



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



P & A LANE FAMILY INVESTMENTS PTY
LTD
5 WOODVIEW STREET
SAMFORD VALLEY QLD 4520

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,965.18**
as at 30 Dec 22

account name P & A LANE FAMILY INVESTMENTS PTY
LTD ATF LANE FAMILY SUPERANNUATION
FUND
account no. 962465209

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			128,620.96
08.07.22	Deposit AUTOMATIC DATA P ADP202207081234089		1,605.05	130,226.01
13.07.22	Deposit ZUMO INTERNATION Q4 Annie Super		570.60	130,796.61
13.07.22	Deposit BELL POTTER CAPI 437737		2,034.47	132,831.08
15.07.22	Deposit BT Insurance CL946553		4,157.39	136,988.47
18.07.22	Direct debit BT Life Insuranc YL664174 182-512	1,937.28		135,051.19
22.07.22	Direct debit CAPSTONE FINANCI 731PROVENANCE	290.00		134,761.19
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		41.18	134,802.37
08.08.22	Deposit AUTOMATIC DATA P ADP202208081250903		1,677.68	136,480.05
22.08.22	Direct debit CAPSTONE FINANCI 722PROVENANCE	290.00		136,190.05
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		91.43	136,281.48

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. 962465209

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 465 209

continued on next



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account name P & A LANE FAMILY INVESTMENTS PTY
LTD ATF LANE FAMILY SUPERANNUATION
FUND
account no. 962465209

	transaction	description	debits	credits	balance
08.09.22	Deposit	AUTOMATIC DATA P ADP202209081269505		2,040.78	138,322.26
19.09.22	Deposit	BELL POTTER CAPI 444137		571.10	138,893.36
26.09.22	Direct debit	CAPSTONE FINANCI 751PROVENANCE	290.00		138,603.36
27.09.22	Funds transfer	MOT CNT22627202 BUY 1072 ANZ	25,050.51		113,552.85
27.09.22	Funds transfer	MOT CNT22627253 BUY 415 VGS	37,299.25		76,253.60
27.09.22	Funds transfer	MOT CNT22627228 BUY 4185 ARG	37,500.70		38,752.90
28.09.22	Deposit	BELL POTTER CAPI 444993		1,068.95	39,821.85
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		108.50	39,930.35
12.10.22	Deposit	ZUMO INTERNATIONAL PTY LTD Whole Self su		2,387.59	42,317.94
14.10.22	Deposit	BELL POTTER CAPI 446833		2,267.56	44,585.50
18.10.22	Deposit	VGS PAYMENT OCT22/00859607		144.56	44,730.06
24.10.22	Direct debit	CAPSTONE FINANCI 770PROVENANCE	290.00		44,440.06
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		50.97	44,491.03
22.11.22	Direct debit	CAPSTONE FINANCI 772PROVENANCE	290.00		44,201.03
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		59.31	44,260.34
15.12.22	Deposit	ANZ DIVIDEND A074/00799801		793.28	45,053.62
21.12.22	Deposit	BELL POTTER CAPI 453484		1,505.80	46,559.42
22.12.22	Direct debit	CAPSTONE FINANCI 800PROVENANCE	290.00		46,269.42
23.12.22	Deposit	BELL POTTER CAPI 453770		625.92	46,895.34
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		69.84	46,965.18

continued on next



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 FUND
 account no. 962465209

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	103,527.74	21,871.96	46,965.18

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
BANNER PAUL PROVENANCE ADVICE PTY LTD	Tax payment authority
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

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

Tax payment authority - you have authorised the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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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- 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.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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

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1 Shelley Street
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account balance **\$128,620.96**
as at 30 Jun 22

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FUND
account no. 962465209

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			123,501.40
07.01.22	Deposit BELL POTTER CAPI 419898		1,968.23	125,469.63
10.01.22	Deposit AUTOMATIC DATA P ADP202201101125994		2,171.28	127,640.91
24.01.22	Direct debit CAPSTONE FINANCI 657PROVENANCE	290.00		127,350.91
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		5.32	127,356.23
02.02.22	Deposit ZUMO INTERNATION Ap-Jun 2020		855.00	128,211.23
02.02.22	Deposit ZUMO INTERNATION Jul-sept		926.25	129,137.48
02.02.22	Deposit ZUMO INTERNATION Superannuation Dec		2,031.18	131,168.66
08.02.22	Deposit AUTOMATIC DATA P ADP202202081144221		1,573.58	132,742.24
22.02.22	Direct debit CAPSTONE FINANCI 650PROVENANCE	290.00		132,452.24
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		5.05	132,457.29

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	transaction	description	debits	credits	balance
08.03.22	Deposit	AUTOMATIC DATA P ADP202203081161164		1,573.58	134,030.87
22.03.22	Direct debit	CAPSTONE FINANCI 665PROVENANCE	290.00		133,740.87
23.03.22	Deposit	BELL POTTER CAPI 426671		314.70	134,055.57
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		5.58	134,061.15
08.04.22	Deposit	BELL POTTER CAPI 428741		2,058.12	136,119.27
08.04.22	Deposit	AUTOMATIC DATA P ADP202204081179494		1,573.58	137,692.85
11.04.22	Deposit	BELL POTTER CAPI 428894		533.59	138,226.44
20.04.22	Funds transfer	SMSF 2019 & 2020	5,500.00		132,726.44
22.04.22	Direct debit	CAPSTONE FINANCI 694PROVENANCE	290.00		132,436.44
26.04.22	Deposit	ZUMO INTERNATION Annie March Super		1,569.15	134,005.59
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		5.34	134,010.93
29.04.22	Deposit	BELL POTTER CAPI 430629		210.99	134,221.92
06.05.22	Deposit	AUTOMATIC DATA P ADP202205061196193		1,667.38	135,889.30
16.05.22	BPAY	BPAY TO AUSTRALIAN TAX OFFICE	590.84		135,298.46
23.05.22	Direct debit	CAPSTONE FINANCI 681PROVENANCE	290.00		135,008.46
30.05.22	Direct debit	BT Life Insuranc YL946552 182-512	1,408.42		133,600.04
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		5.93	133,605.97
08.06.22	Deposit	AUTOMATIC DATA P ADP202206081214748		1,605.05	135,211.02
14.06.22	Direct debit	BT Life Insuranc CL946553 182-512	6,315.32		128,895.70
22.06.22	Direct debit	CAPSTONE FINANCI 694PROVENANCE	290.00		128,605.70
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		15.26	128,620.96

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	15,554.58	20,674.14	128,620.96

* 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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BANNER PAUL PROVENANCE ADVICE PTY LTD	Tax payment authority
BGL DATA SERVICES PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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	101.89
TOTAL INCOME PAID	101.89



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- 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

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- 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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