

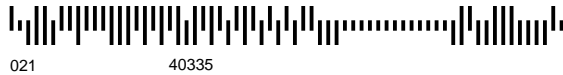


Macquarie Cash Management Account

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 **\$50,749.73**
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			79,128.46
01.04.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		77,628.46
01.04.21	Funds transfer TRANSACT FUNDS TFR TO PAT ING	500.00		77,128.46
06.04.21	Deposit LaTrobe Fund 12m Interest MAR 4.35		277.09	77,405.55
06.04.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		76,905.55
07.04.21	Deposit PIMCO Funds 300107059		236.42	77,141.97
09.04.21	Deposit LaTrobe Fund PMO Rebated Fees MAR		31.85	77,173.82
09.04.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		75,673.82
09.04.21	Funds transfer TRANSACT FUNDS TFR TO PAT ING	300.00		75,373.82
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400218872		667.15	76,040.97
12.04.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		75,040.97

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



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
14.04.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		74,540.97
16.04.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		73,040.97
16.04.21	BPAY BPAY TO EnergyAustralia Pty	381.00		72,659.97
21.04.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		71,659.97
22.04.21	Direct debit CAPSTONE FINANCI PROVENANCE	366.67		71,293.30
23.04.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		69,793.30
28.04.21	Funds transfer TRANSACT FUNDS TFR TO PAT ING	500.00		69,293.30
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		7.26	69,300.56
30.04.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		67,800.56
30.04.21	BPAY BPAY TO nab cards	1,610.00		66,190.56
03.05.21	BPAY BPAY TO ORIGIN ENERGY	361.46		65,829.10
03.05.21	Funds transfer TRANSACT FUNDS TFR TO PAT ING	600.00		65,229.10
04.05.21	Deposit LaTrobe Fund 12m Interest APR 4.35		268.15	65,497.25
05.05.21	Deposit PIMCO Funds 300107059		236.42	65,733.67
06.05.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	400.00		65,333.67
07.05.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		63,833.67
10.05.21	Deposit LaTrobe Fund PMO Rebated Fees APR		30.82	63,864.49
10.05.21	Funds transfer TRANSACT FUNDS TFR TO PAT ING	2,500.00		61,364.49
11.05.21	Deposit FPSL DISTRIBUTIO FPL DI 400218872		677.59	62,042.08
12.05.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	400.00		61,642.08
14.05.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		60,142.08
17.05.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		59,642.08
18.05.21	Funds transfer TRANSACT FUNDS TFR TO PAT ING	500.00		59,142.08
20.05.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00		58,842.08
21.05.21	Deposit CMW MARCH DST 001260314774		688.03	59,530.11
21.05.21	Funds transfer PP TO PATRICIA CLARKE	1,500.00		58,030.11

continued on next



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enquiries 1800 806 310

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

transaction	description	debits	credits	balance
24.05.21	Deposit		177.10	58,207.21
24.05.21	Funds transfer	600.00		57,607.21
24.05.21	Direct debit	366.67		57,240.54
25.05.21	Funds transfer	500.00		56,740.54
26.05.21	Funds transfer	250.00		56,490.54
26.05.21	Funds transfer	250.00		56,240.54
28.05.21	Funds transfer	1,500.00		54,740.54
28.05.21	Funds transfer	2,000.00		52,740.54
31.05.21	Interest		6.09	52,746.63
31.05.21	BPAY	1,020.00		51,726.63
03.06.21	Deposit		236.42	51,963.05
03.06.21	Deposit		277.09	52,240.14
04.06.21	Funds transfer	1,500.00		50,740.14
07.06.21	Deposit		671.00	51,411.14
11.06.21	Deposit		31.85	51,442.99
11.06.21	Funds transfer	1,500.00		49,942.99
15.06.21	Deposit		212.52	50,155.51
15.06.21	Deposit		125.13	50,280.64
15.06.21	Deposit		133.95	50,414.59
15.06.21	BPAY	1,600.00		48,814.59
18.06.21	Deposit		5,878.17	54,692.76
18.06.21	Funds transfer	1,500.00		53,192.76
21.06.21	Deposit		83.42	53,276.18
21.06.21	Deposit		185.17	53,461.35
22.06.21	Direct debit	366.67		53,094.68
25.06.21	Funds transfer	1,500.00		51,594.68



Macquarie Cash Management Account

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

	transaction	description	debits	credits	balance
28.06.21	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		51,094.68
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		5.05	51,099.73
30.06.21	BPAY	BPAY TO nab cards	350.00		50,749.73
		CLOSING BALANCE AS AT 30 JUN 21	39,522.47	11,143.74	50,749.73

* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	64.34
TOTAL INCOME PAID	64.34



Macquarie Cash Management Account

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account no. 117177758

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- 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.
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- 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.

