

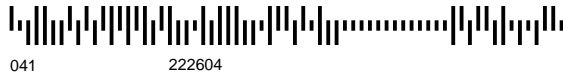


Macquarie Cash Management Account

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



MR I CLARKE &
MRS D CLARKE
U 123 1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$103,269.30**
as at 30 Jun 22

account name IVAN CLARKE &
DIANNE CLARKE ATF
CLARKE FAMILY SUPERANNUATION FUND
account no. 960894798

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			61,826.10
06.01.22	Deposit PIMCO Funds 300118551		27.49	61,853.59
07.01.22	Deposit PENDAL PENDAL0002657407		310.69	62,164.28
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		1,166.97	63,331.25
11.01.22	Deposit FIL RESPONSIBLE FIL0004778645		894.55	64,225.80
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400204187		96.22	64,322.02
11.01.22	Deposit PINNACLE FUND SE Distribution WHT00		1,069.24	65,391.26
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400343928		120.60	65,511.86
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400318334		293.53	65,805.39
13.01.22	Funds transfer P/P SUN I & D CLARKE	4,000.00		61,805.39
13.01.22	Funds transfer P/P SUN DIANNE CLARKE	2,500.00		59,305.39

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. 960894798

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 798

continued on next



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CLARKE FAMILY SUPERANNUATION FUND
account no. 960894798

transaction	description	debits	credits	balance
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	3,416.28		55,889.11
17.01.22	Deposit PINNACLE FUND SE Distribution WHT00		163.55	56,052.66
19.01.22	Deposit MAGELLAN MAGELLAN0002667459		1,561.12	57,613.78
19.01.22	Deposit MAGELLAN MAGELLAN0002648932		744.10	58,357.88
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		2.53	58,360.41
08.02.22	Deposit FPSL DISTRIBUTIO FPL DI 400204187		96.65	58,457.06
11.02.22	Funds transfer P/P SUN I & D CLARKE	4,000.00		54,457.06
11.02.22	Funds transfer P/P SUN DIANNE CLARKE	2,500.00		51,957.06
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		2.06	51,959.12
03.03.22	Deposit MAGELLAN MAGELLAN0002887370		76,614.45	128,573.57
08.03.22	Deposit FPSL DISTRIBUTIO FPL DI 400204187		97.05	128,670.62
11.03.22	Funds transfer P/P SUN I & D CLARKE	4,000.00		124,670.62
11.03.22	Funds transfer P/P SUN DIANNE CLARKE	2,500.00		122,170.62
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		5.15	122,175.77
06.04.22	Deposit PENDAL PENDAL0002919487		304.49	122,480.26
08.04.22	Deposit PINNACLE FUND SE Distribution WHT00		1,917.10	124,397.36
08.04.22	Deposit FIL RESPONSIBLE FIL0004876059		782.79	125,180.15
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400318334		236.02	125,416.17
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400343928		119.42	125,535.59
12.04.22	Deposit FPSL DISTRIBUTIO FPL DI 400204187		96.88	125,632.47
13.04.22	Funds transfer P/P SUN I & D CLARKE	4,000.00		121,632.47
13.04.22	Funds transfer P/P SUN DIANNE CLARKE	2,500.00		119,132.47
14.04.22	Deposit RESCAP RED/DIST REF: 2359270		141.04	119,273.51
14.04.22	Funds transfer 30 MARCH 2022 IMS FEE	3,220.65		116,052.86
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		4.76	116,057.62
09.05.22	Deposit FPSL DISTRIBUTIO FPL DI 400204187		97.49	116,155.11

continued on next



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transaction	description	debits	credits	balance
13.05.22	Funds transfer P/P SUN I & D CLARKE	4,000.00		112,155.11
13.05.22	Funds transfer P/P SUN DIANNE CLARKE	2,500.00		109,655.11
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		4.93	109,660.04
08.06.22	Deposit FPSL DISTRIBUTIO FPL DI 400204187		96.96	109,757.00
13.06.22	Funds transfer P/P SUN I & D CLARKE	4,000.00		105,757.00
13.06.22	Funds transfer P/P SUN DIANNE CLARKE	2,500.00		103,257.00
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		12.30	103,269.30
	CLOSING BALANCE AS AT 30 JUN 22	45,636.93	87,080.13	103,269.30

* 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)



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

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

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

Fee authority - you authorise your financial services professional to withdraw their fees from 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.

annual interest summary 2021/2022

INTEREST PAID	67.64
TOTAL INCOME PAID	67.64



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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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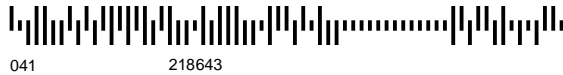


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MR I CLARKE &
MRS D CLARKE
U 123 1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$61,826.10**
as at 31 Dec 21

account name IVAN CLARKE &
DIANNE CLARKE ATF
CLARKE FAMILY SUPERANNUATION FUND
account no. 960894798

