07.21	Deposit		Janus Henderson 200025427 2,492.00	316,468.95
15.07.21	Deposit		Janus Henderson 200025427 805.08	317,274.03
15.07.21	Deposit		FPL DISTRIBUTION FPL DI 400206786 4,361.40	321,635.43
16.07.21	Deposit		FIL RESPONSIBLE FIL0004494766 175.52	321,810.95
16.07.21	Deposit		FIL RESPONSIBLE FIL0004483770 6,090.61	327,901.56
16.07.21	Funds transfer	JUNE 2021 IMS FEE 2,774.60		325,126.96
21.07.21	Deposit		MAGELLAN MAGELLAN0002312426 2,506.03	327,632.99
21.07.21	Deposit		MAGELLAN MAGELLAN0002524109 3,195.67	330,828.66
30.07.21	Interest		MACQUARIE CMA INTEREST PAID* 29.63	330,858.29
30.07.21	Funds transfer	PP TO GR & JA SEATON 9,500.00		321,358.29
10.08.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207032 241.90	321,600.19
10.08.21	Deposit		APNFM LTD CLRACC AREIT02156 Distrib 352.22	321,952.41
31.08.21	Interest		MACQUARIE CMA INTEREST PAID* 32.85	321,985.26
01.09.21	Funds transfer	PP TO GR & JA SEATON 9,500.00		312,485.26
08.09.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207032 240.71	312,725.97
10.09.21	Deposit		APNFM LTD CLRACC AREIT02156 Distrib 352.22	313,078.19
30.09.21	Interest		MACQUARIE CMA INTEREST PAID* 30.89	313,109.08
01.10.21	Funds transfer	PP TO GR & JA SEATON 9,500.00		303,609.08
07.10.21	Deposit		PENDAL PENDAL0002567388 237.72	303,846.80
08.10.21	Deposit		PLATINUM INVEST PLAT72888PAF CWDL 45,421.27	349,268.07
08.10.21	Deposit		pendal pendal000002574764 160,959.25	510,227.32
08.10.21	Deposit		SCHRODER INVESTM SCH0004629517 126,740.46	636,967.78
08.10.21	Deposit		Janus Henderson 200025427 291.22	637,259.00
11.10.21	Deposit		MIML 1 85954 14518 94,238.59	731,497.59

continued on next



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transaction	description	debits	credits	balance
11.10.21	Deposit	FIL RESPONSIBLE FIL0004597606	95.74	731,593.33
11.10.21	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	731,945.55
11.10.21	Funds transfer	SP TAX & ACC INV 2911	5,115.00	726,830.55
12.10.21	Funds transfer	FUNDS TFR TO LEGG MASON FUNDS APP A/C	35,000.00	691,830.55
12.10.21	Funds transfer	FUNDS TFR TO FIDELITY APP A/C	80,000.00	611,830.55
12.10.21	Funds transfer	FUNDS TFR TO PINNACLE APP	120,000.00	491,830.55
12.10.21	Funds transfer	FUNDS TFR TO IML AS RE - APPS A/C	50,000.00	441,830.55
12.10.21	Funds transfer	FUNDS TFR TO MAGELLAN ASSET MGMT LTD AT	100,000.00	341,830.55
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400206786	1,627.27	343,457.82
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400298288	579.65	344,037.47
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	240.98	344,278.45
13.10.21	Direct debit	FPL WHOLESALE AP FPL DD 400206786	80,000.00	264,278.45
13.10.21	Direct debit	FPSL APPLICATION FPL DD 400207032	30,000.00	234,278.45
14.10.21	Deposit	ATO ATO007000015353783	1,723.10	236,001.55
14.10.21	Funds transfer	SEPT 2021 IMS FEE	2,820.86	233,180.69
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00	633.34	233,814.03
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	31.42	233,845.45
01.11.21	Funds transfer	PP TO GR & JA SEATON	9,500.00	224,345.45
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	316.09	224,661.54
10.11.21	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	225,013.76
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	15.29	225,029.05
01.12.21	Funds transfer	PP TO GR & JA SEATON	9,500.00	215,529.05
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	315.77	215,844.82
10.12.21	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	216,197.04
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	9.23	216,206.27
31.12.21	Funds transfer	PP TO GR & JA SEATON	9,500.00	206,706.27





## Macquarie Cash Management Account

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account name G & J SEATON PTY LTD ATF  
SEATON SF  
account no. 962850210

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	572,210.46	550,071.87	206,706.27

\* 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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Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

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Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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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](http://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](http://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](http://help.macquarie.com)

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