

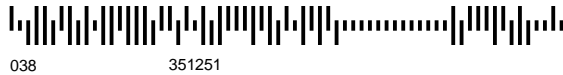


Macquarie Cash Management Account

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



ANGELIC GRACE PTY LTD
17 ALBERT VALLEY DRIVE
BAHRS SCRUB QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$91,344.21**
as at 30 Jun 21

account name ANGELIC GRACE PTY LTD ATF
ANGEL'S FLIGHT SUPER FUND
account no. 964337935

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			9,509.99
05.03.21	Deposit JOSEPHINE CHING SMSF Josephine Chi		10,000.00	19,509.99
08.03.21	Deposit JOSEPHINE CHING Ching 2 SMSF		10,000.00	29,509.99
24.03.21	Deposit ASX ITM DIV 001258625331		113.52	29,623.51
01.04.21	Deposit CSL LTD DIVIDEND 21AUD/01081514		290.05	29,913.56
07.04.21	Deposit JOSEPHINE CHING		10,000.00	39,913.56
07.04.21	Deposit JOSEPHINE CHING Ching SMSF		10,000.00	49,913.56
19.04.21	Deposit MACQUARIE BANK TERM DEP/AT CALL		136,273.35	186,186.91
20.04.21	Deposit JOSEPHINE CHING		10,000.00	196,186.91
20.04.21	Deposit JOSEPHINE CHING ANGELIC GRACE PTY		10,000.00	206,186.91
22.04.21	Funds transfer MOT CNT20862569 BUY 919 FMG	19,874.23		186,312.68
22.04.21	Funds transfer MOT CNT20862505 BUY 351 ASX	25,005.59		161,307.09

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. 964337935

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 337 935

continued on next



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ANGEL'S FLIGHT SUPER FUND
account no. 964337935

	transaction	description	debits	credits	balance
22.04.21	Funds transfer	MOT CNT20862516 BUY 10324 TLS	35,040.36		126,266.73
06.05.21	Deposit	LTdirect 954771 LTdirect 954771		0.01	126,266.74
19.05.21	Direct debit	LaTrobe Fund PMO Investment 809594	50,000.00		76,266.74
03.06.21	Deposit	LaTrobe Fund 12m Interest MAY 4.35		77.47	76,344.21
30.06.21	Deposit	JOSEPHINE CHING		5,000.00	81,344.21
30.06.21	Deposit	JOSEPHINE CHING		10,000.00	91,344.21
		CLOSING BALANCE AS AT 30 JUN 21	129,920.18	211,754.40	91,344.21

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	6.97
TOTAL INCOME PAID	6.97

continued on next



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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 \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

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.



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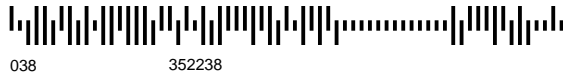


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ANGELIC GRACE PTY LTD
17 ALBERT VALLEY DRIVE
BAHRS SCRUB QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,509.99**
as at 31 Dec 20

account name ANGELIC GRACE PTY LTD ATF
ANGEL'S FLIGHT SUPER FUND
account no. 964337935

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			30,432.60
27.07.20	Deposit JOSEPHINE CHING contribution		50,000.00	80,432.60
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.59	80,434.19
12.08.20	Funds transfer MOT CNT20063161 BUY 800 NAN	5,019.95		75,414.24
12.08.20	Funds transfer MOT CNT20062288 BUY 250 WPL	5,069.95		70,344.29
24.08.20	Funds transfer MOT CNT20099903 BUY 385 BHP	14,919.45		55,424.84
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		3.02	55,427.86
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		2.36	55,430.22
30.09.20	Deposit ASX FNL DIV 001252088412		123.73	55,553.95
09.10.20	Deposit CSL LTD DIVIDEND FAU20/01074682		315.96	55,869.91
26.10.20	Funds transfer TRANSACT TFR TO 965056450 PROPLUS SUPER	2,420.00		53,449.91
28.10.20	Funds transfer MOT CNT20304746 BUY 425 BHP	15,209.45		38,240.46

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continued on next



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	transaction	description	debits	credits	balance
29.10.20	Deposit	ATO ATO006000013782231		710.32	38,950.78
29.10.20	Funds transfer	MOT CNT20309748 BUY 310 WES	14,518.65		24,432.13
21.12.20	Direct debit	ZURICH LIFE 8026640 3N	14,922.14		9,509.99
		CLOSING BALANCE AS AT 31 DEC 20	72,079.59	51,156.98	9,509.99

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

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About your account

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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.
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