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- 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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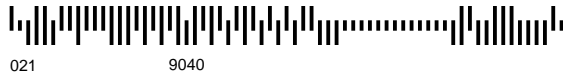


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ABN 46 008 583 542 AFSL 237502

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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 **\$79,128.46**
as at 31 Mar 21

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

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			74,862.13
05.01.21	Funds transfer TRANSACT FUNDS TFR TO PAT ING	1,000.00		73,862.13
06.01.21	Deposit PIMCO Funds 300107059		404.99	74,267.12
06.01.21	Deposit PIMCO Funds 300107059		236.42	74,503.54
06.01.21	Deposit LaTrobe Fund 12m Interest DEC 4.35		276.33	74,779.87
07.01.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,000.00		72,779.87
08.01.21	Deposit LaTrobe Fund PMO Rebated Fees DEC		31.76	72,811.63
08.01.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		71,811.63
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400218872		226.13	72,037.76
11.01.21	BPAY BPAY TO EnergyAustralia Pty	505.23		71,532.53
14.01.21	BPAY BPAY TO NAB CARDS	1,000.00		70,532.53

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



Macquarie Cash Management Account

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

transaction	description	debits	credits	balance
15.01.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		69,532.53
18.01.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00		69,232.53
22.01.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		68,232.53
22.01.21	Direct debit CAPSTONE FINANCI PROVENANCE	366.67		67,865.86
25.01.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		67,365.86
28.01.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	350.00		67,015.86
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		8.11	67,023.97
29.01.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		66,023.97
01.02.21	BPAY BPAY TO nab cards	880.00		65,143.97
01.02.21	Funds transfer TRANSACT FUNDS TFR TO PAT ING	1,000.00		64,143.97
03.02.21	Deposit PIMCO Funds 300107059		236.42	64,380.39
03.02.21	Deposit LaTrobe Fund 12m Interest JAN 4.35		277.09	64,657.48
03.02.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	200.00		64,457.48
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400218872		228.27	64,685.75
05.02.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		63,685.75
08.02.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	600.00		63,085.75
08.02.21	Funds transfer TRANSACT FUNDS TFR TO DONNA BANK ACCOUN	500.00		62,585.75
10.02.21	Deposit LaTrobe Fund PMO Rebated Fees JAN		31.85	62,617.60
11.02.21	Funds transfer TRANSACT FUNDS TFR TO PAT ING	600.00		62,017.60
12.02.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		61,017.60
15.02.21	Deposit NIS FINAL DIST HA213/00818043		100.83	61,118.43
15.02.21	Deposit NIS REPAY HARPY/00818043		31,500.00	92,618.43
15.02.21	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		91,618.43
19.02.21	Deposit CMW DEC DST 001255544627		793.88	92,412.31
19.02.21	Funds transfer PP TO PATRICIA CLARKE	1,000.00		91,412.31
19.02.21	BPAY BPAY TO NAB CARDS	1,100.00		90,312.31

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
22.02.21	Deposit		177.10	90,489.41
22.02.21	Funds transfer	1,000.00		89,489.41
22.02.21	Direct debit	366.67		89,122.74
23.02.21	Deposit		726.00	89,848.74
24.02.21	Funds transfer	500.00		89,348.74
26.02.21	Interest		7.02	89,355.76
26.02.21	Deposit		494.76	89,850.52
26.02.21	Funds transfer	1,500.00		88,350.52
26.02.21	BPAY	1,000.00		87,350.52
01.03.21	Deposit		295.51	87,646.03
02.03.21	Funds transfer	500.00		87,146.03
03.03.21	Deposit		236.42	87,382.45
03.03.21	Deposit		250.27	87,632.72
04.03.21	Deposit		553.15	88,185.87
05.03.21	Deposit		229.77	88,415.64
05.03.21	Funds transfer	1,500.00		86,915.64
08.03.21	Funds transfer	500.00		86,415.64
10.03.21	Deposit		28.77	86,444.41
10.03.21	Funds transfer	400.00		86,044.41
10.03.21	Funds transfer	200.00		85,844.41
12.03.21	Deposit		425.60	86,270.01
12.03.21	Funds transfer	1,500.00		84,770.01
12.03.21	BPAY	1,000.00		83,770.01
12.03.21	BPAY	612.92		83,157.09
15.03.21	Deposit		121.60	83,278.69
15.03.21	Deposit		207.16	83,485.85



Macquarie Cash Management Account

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

	transaction	description	debits	credits	balance
15.03.21	Deposit	PERLS XII DST 001258545955		130.23	83,616.08
15.03.21	BPAY	BPAY TO NAB CARDS	1,000.00		82,616.08
18.03.21	Deposit	IOOF DIVIDEND S00105458886		261.63	82,877.71
19.03.21	Funds transfer	PP TO PATRICIA CLARKE	1,500.00		81,377.71
22.03.21	Deposit	NABPE MAR PE213/00805436		82.79	81,460.50
22.03.21	Deposit	CAP NOTES 5 DIST C5M21/00707546		184.37	81,644.87
22.03.21	Direct debit	CAPSTONE FINANCI PROVENANCE	366.67		81,278.20
23.03.21	BPAY	BPAY TO nab cards	400.00		80,878.20
26.03.21	Deposit	TLS ITM DIV 001257613599		85.28	80,963.48
26.03.21	Funds transfer	PP TO PATRICIA CLARKE	1,500.00		79,463.48
30.03.21	Deposit	CBA ITM DIV 001256212711		556.50	80,019.98
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		8.48	80,028.46
31.03.21	BPAY	BPAY TO nab cards	900.00		79,128.46
		CLOSING BALANCE AS AT 31 MAR 21	35,148.16	39,414.49	79,128.46

