



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



G & J HOWGATE SUPER PTY LTD
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

1 Shelley Street
Sydney, NSW 2000

account balance **\$469,371.99**
as at 31 Dec 21

account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			60,524.38
02.07.21	Deposit MQG FNL DIV 001261033318		971.50	61,495.88
02.07.21	Deposit QUICKSUPER QUICKSPR2997608027		454.67	61,950.55
02.07.21	Deposit SmartSalary 001357175000605261		500.00	62,450.55
07.07.21	Direct debit OnePath Life Ltd 1006246472/1pRzC	113.33		62,337.22
16.07.21	Deposit CBA PAYMENT 001262534884		2,900.70	65,237.92
16.07.21	Deposit TAH PAYMENT 001262531328		1,161.80	66,399.72
16.07.21	Deposit SmartSalary 001375138000605261		500.00	66,899.72
20.07.21	Direct debit OnePath Life Ltd 1006246460/1pkIC	409.49		66,490.23
21.07.21	Deposit DIL SE LIFESTYL MOTPLAC APR-JUN		993.29	67,483.52
21.07.21	Deposit DIL SE LIFESTYL MOTPLACBalance JUN		1,287.94	68,771.46
22.07.21	Deposit COLLINS FOODS JUL21/00807645		525.00	69,296.46

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. 964957690

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 957 690

continued on next



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account name G & J HOWGATE SUPER PTY LTD ATF
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transaction	description	debits	credits	balance
22.07.21	Deposit	QUICKSUPER QUICKSPR3010569049	741.81	70,038.27
27.07.21	Direct debit	OnePath Life Ltd 1007084091/1pveh	38.67	69,999.60
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	6.68	70,006.28
30.07.21	Deposit	SmartSalary 001390907000605261	500.00	70,506.28
03.08.21	Deposit	ATO ATO008000015226148	1,557.00	72,063.28
09.08.21	Direct debit	OnePath Life Ltd 1006246472/1qBok	113.33	71,949.95
13.08.21	Deposit	SmartSalary 001407095000605261	500.00	72,449.95
17.08.21	Deposit	SuperChoice P/L PC110821-132395329	909.34	73,359.29
18.08.21	Deposit	SuperChoice P/L PC120821-143300350	454.67	73,813.96
19.08.21	Direct debit	OnePath Life Ltd 1006246460/1qTfS	409.49	73,404.47
23.08.21	Deposit	TCL DIV/DIST AUF21/00885670	450.43	73,854.90
23.08.21	Deposit	QUICKSUPER QUICKSPR3030701201	741.81	74,596.71
25.08.21	Deposit	JHG DIVIDEND AUG21/00828681	281.98	74,878.69
25.08.21	Direct debit	OnePath Life Ltd 1007084091/1qdNN	38.67	74,840.02
27.08.21	Deposit	SmartSalary 001422728000605261	500.00	75,340.02
30.08.21	Funds transfer	TRANSACT FUNDS TFR TO Trentons	2,414.00	72,926.02
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	7.46	72,933.48
31.08.21	Deposit	SuperChoice P/L PC250821-114655827	454.67	73,388.15
07.09.21	Direct debit	OnePath Life Ltd 1006246472/1qvZ2	113.33	73,274.82
10.09.21	Deposit	SmartSalary 001438772000605261	500.00	73,774.82
14.09.21	Deposit	SuperChoice P/L PC080921-157881811	454.67	74,229.49
15.09.21	Deposit	LLC DIST AUD21/00848425	178.80	74,408.29
17.09.21	Deposit	TAH FNL DIV 001265206838	427.00	74,835.29
21.09.21	Deposit	BHP GROUP DIV AF384/01201582	2,511.62	77,346.91
21.09.21	Direct debit	OnePath Life Ltd 1006246460/1rGZv	409.49	76,937.42
24.09.21	Deposit	SmartSalary 001454225000605261	500.00	77,437.42
27.09.21	Direct debit	OnePath Life Ltd 1007084091/1rNaN	45.34	77,392.08

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G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

