

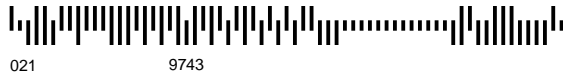


Macquarie Cash Management Account

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 **\$45,021.92**
as at 31 Mar 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			59,859.33
06.01.22	Deposit PIMCO Funds 300107059		236.42	60,095.75
07.01.22	Deposit LaTrobe Fund 12M Interest DEC 4.15		264.35	60,360.10
07.01.22	Funds transfer PP TO PATRICIA CLARKE	1,000.00		59,360.10
10.01.22	Deposit LaTrobe Fund 12M Rebated Fees DEC		31.85	59,391.95
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400218872		192.46	59,584.41
11.01.22	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,300.00		57,284.41
12.01.22	BPAY BPAY TO NAB CARDS	700.00		56,584.41
14.01.22	Funds transfer PP TO PATRICIA CLARKE	1,000.00		55,584.41
19.01.22	Deposit MAGELLAN MAGELLAN0002723208		1,753.73	57,338.14
21.01.22	Funds transfer PP TO PATRICIA CLARKE	1,000.00		56,338.14

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



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
21.01.22	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00		56,038.14
24.01.22	Direct debit CAPSTONE FINANCI 1043PROVENANCE	366.67		55,671.47
28.01.22	Funds transfer PP TO PATRICIA CLARKE	1,000.00		54,671.47
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		2.43	54,673.90
31.01.22	BPAY BPAY TO NAB CARDS	821.00		53,852.90
03.02.22	Deposit PIMCO Funds 300107059		236.42	54,089.32
03.02.22	Deposit LaTrobe Fund 12M Interest JAN 3.85		245.24	54,334.56
03.02.22	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00		54,034.56
04.02.22	Funds transfer PP TO PATRICIA CLARKE	1,000.00		53,034.56
08.02.22	Deposit FPSL DISTRIBUTIO FPL DI 400218872		193.31	53,227.87
10.02.22	Deposit LaTrobe Fund 12M Rebated Fees JAN		31.85	53,259.72
11.02.22	Funds transfer PP TO PATRICIA CLARKE	1,000.00		52,259.72
15.02.22	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	765.00		51,494.72
18.02.22	Deposit CMW DST DEC 001271305906		688.03	52,182.75
18.02.22	Funds transfer PP TO PATRICIA CLARKE	1,000.00		51,182.75
22.02.22	Deposit CHALLENGER LTD 22FEB/00802314		179.40	51,362.15
22.02.22	Direct debit CAPSTONE FINANCI 1031PROVENANCE	366.67		50,995.48
25.02.22	Deposit AFI DIV PAYMENT FEB22/00847292		726.00	51,721.48
25.02.22	Funds transfer PP TO PATRICIA CLARKE	1,000.00		50,721.48
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.97	50,723.45
28.02.22	Deposit CQR DST 001271705772		541.00	51,264.45
28.02.22	BPAY BPAY TO NAB CARDS	1,430.00		49,834.45
03.03.22	Deposit PIMCO Funds 300107059		236.42	50,070.87
03.03.22	Deposit LaTrobe Fund 12M Interest FEB 3.85		221.51	50,292.38
04.03.22	Funds transfer PP TO PATRICIA CLARKE	1,000.00		49,292.38
08.03.22	Deposit FPSL DISTRIBUTIO FPL DI 400218872		194.12	49,486.50

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
10.03.22	Deposit	LaTrobe Fund 12M Rebated Fees FEB		28.77	49,515.27
11.03.22	Deposit	Argo Investments S00105458886		486.40	50,001.67
11.03.22	Deposit	VUK DIVIDEND MAR22/00904777		3.39	50,005.06
11.03.22	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		49,005.06
15.03.22	Deposit	PERLS XII DST 001275213662		132.13	49,137.19
15.03.22	Deposit	PERLS VII DST 001275160947		123.50	49,260.69
15.03.22	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00		48,960.69
18.03.22	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		47,960.69
21.03.22	Deposit	NABPE MAR PE223/00804870		84.71	48,045.40
21.03.22	Deposit	ANZ CAP NOTES 5 C5M22/00706897		186.84	48,232.24
22.03.22	Direct debit	CAPSTONE FINANCI 1045PROVENANCE	366.67		47,865.57
25.03.22	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		46,865.57
28.03.22	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,095.00		45,770.57
30.03.22	Deposit	CBA ITM DIV 001272084958		649.25	46,419.82
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		2.10	46,421.92
31.03.22	BPAY	BPAY TO NAB CARDS	1,400.00		45,021.92



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	22,511.01	7,673.60	45,021.92

* Interest rate for the period 1 January to 31 March: 0.05% pa (90 days)



Macquarie Cash Management Account

enquiries 1800 806 310

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

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.



Macquarie Cash Management Account

enquiries 1800 806 310

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

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.

Visit our Help Centre

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

Download the Macquarie Mobile Banking app

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



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*