

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

եվիլվորդիիիիիկիներությունները

014

DUY MIA PTY LTD 60 THE CASCADES MOUNT ANNAN NSW 2567

385220

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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

## account balance \$16,599.65

as at 30 Jun 22

#### account name DUY MIA PTY LTD ATF LIMITLESS NZT-48 SUPER FUND account no. 965454432

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			24,463.17
07.01.22	Deposit	RATHBROX PTY RENTAL PAYMENT		1,906.66	26,369.83
14.01.22	Deposit	SuperChoice P/L PC050122-181423313		484.76	26,854.59
14.01.22	Funds transfer	PP TO MARIA NGO	1,077.10		25,777.49
25.01.22	Deposit	SuperChoice P/L PC190122-188286476		484.76	26,262.25
03.02.22	BPAY	BPAY TO DEFT PAYMENTS	1,890.09		24,372.16
07.02.22	Funds transfer	MOT CNT21796472 BUY 500 WBC	10,519.95		13,852.21
08.02.22	Deposit	RATHBROX PTY Shop rent feb 2022		1,906.66	15,758.87
08.02.22	Deposit	SuperChoice P/L PC020222-113185166		484.76	16,243.63
15.02.22	Funds transfer	PP TO MARIA NGO	1,077.10		15,166.53
21.02.22	Deposit	SuperChoice P/L PC160222-145397402		484.76	15,651.29
07.03.22	BPAY	BPAY TO ASIC	276.00		15,375.29

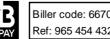
### how to make a transaction

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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. 965454432

deposits using BPay From another bank



Biller code: 667022 Ref: 965 454 432

account name DUY MIA PTY LTD ATF LIMITLESS NZT-48 SUPER FUND account no. 965454432

	transaction	description	debits	credits	balance
08.03.22	Deposit	RATHBROX PTY LTD RENTAL PAYMENT		1,906.66	17,281.95
09.03.22	Deposit	SuperChoice P/L PC010322-196159079		484.76	17,766.71
15.03.22	Funds transfer	PP TO MARIA NGO	1,077.10		16,689.61
18.03.22	Deposit	SuperChoice P/L PC160322-108157421		484.76	17,174.37
28.03.22	Deposit	BHP GROUP DIV AI385/00525442		453.56	17,627.93
01.04.22	Deposit	SuperChoice P/L PC300322-184079655		1,084.76	18,712.69
07.04.22	Deposit	RATHBROX PTY LTD RENT April 2022		1,906.66	20,619.35
14.04.22	Funds transfer	PP TO MARIA NGO	1,077.10		19,542.25
19.04.22	Deposit	SuperChoice P/L PC130422-182518663		484.76	20,027.01
26.04.22	BPAY	BPAY TO CAMPBELLTOWN CNCL RA	582.01		19,445.00
26.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,070.00		18,375.00
26.04.22	BPAY	BPAY TO DEFT PAYMENTS	1,872.01		16,502.99
02.05.22	Deposit	SuperChoice P/L PC270422-184545125		484.76	16,987.75
09.05.22	Deposit	RATHBROX PTY LTD RENTAL PAYMENT		1,906.66	18,894.41
13.05.22	Deposit	SuperChoice P/L PC110522-126221009		484.76	19,379.17
13.05.22	Funds transfer	PP TO MARIA NGO	1,077.10		18,302.07
30.05.22	Deposit	SuperChoice P/L PC250522-153942191		484.76	18,786.83
30.05.22	BPAY	BPAY TO SYDNEY WATER	620.36		18,166.47
30.05.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	672.00		17,494.47
30.05.22	Funds transfer	TRANSACT TFR TO 965056450 PROPLUS SUPER	1,760.00		15,734.47
08.06.22	Deposit	RATHBROX PTY LTD RENTAL PAYMENT		1,909.66	17,644.13
09.06.22	Deposit	ATO ATO001100015877841		27.50	17,671.63
14.06.22	Deposit	SuperChoice P/L PC080622-108989219		484.76	18,156.39
15.06.22	Funds transfer	PP TO MARIA NGO	1,077.10		17,079.29
23.06.22	Deposit	ATO ATO006000016285752		489.00	17,568.29
23.06.22	Funds transfer	TRANSACT TFR TO 965056450 PROPLUS SUPER	1,760.00		15,808.29
24.06.22	Deposit	WBC DIVIDEND 001277868555		305.00	16,113.29



account name DUY MIA PTY LTD ATF LIMITLESS NZT-48 SUPER FUND account no. 965454432

	transaction	description	debits	credits	balance
29.06.22	Deposit	SuperChoice P/L PC230622-181535485		484.76	16,598.05
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		1.60	16,599.65
		CLOSING BALANCE AS AT 30 JUN 22	27,485.02	19,621.50	16,599.65

\* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% 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)



account name DUY MIA PTY LTD ATF LIMITLESS NZT-48 SUPER FUND account no. 965454432

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	General withdrawal authority Enquiry authority

Authority descriptions

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

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.