transaction	description	debits	credits	balance
28.09.21	Deposit	QUICKSUPER QUICKSPR3053833432	741.81	78,133.89
28.09.21	Deposit	SuperChoice P/L PC220921-172384087	454.67	78,588.56
29.09.21	Deposit	CBA FNL DIV 001263459756	660.00	79,248.56
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	7.38	79,255.94
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/01071862	309.98	79,565.92
01.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	867.00	78,698.92
06.10.21	Deposit	BLUE CREST FINAN Tapp refund	500.00	79,198.92
07.10.21	Direct debit	OnePath Life Ltd 1006246472/1rfYA	113.33	79,085.59
08.10.21	Deposit	SmartSalary 001469862000605261	500.00	79,585.59
12.10.21	Deposit	SuperChoice P/L PC061021-108172369	454.67	80,040.26
19.10.21	Direct debit	OnePath Life Ltd 1006246460/1rwzT	409.49	79,630.77
20.10.21	Deposit	TCL PAYMENT RPA21/00854645	69.90	79,700.67
22.10.21	Deposit	SmartSalary 001485737000605261	500.00	80,200.67
26.10.21	Deposit	QUICKSUPER QUICKSPR3072001018	741.81	80,942.48
26.10.21	Deposit	SuperChoice P/L PC201021-122239544	454.67	81,397.15
26.10.21	Direct debit	OnePath Life Ltd 1007084091/1s6IE	45.34	81,351.81
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	8.13	81,359.94
01.11.21	Deposit	DIL SE LIFESTYL MOTPLACINT Jul-Oct	3,083.42	84,443.36
02.11.21	Deposit	DIL SE LIFESTYLE SWIMSKL RETURN CAP	100,000.00	184,443.36
05.11.21	Deposit	SmartSalary 001501613000605261	500.00	184,943.36
09.11.21	Deposit	SuperChoice P/L PC031121-123055392	454.67	185,398.03
09.11.21	Direct debit	OnePath Life Ltd 1006246472/1sRVK	113.33	185,284.70
16.11.21	Deposit	DEPOSIT	1,342.00	186,626.70
16.11.21	Deposit	DEPOSIT	33.30	186,660.00
17.11.21	Dishonour	DISHONOURED CHEQUE	33.30	186,626.70
19.11.21	Deposit	SmartSalary 001518827000605261	500.00	187,126.70
19.11.21	Direct debit	OnePath Life Ltd 1006246460/1sguM	409.49	186,717.21



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23.11.21	Deposit		SuperChoice P/L PC171121-134250041 454.67	187,171.88
24.11.21	Deposit		JHG DIVIDEND NOV21/00827113 282.32	187,454.20
25.11.21	Direct debit	45.34		187,408.86
29.11.21	Deposit		QUICKSUPER QUICKSPR3094461492 741.81	188,150.67
30.11.21	Interest		MACQUARIE CMA INTEREST PAID* 12.33	188,163.00
30.11.21	Funds transfer	1,000.00		187,163.00
03.12.21	Deposit		SmartSalary 001535918000605261 500.00	187,663.00
07.12.21	Deposit		SuperChoice P/L PC011221-197762153 454.67	188,117.67
07.12.21	Direct debit	113.33		188,004.34
14.12.21	Deposit		MQG ITM DIV 001269871106 788.80	188,793.14
17.12.21	Deposit		QUICKSUPER QUICKSPR3107611938 780.87	189,574.01
17.12.21	Deposit		SmartSalary 001555567000605261 500.00	190,074.01
21.12.21	Deposit		SuperChoice P/L PC151221-149001623 454.67	190,528.68
21.12.21	Direct debit	409.49		190,119.19
22.12.21	Deposit		COLLINS FOODS DEC21/00807702 504.00	190,623.19
29.12.21	Direct debit	45.34		190,577.85
30.12.21	BPAY	867.00		189,710.85
30.12.21	Funds transfer	99,000.00		90,710.85
31.12.21	Deposit		17468687 SOLD 6100 TAH @5.1450 31,353.12	122,063.97
31.12.21	Deposit		17468699 SOLD 2095 TCL @13.9704 29,244.52	151,308.49
31.12.21	Deposit		17468680 SOLD 17360 MSB @1.3870 24,054.50	175,362.99
31.12.21	Deposit		17468675 SOLD 1490 LLC @10.6700 15,882.40	191,245.39
31.12.21	Deposit		17468658 SOLD 27500 EN1 @0.0020 44.00	191,289.39
31.12.21	Deposit		17468667 SOLD 550 JHG @59.2249 32,541.10	223,830.49
31.12.21	Deposit		17468629 SOLD 925 BHP @41.3500 38,210.50	262,040.99
31.12.21	Deposit		17468630 SOLD 330 CBA @102.0700 33,649.42	295,690.41



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	transaction	description	debits	credits	balance
31.12.21	Deposit	17468678 SOLD 290 MQG @207.1572		60,015.51	355,705.92
31.12.21	Deposit	17468643 SOLD 195 CSL @292.4475		56,970.25	412,676.17
31.12.21	Deposit	17468632 SOLD 4200 CKF @13.3914		56,187.53	468,863.70
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		8.29	468,871.99
31.12.21	Deposit	SmartSalary 001570561000605261		500.00	469,371.99
		CLOSING BALANCE AS AT 31 DEC 21	107,576.92	516,424.53	469,371.99