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			42,452.01
07.07.21	Deposit PIMCO Funds 300118551		27.21	42,479.22
07.07.21	Deposit PIMCO Funds 300118551		71.19	42,550.41
09.07.21	Deposit MIML 1 84482 14378		4,038.11	46,588.52
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		85.75	46,674.27
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		2,502.39	49,176.66
12.07.21	Deposit PENDAL PENDAL0002316148		5,823.86	55,000.52
13.07.21	Funds transfer P/P SUN I & D CLARKE	4,000.00		51,000.52
13.07.21	Funds transfer P/P SUN DIANNE CLARKE	2,500.00		48,500.52
14.07.21	Deposit PLATINUM INVEST PIF 26917CPAMdis21		1,542.37	50,042.89
14.07.21	Deposit PINNACLE FUND SE Distribution WHT00		219.15	50,262.04

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transfers from another bank account
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BSB 182 512
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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 798

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CLARKE FAMILY SUPERANNUATION FUND
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transaction	description	debits	credits	balance
14.07.21	Deposit	FPSL DISTRIBUTIO FPL DI 400204187	418.98	50,681.02
15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400318334	1,955.26	52,636.28
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01	4,236.07	56,872.35
16.07.21	Deposit	FIL RESPONSIBLE FIL0004494744	48.96	56,921.31
16.07.21	Deposit	FIL RESPONSIBLE FIL0004483780	2,757.03	59,678.34
16.07.21	Funds transfer	JUNE 2021 IMS FEE	3,388.72	56,289.62
21.07.21	Deposit	MAGELLAN MAGELLAN0002312567	957.90	57,247.52
21.07.21	Deposit	MAGELLAN MAGELLAN0002522350	1,011.91	58,259.43
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	5.29	58,264.72
10.08.21	Deposit	FPSL DISTRIBUTIO FPL DI 400204187	96.88	58,361.60
13.08.21	Funds transfer	P/P SUN I & D CLARKE	4,000.00	54,361.60
13.08.21	Funds transfer	P/P SUN DIANNE CLARKE	2,500.00	51,861.60
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	5.51	51,867.11
02.09.21	Deposit	MAGELLAN MAGELLAN0002545711	10,000.00	61,867.11
02.09.21	Deposit	PLATINUM INVEST PLAT26917PIF CWDL	51,798.31	113,665.42
02.09.21	Deposit	FPL REDEMPTIONS FPL WD 400318334	15,000.00	128,665.42
06.09.21	Deposit	FIL RESPONSIBLE FIL0004566165	15,000.00	143,665.42
08.09.21	Deposit	FPSL DISTRIBUTIO FPL DI 400204187	96.40	143,761.82
08.09.21	Direct debit	FPL WHOLESALE AP FPL DD 400343928	25,000.00	118,761.82
13.09.21	Funds transfer	P/P SUN I & D CLARKE	4,000.00	114,761.82
13.09.21	Funds transfer	P/P SUN DIANNE CLARKE	2,500.00	112,261.82
13.09.21	Funds transfer	MAGELLAN GLOBAL FUND	30,000.00	82,261.82
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	9.61	82,271.43
05.10.21	Deposit	PIMCO Funds 300118551	146.14	82,417.57
05.10.21	Deposit	PIMCO Funds 300118551	106.35	82,523.92
07.10.21	Deposit	PINNACLE FUND SE Distribution WHT00	1,820.83	84,344.75

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DIANNE CLARKE ATF
CLARKE FAMILY SUPERANNUATION FUND
account no. 960894798

	transaction	description	debits	credits	balance
07.10.21	Deposit	PENDAL PENDAL0002567387		124.28	84,469.03
11.10.21	Deposit	FIL RESPONSIBLE FIL0004597616		35.49	84,504.52
11.10.21	Funds transfer	SP TAX & ACC INV 2912	3,740.00		80,764.52
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400318334		597.73	81,362.25
13.10.21	Deposit	FPL DISTRIBUTION FPL DI 400343928		199.11	81,561.36
13.10.21	Deposit	FPSL DISTRIBUTIO FPL DI 400204187		96.51	81,657.87
13.10.21	Funds transfer	P/P SUN I & D CLARKE	4,000.00		77,657.87
13.10.21	Funds transfer	P/P SUN DIANNE CLARKE	2,500.00		75,157.87
14.10.21	Deposit	ATO ATO009000015572739		2,597.36	77,755.23
14.10.21	Funds transfer	SEPT 2021 IMS FEE	3,378.41		74,376.82
15.10.21	Deposit	PINNACLE FUND SE Distribution WHT00		240.36	74,617.18
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		7.98	74,625.16
08.11.21	Deposit	FPSL DISTRIBUTIO FPL DI 400204187		96.76	74,721.92
12.11.21	Funds transfer	P/P SUN I & D CLARKE	4,000.00		70,721.92
12.11.21	Funds transfer	P/P SUN DIANNE CLARKE	2,500.00		68,221.92
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		4.87	68,226.79
08.12.21	Deposit	FPSL DISTRIBUTIO FPL DI 400204187		96.66	68,323.45
13.12.21	Funds transfer	P/P SUN I & D CLARKE	4,000.00		64,323.45
13.12.21	Funds transfer	P/P SUN DIANNE CLARKE	2,500.00		61,823.45
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.65	61,826.10



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account no. 960894798

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	104,507.13	123,881.22	61,826.10

* 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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account no. 960894798

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

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

Authority descriptions

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

Fee authority - you authorise your financial services professional to withdraw their fees from 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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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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