

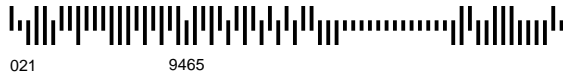


Macquarie Cash Management Account

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 **\$54,608.66**
as at 30 Sep 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			50,749.73
02.07.21	Deposit NAB INTERIM DIV DV221/01114829		428.40	51,178.13
02.07.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		49,678.13
02.07.21	BPAY BPAY TO NAB CARDS	600.00		49,078.13
05.07.21	Deposit LaTrobe Fund 12m Interest JUN 4.35		268.15	49,346.28
07.07.21	Deposit PIMCO Funds 300107059		17.54	49,363.82
07.07.21	Deposit PIMCO Funds 300107059		236.42	49,600.24
08.07.21	Deposit ANZ CAP NOTES 1 C1J21/00408589		205.75	49,805.99
08.07.21	BPAY BPAY TO ORIGIN ENERGY	535.22		49,270.77
09.07.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		47,770.77
12.07.21	Deposit LaTrobe Fund PMO Rebated Fees JUN		30.82	47,801.59

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
12.07.21	Funds transfer	TRANSACT FUNDS TFR TO PAT ING	500.00	47,301.59
14.07.21	Deposit	FPSL DISTRIBUTIO FPL DI 400218872	838.02	48,139.61
14.07.21	BPAY	BPAY TO NAB CARDS	1,000.00	47,139.61
16.07.21	Funds transfer	PP TO PATRICIA CLARKE	1,500.00	45,639.61
19.07.21	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00	45,139.61
21.07.21	Deposit	MAGELLAN MAGELLAN0002470084	1,753.73	46,893.34
22.07.21	Direct debit	CAPSTONE FINANCI PROVENANCE	366.67	46,526.67
23.07.21	Funds transfer	PP TO PATRICIA CLARKE	1,500.00	45,026.67
23.07.21	BPAY	BPAY TO NAB CARDS	1,000.00	44,026.67
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	4.70	44,031.37
30.07.21	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	680.00	43,351.37
30.07.21	Funds transfer	PP TO PATRICIA CLARKE	1,200.00	42,151.37
03.08.21	Deposit	LaTrobe Fund 12M Interest JUL 4.35	277.09	42,428.46
04.08.21	Deposit	PIMCO Funds 300107059	236.42	42,664.88
06.08.21	Funds transfer	PP TO PATRICIA CLARKE	1,200.00	41,464.88
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400218872	193.77	41,658.65
11.08.21	Deposit	LaTrobe Fund 12M Rebated Fees JUL	31.85	41,690.50
11.08.21	BPAY	BPAY TO NAB CARDS	400.00	41,290.50
13.08.21	Funds transfer	PP TO PATRICIA CLARKE	1,200.00	40,090.50
13.08.21	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	680.00	39,410.50
20.08.21	Deposit	CMW JUNE DST 001262779476	688.03	40,098.53
20.08.21	Funds transfer	PP TO PATRICIA CLARKE	1,200.00	38,898.53
23.08.21	Deposit	CHALLENGER LTD 21AUG/00802433	177.10	39,075.63
23.08.21	Funds transfer	PP TO PATRICIA CLARKE	1,650.00	37,425.63
23.08.21	Direct debit	CAPSTONE FINANCI PROVENANCE	366.67	37,058.96
27.08.21	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	36,058.96

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transaction	description	debits	credits	balance
31.08.21	Interest		MACQUARIE CMA INTEREST PAID* 4.04	36,063.00
31.08.21	Deposit		AFI DIV PAYMENT AUG21/00848157 1,016.40	37,079.40
31.08.21	Deposit		CQR DST 001262919652 587.24	37,666.64
01.09.21	Deposit		ANZ CAP NOTES 1 C1S21/00403701 87.72	37,754.36
01.09.21	Deposit		ANZ CN1 CAP C1R21/00803701 24,000.00	61,754.36
01.09.21	BPAY	1,450.00	BPAY TO NAB CARDS	60,304.36
01.09.21	BPAY	1,450.00	BPAY TO nab cards	58,854.36
03.09.21	Deposit		LaTrobe Fund 12M Interest AUG 4.35 277.09	59,131.45
03.09.21	Deposit		PIMCO Funds 300107059 236.42	59,367.87
03.09.21	Funds transfer	1,000.00	PP TO PATRICIA CLARKE	58,367.87
08.09.21	Deposit		FPSL DISTRIBUTIO FPL DI 400218872 192.81	58,560.68
10.09.21	Deposit		LaTrobe Fund 12M Rebated Fees AUG 31.85	58,592.53
10.09.21	Funds transfer	1,000.00	PP TO PATRICIA CLARKE	57,592.53
13.09.21	Funds transfer	895.30	TRANSACT FUNDS TFR TO PATRICIA CLARKE	56,697.23
14.09.21	Deposit		MLT FNL DIV 001266700808 769.60	57,466.83
15.09.21	Deposit		PERLS VII DST 001267211264 124.58	57,591.41
15.09.21	Deposit		PERLS VIII DST 001267233416 212.01	57,803.42
15.09.21	Deposit		PERLS XII DST 001267187577 133.40	57,936.82
17.09.21	Deposit		Argo Investments S00105458886 425.60	58,362.42
17.09.21	Funds transfer	1,000.00	PP TO PATRICIA CLARKE	57,362.42
20.09.21	Deposit		NABPE SEP PE221/00805134 83.33	57,445.75
20.09.21	Deposit		ANZ CAP NOTES 5 C5S21/00707194 185.06	57,630.81
22.09.21	Deposit		IOOF DIVIDEND S00105458886 261.63	57,892.44
22.09.21	Funds transfer	2,750.00	SMSF ADMIN 2019-20	55,142.44
22.09.21	Direct debit	366.67	CAPSTONE FINANCI PROVENANCE	54,775.77
23.09.21	Deposit		TLS FNL DIV 001264796791 85.28	54,861.05



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	transaction	description	debits	credits	balance
24.09.21	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		53,861.05
29.09.21	Deposit	CBA FNL DIV 001263368186		742.00	54,603.05
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		5.61	54,608.66
		CLOSING BALANCE AS AT 30 SEP 21	30,990.53	34,849.46	54,608.66

* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)



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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.

Visit our Help Centre

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