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

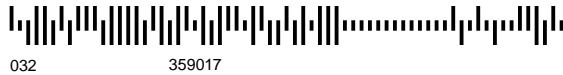


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G & J HOWGATE SUPER PTY LTD
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

1 Shelley Street
Sydney, NSW 2000

account balance **\$45,634.26**
as at 30 Jun 22

account name G & J HOWGATE SUPER PTY LTD ATF
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account no. 964957690

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			469,371.99
06.01.22	Deposit SuperChoice P/L PC291221-132992407		454.67	469,826.66
07.01.22	Direct debit OnePath Life Ltd 1006246472/1trA9	113.33		469,713.33
14.01.22	Deposit SmartSalary 001586644000605261		500.00	470,213.33
18.01.22	Deposit SuperChoice P/L PC120122-186663049		454.67	470,668.00
20.01.22	BPAY BPAY TO NET WEALTH INV LTD	450,000.00		20,668.00
21.01.22	Deposit QUICKSUPER QUICKSPR3128743425		741.81	21,409.81
25.01.22	Direct debit OnePath Life Ltd 1007084091/1uG6i	45.34		21,364.47
28.01.22	Deposit SmartSalary 001602773000605261		500.00	21,864.47
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		12.55	21,877.02
31.01.22	BPAY BPAY TO ASIC	56.00		21,821.02
02.02.22	Deposit SuperChoice P/L PC250122-139260201		454.67	22,275.69

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. 964957690

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 957 690

continued on next



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transaction	description	debits	credits	balance
07.02.22	Deposit		15,000.00	37,275.69
08.02.22	Direct debit	OnePath Life Ltd 1006246472/1uaQN		37,162.36
11.02.22	Deposit		500.00	37,662.36
15.02.22	Deposit		454.67	38,117.03
24.02.22	Deposit		734.65	38,851.68
25.02.22	Deposit		500.00	39,351.68
25.02.22	Direct debit	OnePath Life Ltd 1007084091/1v0EN		39,306.34
28.02.22	Interest		1.30	39,307.64
01.03.22	Deposit		454.67	39,762.31
01.03.22	Direct debit	NEOS LIFE 112228109/7851137		36,514.24
08.03.22	Direct debit	OnePath Life Ltd 1006246472/1vIV0		36,400.91
11.03.22	Deposit		500.00	36,900.91
15.03.22	Deposit		454.67	37,355.58
22.03.22	Deposit		723.82	38,079.40
25.03.22	Deposit		500.00	38,579.40
25.03.22	Direct debit	OnePath Life Ltd 1007084091/1vi54		38,534.06
29.03.22	Deposit		454.67	38,988.73
31.03.22	Interest		1.55	38,990.28
08.04.22	Deposit		500.00	39,490.28
11.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS		38,623.28
12.04.22	Deposit		454.67	39,077.95
22.04.22	Deposit		500.00	39,577.95
26.04.22	Direct debit	ONEPATH LIFE E376346 35		39,532.61
26.04.22	Direct debit	ONEPATH LIFE E348623 35		39,419.28
27.04.22	Deposit		766.66	40,185.94
27.04.22	Deposit		454.67	40,640.61
29.04.22	Interest		1.48	40,642.09

continued on next



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transaction	description	debits	credits	balance
06.05.22	Deposit	SmartSalary 001717580000605261	500.00	41,142.09
06.05.22	Direct debit	ONEPATH LIFE E348623 35	113.33	41,028.76
10.05.22	Deposit	SuperChoice P/L PC040522-129455290	454.67	41,483.43
20.05.22	Deposit	SmartSalary 001734400000605261	500.00	41,983.43
24.05.22	Deposit	QUICKSUPER QUICKSPR3213111060	741.82	42,725.25
24.05.22	Deposit	SuperChoice P/L PC180522-110297892	454.67	43,179.92
24.05.22	Direct debit	ONEPATH LIFE E376346 35	45.34	43,134.58
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	1.92	43,136.50
03.06.22	Deposit	SmartSalary 001750808000605261	500.00	43,636.50
06.06.22	Direct debit	ONEPATH LIFE E348623 35	113.33	43,523.17
08.06.22	Deposit	SuperChoice P/L PC010622-147998896	454.67	43,977.84
17.06.22	Deposit	SmartSalary 001766297000605261	500.00	44,477.84
20.06.22	Deposit	QUICKSUPER QUICKSPR3232588266	741.82	45,219.66
21.06.22	Deposit	SuperChoice P/L PC150622-109168625	454.67	45,674.33
24.06.22	Direct debit	ONEPATH LIFE E376346 35	45.34	45,628.99
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	5.27	45,634.26



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account name G & J HOWGATE SUPER PTY LTD ATF
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account no. 964957690

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	455,123.09	31,385.36	45,634.26

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