

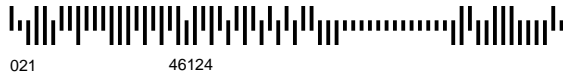


Macquarie Cash Management Account

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



MRS P A CLARKE &
MRS D P CROWE
28 ERINA AVENUE
WOY WOY NSW 2256

1 Shelley Street
Sydney, NSW 2000

account balance **\$59,859.33**
as at 31 Dec 21

account name PATRICIA ANN CLARKE &
DONNA PATRICE CROWE
ATF SCHNAPPER SUPERANNUATION FUND
account no. 117177758

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			54,608.66
01.10.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		53,608.66
01.10.21	BPAY BPAY TO nab cards	400.00		53,208.66
05.10.21	Deposit MLT SPL DIV 001268062686		3,559.40	56,768.06
05.10.21	Deposit PIMCO Funds 300107059		82.23	56,850.29
05.10.21	Deposit PIMCO Funds 300107059		236.42	57,086.71
05.10.21	Deposit LaTrobe Fund 12M Interest SEP 4.35		268.15	57,354.86
08.10.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		56,354.86
11.10.21	Deposit LaTrobe Fund 12M Rebated Fees SEP		30.82	56,385.68
11.10.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	895.00		55,490.68
13.10.21	Deposit FPSL DISTRIBUTIO FPL DI 400218872		193.03	55,683.71

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 182 222
ACCOUNT NO. 117177758

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 177 758

continued on next



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transaction	description	debits	credits	balance
15.10.21	Deposit PERLS VIII DST 001268521761		68.95	55,752.66
15.10.21	Deposit CBAPE 001268537320		23,000.00	78,752.66
15.10.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		77,752.66
18.10.21	BPAY BPAY TO NAB CARDS	800.00		76,952.66
22.10.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		75,952.66
22.10.21	BPAY BPAY TO NAB CARDS	500.00		75,452.66
22.10.21	Direct debit CAPSTONE FINANCI PROVENANCE	366.67		75,085.99
26.10.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	200.00		74,885.99
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		6.77	74,892.76
29.10.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		73,892.76
29.10.21	BPAY BPAY TO NAB CARDS	800.00		73,092.76
03.11.21	Deposit PIMCO Funds 300107059		236.42	73,329.18
04.11.21	Deposit LaTrobe Fund 12M Interest OCT 4.15		264.35	73,593.53
04.11.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		73,093.53
05.11.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		72,093.53
08.11.21	Deposit FPSL DISTRIBUTIO FPL DI 400218872		193.53	72,287.06
09.11.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00		71,987.06
10.11.21	Deposit LaTrobe Fund 12M Rebated Fees OCT		31.85	72,018.91
12.11.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		71,018.91
15.11.21	BPAY BPAY TO NAB CARDS	1,000.00		70,018.91
19.11.21	Deposit CMW SEP DST 001268905196		688.03	70,706.94
19.11.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		69,706.94
22.11.21	Deposit CHALLENGER LTD 21NOV/00802388		177.10	69,884.04
22.11.21	Direct debit CAPSTONE FINANCI PROVENANCE	366.67		69,517.37
26.11.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		68,517.37
29.11.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00		68,217.37

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transaction	description	debits	credits	balance
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	4.88	68,222.25
30.11.21	BPAY	BPAY TO nab cards	650.00	67,572.25
02.12.21	BPAY	BPAY TO nab cards	1,000.00	66,572.25
03.12.21	Deposit	LaTrobe Fund 12M Interest NOV 4.15	255.82	66,828.07
03.12.21	Deposit	PIMCO Funds 300107059	236.42	67,064.49
03.12.21	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	66,064.49
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400218872	193.33	66,257.82
10.12.21	Deposit	LaTrobe Fund 12M Rebated Fees NOV	30.82	66,288.64
10.12.21	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	65,288.64
14.12.21	Deposit	SOL DIV PAYMENT DEC21/00832260	645.12	65,933.76
15.12.21	Deposit	NAB FINAL DIV DV222/00602167	478.38	66,412.14
15.12.21	Deposit	PERLS VII DST 001270299326	122.65	66,534.79
15.12.21	Deposit	PERLS XII DST 001270364874	131.38	66,666.17
17.12.21	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	65,666.17
20.12.21	Deposit	NABPE DEC PE222/00804953	82.76	65,748.93
20.12.21	Deposit	ANZ CAP NOTES 5 C5D21/00707030	184.32	65,933.25
20.12.21	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	250.00	65,683.25
22.12.21	Direct debit	CAPSTONE FINANCI PROVENANCE	366.67	65,316.58
23.12.21	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00	65,016.58
24.12.21	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	64,016.58
29.12.21	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,000.00	62,016.58
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*	2.75	62,019.33
31.12.21	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	61,019.33
31.12.21	BPAY	BPAY TO NAB CARDS	1,160.00	59,859.33



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	26,155.01	31,405.68	59,859.33

* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December:
0.05% pa (47 days)



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

Name	Authority Type
BANNER PAUL PROVENANCE ADVICE PTY LTD	Enquiry authority

Authority descriptions

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



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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 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.

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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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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