



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



MR T O'SULLIVAN & MRS J O'SULLIVAN
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$157,053.40**
as at 29 Jul 22

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			107,843.82
07.07.22	Deposit FRANKLIN TEMPLET FT0004977836		126.24	107,970.06
08.07.22	Deposit PIMCO Funds 300130143		255.03	108,225.09
08.07.22	Deposit PIMCO Funds 300130143		178.45	108,403.54
11.07.22	Deposit MIML 1 87757 14945		2,401.74	110,805.28
11.07.22	Deposit MIML 1 87757 14947		13,042.94	123,848.22
11.07.22	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	124,151.64
12.07.22	Deposit FPL DISTRIBUTION FPL DI 400334240		1,780.44	125,932.08
13.07.22	Deposit FPSL DISTRIBUTIO FPL DI 400216884		189.21	126,121.29
13.07.22	Deposit PINNACLE FUND SE Distribution WHT00		2,913.54	129,034.83
14.07.22	Deposit RESCAP RED/DIST REF: 2634364		1,553.33	130,588.16

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. 960895605

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 605

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

	transaction	description	debits	credits	balance
15.07.22	Deposit	LAZARD DD025 DOSULLIVA-00		3,789.20	134,377.36
15.07.22	Deposit	PINNACLE FUND SE Distribution BNT01		4,773.11	139,150.47
15.07.22	Deposit	FPL DISTRIBUTION FPL DI 400276557		10,762.52	149,912.99
15.07.22	Funds transfer	JUNE 2022 IMS FEE	3,831.33		146,081.66
18.07.22	Deposit	FIL RESPONSIBLE FIL0004984190		10,928.16	157,009.82
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		43.58	157,053.40
		CLOSING BALANCE AS AT 29 JUL 22	3,831.33	53,040.91	157,053.40

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

continued on next



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account no. 960895605

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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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041

222633

MR T O'SULLIVAN & MRS J O'SULLIVAN
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$107,843.82**
as at 30 Jun 22

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			7,171.41
03.06.22	Funds transfer SP TAX & ACCOUNTING INV 3038	2,090.00		5,081.41
06.06.22	Deposit MAGELLAN MAGELLAN0002994601		99,050.78	104,132.19
07.06.22	Deposit ATO ATO007000016032915		3,270.60	107,402.79
08.06.22	Deposit FPSL DISTRIBUTIO FPL DI 400216884		125.56	107,528.35
10.06.22	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	107,831.77
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		12.05	107,843.82

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From another bank



Bill code: 667022
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account name TERENCE EMIL O'SULLIVAN & JUDITH
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FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	2,090.00	102,762.41	107,843.82

* Interest rate for the period 1 June to 16 June: 0.05% pa (16 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)

continued on next



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annual interest summary 2021/2022

INTEREST PAID	78.87
TOTAL INCOME PAID	78.87



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PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,171.41**
as at 31 May 22

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			14,241.30
09.05.22	Deposit FPSL DISTRIBUTIO FPL DI 400216884		126.24	14,367.54
10.05.22	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	14,670.96
13.05.22	Funds transfer PP TO TE & JJ OSULLIVAN	7,500.00		7,170.96
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.45	7,171.41
	CLOSING BALANCE AS AT 31 MAY 22	7,500.00	430.11	7,171.41

* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

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online
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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 667022
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PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,241.30**
as at 29 Apr 22

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			38,842.29
01.04.22	Deposit SUN INTERIM DIV 001271675452		130.64	38,972.93
07.04.22	Deposit LAZARD DD025 DOSULLIVA-00		210.00	39,182.93
08.04.22	Deposit PINNACLE FUND SE Distribution WHT00		3,093.44	42,276.37
08.04.22	Deposit FIL RESPONSIBLE FIL0004876139		1,566.01	43,842.38
11.04.22	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	44,145.80
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400276557		595.20	44,741.00
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400334240		142.03	44,883.03
12.04.22	Deposit FPSL DISTRIBUTIO FPL DI 400216884		125.45	45,008.48
14.04.22	Deposit RESCAP RED/DIST REF: 2359188		187.96	45,196.44
14.04.22	Funds transfer PP TO TE & JJ OSULLIVAN	7,500.00		37,696.44

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:
BSB 182 512
ACCOUNT NO. 960895605

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 605

continued on next



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enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
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account no. 960895605

	transaction	description	debits	credits	balance
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE	4,157.53		33,538.91
26.04.22	BPAY	BPAY TO ASCHAM SCHOOL LTD	19,299.00		14,239.91
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		1.39	14,241.30
		CLOSING BALANCE AS AT 29 APR 22	30,956.53	6,355.54	14,241.30

* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

continued on next



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account balance **\$38,842.29**
as at 31 Mar 22

account name TERENCE EMIL O'SULLIVAN & JUDITH
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account no. 960895605