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

TOTAL INCOME PAID

1.60 1.60



enquiries 1800 806 310

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### 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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383387



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## account balance \$24,463.17

as at 31 Dec 21

#### account name DUY MIA PTY LTD ATF LIMITLESS NZT-48 SUPER FUND account no. 965454432

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			32,759.44
01.07.21	Funds transfer	TRANSACT FUNDS TFR TO MARIA NGO	91.53		32,667.91
01.07.21	Funds transfer	TRANSACT FUNDS TFR TO MARIA NGO	1,134.84		31,533.07
01.07.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,873.15		28,659.92
01.07.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,948.20		25,711.72
01.07.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	588.00		25,123.72
07.07.21	Deposit	RATHBROX PTY Shop rent monthly		1,906.66	27,030.38
12.07.21	Deposit	SuperChoice P/L PC06C116-6074218		345.73	27,376.11
26.07.21	Deposit	SuperChoice P/L PC06C112-6079903		345.73	27,721.84
26.07.21	Funds transfer	TRANSACT FUNDS TFR TO MARIA NGO	1,077.10		26,644.74
09.08.21	Deposit	RATHBROX PTY Shop Rental pay		1,906.66	28,551.40
10.08.21	Deposit	SuperChoice P/L PC06C113-6085742		4,826.64	33,378.04

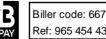
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	transaction	description	debits	credits	balance
12.08.21	Deposit	ATO ATO003000015338955		27.00	33,405.04
13.08.21	Funds transfer	PP TO MARIA NGO	1,077.10		32,327.94
20.08.21	Deposit	SuperChoice P/L PC06C112-6089615		345.73	32,673.67
02.09.21	Funds transfer	MOT CNT21279999 BUY 218 BHP	9,991.27		22,682.40
03.09.21	Deposit	SuperChoice P/L PC06C109-6093632		345.73	23,028.13
07.09.21	Deposit	RATHBROX PTY Shop rent payment		1,906.66	24,934.79
15.09.21	Funds transfer	PP TO MARIA NGO	1,077.10		23,857.69
20.09.21	Deposit	SuperChoice P/L PC06C107-6097765		345.73	24,203.42
21.09.21	Deposit	BHP GROUP DIV AF384/01223886		591.93	24,795.35
30.09.21	BPAY	BPAY TO ASIC	56.00		24,739.35
01.10.21	Deposit	SuperChoice P/L PC06C106-6101258		345.73	25,085.08
08.10.21	Deposit	RATHBROX PTY Shop 3 Bradfield		1,906.66	26,991.74
15.10.21	Funds transfer	PP TO MARIA NGO	1,077.10		25,914.64
22.10.21	Deposit	SuperChoice P/L PC201021-106881822		345.73	26,260.37
04.11.21	Deposit	SuperChoice P/L PC281021-172092191		412.27	26,672.64
08.11.21	Deposit	RATHBROX PTY Shop rent payment		1,906.66	28,579.30
15.11.21	Funds transfer	PP TO MARIA NGO	1,077.10		27,502.20
16.11.21	Deposit	SuperChoice P/L PC101121-101458016		484.76	27,986.96
29.11.21	Deposit	SuperChoice P/L PC241121-194234948		484.76	28,471.72
07.12.21	Deposit	RATHBROX PTY Shop rent		1,906.66	30,378.38
14.12.21	Deposit	SuperChoice P/L PC081221-128851804		484.76	30,863.14
15.12.21	Funds transfer	PP TO MARIA NGO	1,077.10		29,786.04
20.12.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,608.00		26,178.04
20.12.21	BPAY	BPAY TO DEFT PAYMENTS	1,332.00		24,846.04
20.12.21	BPAY	BPAY TO CAMPBELLTOWN CNCL RA	867.63		23,978.41
24.12.21	Deposit	SuperChoice P/L PC211221-167725084		484.76	24,463.17



enquiries 1800 806 310

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	29,953.22	21,656.95	24,463.17

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (184 days)



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