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			66,532.54
08.03.22	Deposit FPSL DISTRIBUTIO FPL DI 400216884		125.68	66,658.22
10.03.22	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	66,961.64
11.03.22	Funds transfer TRANSACT FUNDS TFR TO BRAYDEN CLARK	21,000.00		45,961.64
15.03.22	Funds transfer PP TO TE & JJ OSULLIVAN	7,500.00		38,461.64
28.03.22	Deposit BHP GROUP DIV AI385/00160801		378.66	38,840.30
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		1.99	38,842.29

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Bill code: 667022
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account no. 960895605

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	28,500.00	809.75	38,842.29

* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

continued on next



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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



MR T O'SULLIVAN & MRS J O'SULLIVAN
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$66,532.54**
as at 28 Feb 22

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			73,601.31
08.02.22	Deposit FPSL DISTRIBUTIO FPL DI 400216884		125.15	73,726.46
10.02.22	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	74,029.88
15.02.22	Funds transfer PP TO TE & JJ OSULLIVAN	7,500.00		66,529.88
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		2.66	66,532.54
	CLOSING BALANCE AS AT 28 FEB 22	7,500.00	431.23	66,532.54

* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

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. 960895605

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 605

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

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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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Sydney, NSW 2001



MR T O'SULLIVAN & MRS J O'SULLIVAN
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$73,601.31**
as at 31 Jan 22

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			98,295.46
06.01.22	Deposit PIMCO Funds 300130143		47.35	98,342.81
10.01.22	Deposit LAZARD DD025 DOSULLIVA-00		173.46	98,516.27
10.01.22	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	98,819.69
11.01.22	Deposit FIL RESPONSIBLE FIL0004778726		1,789.59	100,609.28
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400216884		124.60	100,733.88
11.01.22	Deposit PINNACLE FUND SE Distribution WHT00		1,725.33	102,459.21
12.01.22	Deposit MIML 1 87757 14656		189.40	102,648.61
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400334240		143.43	102,792.04
12.01.22	Funds transfer TRANSACT FUNDS TFR TO TE AND JJ O'SULLIV	20,000.00		82,792.04
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400276557		415.90	83,207.94

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online
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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:
BSB 182 512
ACCOUNT NO. 960895605

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 605

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

	transaction	description	debits	credits	balance
14.01.22	Funds transfer	PP TO TE & JJ OSULLIVAN	7,500.00		75,707.94
14.01.22	Funds transfer	DECEMBER 2021 IMS FEE	4,440.82		71,267.12
17.01.22	Deposit	PINNACLE FUND SE Distribution WHT00		217.96	71,485.08
19.01.22	Deposit	MAGELLAN MAGELLAN0002669291		2,112.75	73,597.83
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		3.48	73,601.31
		CLOSING BALANCE AS AT 31 JAN 22	31,940.82	7,246.67	73,601.31

* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

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

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enquiries 1800 806 310

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account no. 960895605

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GPO Box 2520
Sydney, NSW 2001



041 218672
MR T O'SULLIVAN & MRS J O'SULLIVAN
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$98,295.46**
as at 31 Dec 21

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			105,362.65
08.12.21	Deposit FPSL DISTRIBUTIO FPL DI 400216884		125.17	105,487.82
10.12.21	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	105,791.24
15.12.21	Funds transfer PP TO TE & JJ OSULLIVAN	7,500.00		98,291.24
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		4.22	98,295.46
	CLOSING BALANCE AS AT 31 DEC 21	7,500.00	432.81	98,295.46

* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960895605

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 605

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Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

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account no. 960895605

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GPO Box 2520
Sydney, NSW 2001



MR T O'SULLIVAN & MRS J O'SULLIVAN
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$105,362.65**
as at 30 Nov 21

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			112,426.49
08.11.21	Deposit FPSL DISTRIBUTIO FPL DI 400216884		125.30	112,551.79
10.11.21	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	112,855.21
15.11.21	Funds transfer PP TO TE & JJ OSULLIVAN	7,500.00		105,355.21
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		7.44	105,362.65
	CLOSING BALANCE AS AT 30 NOV 21	7,500.00	436.16	105,362.65

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 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:
BSB 182 512
ACCOUNT NO. 960895605

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 605

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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JOAN O'SULLIVAN ATF O'SULLIVAN
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PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$112,426.49**
as at 31 Oct 21

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			117,587.36
05.10.21	Deposit PIMCO Funds 300130143		146.94	117,734.30
05.10.21	Deposit PIMCO Funds 300130143		183.19	117,917.49
06.10.21	Deposit LAZARD DD025 DOSULLIVA-00		1,176.31	119,093.80
07.10.21	Deposit PINNACLE FUND SE Distribution WHT00		2,938.10	122,031.90
08.10.21	Deposit Janus Henderson 200084077		51.21	122,083.11
11.10.21	Deposit FIL RESPONSIBLE FIL0004597698		71.00	122,154.11
11.10.21	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	122,457.53
13.10.21	Deposit FPL DISTRIBUTION FPL DI 400276557		1,147.56	123,605.09
13.10.21	Deposit FPL DISTRIBUTION FPL DI 400334240		236.80	123,841.89
13.10.21	Deposit FPSL DISTRIBUTIO FPL DI 400216884		124.98	123,966.87

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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:
BSB 182 512
ACCOUNT NO. 960895605

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 605

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

	transaction	description	debits	credits	balance
14.10.21	Funds transfer	SEPT 2021 IMS FEE	4,372.53		119,594.34
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		320.33	119,914.67
15.10.21	Funds transfer	PP TO TE & JJ OSULLIVAN	7,500.00		112,414.67
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		11.82	112,426.49
		CLOSING BALANCE AS AT 31 OCT 21	11,872.53	6,711.66	112,426.49

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

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

Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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

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

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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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



MR T O'SULLIVAN & MRS J O'SULLIVAN
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$117,587.36**
as at 30 Sep 21

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			107,434.95
03.09.21	Deposit ATO ATO56364264480I001		858.00	108,292.95
08.09.21	Deposit FPSL DISTRIBUTIO FPL DI 400216884		124.83	108,417.78
10.09.21	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	108,721.20
15.09.21	Funds transfer PP TO TE & JJ OSULLIVAN	7,500.00		101,221.20
21.09.21	Deposit BHP GROUP DIV AF384/00862254		494.18	101,715.38
21.09.21	Deposit pendal pendal000002557209		40,588.22	142,303.60
22.09.21	Deposit SUN FNL&SPC DIV 001263013549		272.64	142,576.24
24.09.21	Funds transfer FIDELITY AUSTRALIAN EQUITIES FUND	25,000.00		117,576.24
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		11.12	117,587.36

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960895605

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 895 605

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	32,500.00	42,652.41	117,587.36

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

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
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account no. 960895605

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PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$107,434.95**
as at 31 Aug 21

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			114,494.85
10.08.21	Deposit FPSL DISTRIBUTIO FPL DI 400216884		125.45	114,620.30
10.08.21	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	114,923.72
13.08.21	Funds transfer PP TO TE & JJ OSULLIVAN	7,500.00		107,423.72
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		11.23	107,434.95
	CLOSING BALANCE AS AT 31 AUG 21	7,500.00	440.10	107,434.95

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

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by phone
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transfers from another bank account
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ACCOUNT NO. 960895605

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 605

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Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
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PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$114,494.85**
as at 31 Jul 21

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			88,809.20
07.07.21	Deposit PIMCO Funds 300130143		27.36	88,836.56
07.07.21	Deposit PIMCO Funds 300130143		122.63	88,959.19
09.07.21	Deposit MIML 1 87757 14376		8,211.20	97,170.39
09.07.21	Deposit MIML 1 87757 14378		6,066.74	103,237.13
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		138.36	103,375.49
09.07.21	Deposit PENDAL PENDAL0002318282		4,357.82	107,733.31
12.07.21	Deposit APNFM LTD CLRACC AREIT04111 Distrib		303.42	108,036.73
14.07.21	Deposit PINNACLE FUND SE Distribution WHT00		292.06	108,328.79
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400216884		542.56	108,871.35
15.07.21	Deposit LAZARD DD025 DOSULLIVA-00		1,393.66	110,265.01

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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 605

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Macquarie Cash Management Account

enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
JOAN O'SULLIVAN ATF O'SULLIVAN
FAMILY SUPERANNUATION FUND
account no. 960895605

	transaction	description	debits	credits	balance
15.07.21	Deposit	Janus Henderson 200084077		491.60	110,756.61
15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400276557		9,015.57	119,772.18
15.07.21	Funds transfer	PP TO TE & JJ OSULLIVAN	7,500.00		112,272.18
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01		5,790.22	118,062.40
16.07.21	Deposit	FIL RESPONSIBLE FIL0004483871		3,679.43	121,741.83
16.07.21	Funds transfer	JUNE 2021 IMS FEE	3,841.34		117,900.49
21.07.21	Deposit	MAGELLAN MAGELLAN0002524487		2,112.75	120,013.24
27.07.21	Funds transfer	FUNDS TFR TO CHRISTINA HOWES	5,529.41		114,483.83
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		11.02	114,494.85
		CLOSING BALANCE AS AT 31 JUL 21	16,870.75	42,556.40	114,494.85

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

continued on next



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enquiries 1800 806 310

account name TERENCE EMIL O'SULLIVAN & JUDITH
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