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 31 March: 0.12%pa (87 days)



Macquarie Cash Management Account

enquiries 1800 806 310

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

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.

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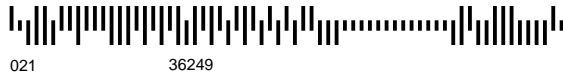


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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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 **\$74,862.13**
as at 31 Dec 20

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

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			51,758.31
01.10.20	Deposit ProvenanceAdvice SMSF Admin 19 Ref		187.00	51,945.31
01.10.20	Funds transfer TRANSACT FUNDS TFR TO PROVENANCE ADVICE	2,937.00		49,008.31
02.10.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		48,008.31
05.10.20	Deposit PIMCO Funds 300107059		328.00	48,336.31
05.10.20	Deposit LaTrobe Fund 12m Interest SEP 4.50		276.64	48,612.95
06.10.20	Deposit PIMCO Funds 300107059		236.42	48,849.37
07.10.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		48,349.37
08.10.20	Deposit FPSL DISTRIBUTIO FPL DI 400218872		220.03	48,569.40
09.10.20	Deposit LaTrobe Fund PMO Rebated Fees SEP		30.74	48,600.14
09.10.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		47,600.14

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



Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
09.10.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		47,100.14
12.10.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	400.00		46,700.14
14.10.20	BPAY	BPAY TO EnergyAustralia Pty	692.67		46,007.47
16.10.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		45,007.47
20.10.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	400.00		44,607.47
22.10.20	BPAY	BPAY TO NAB CARDS	500.00		44,107.47
22.10.20	Direct debit	CapstoneFP Paul Banner	366.67		43,740.80
23.10.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		42,740.80
28.10.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	400.00		42,340.80
30.10.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		41,340.80
30.10.20	BPAY	BPAY TO nab cards	1,830.00		39,510.80
04.11.20	Deposit	PIMCO Funds 300107059		236.42	39,747.22
04.11.20	Funds transfer	TRANSACT FUNDS TFR TO PAT ING	300.00		39,447.22
05.11.20	Deposit	LaTrobe Fund 12m Interest OCT 4.50		285.86	39,733.08
06.11.20	Deposit	FPSL DISTRIBUTIO FPL DI 400218872		220.36	39,953.44
06.11.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		38,953.44
09.11.20	Funds transfer	TRANSACT FUNDS TFR TO PAT ING	400.00		38,553.44
10.11.20	Deposit	LaTrobe Fund PMO Rebated Fees OCT		31.76	38,585.20
12.11.20	Funds transfer	TRANSACT FUNDS TFR TO PAT ING	300.00		38,285.20
13.11.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		37,285.20
16.11.20	Deposit	NABHA NOV HA212/00028612		107.18	37,392.38
17.11.20	Funds transfer	TRANSACT FUNDS TFR TO PAT ING	300.00		37,092.38
19.11.20	Deposit	MAGELLAN GLOBALT S00105458886		1,715.39	38,807.77
19.11.20	BPAY	BPAY TO NAB CARDS	2,000.00		36,807.77
20.11.20	Deposit	CMW DST SEP 001253296046		793.88	37,601.65
20.11.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		36,601.65

continued on next



Macquarie Cash Management Account

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

transaction	description	debits	credits	balance
23.11.20	Deposit		181.70	36,783.35
23.11.20	Funds transfer	4,000.00		32,783.35
23.11.20	Direct debit	366.67		32,416.68
26.11.20	BPAY	1,000.00		31,416.68
27.11.20	Funds transfer	1,000.00		30,416.68
30.11.20	Deposit		287.33	30,704.01
30.11.20	Deposit		24,500.00	55,204.01
02.12.20	Deposit		276.64	55,480.65
03.12.20	Deposit		236.42	55,717.07
04.12.20	Funds transfer	1,000.00		54,717.07
07.12.20	Deposit		221.65	54,938.72
10.12.20	Deposit		214.20	55,152.92
10.12.20	Deposit		30.74	55,183.66
11.12.20	Funds transfer	1,000.00		54,183.66
15.12.20	Deposit		126.23	54,309.89
15.12.20	Deposit		212.45	54,522.34
15.12.20	Deposit		134.95	54,657.29
15.12.20	Funds transfer	360.00		54,297.29
17.12.20	Deposit		142.81	54,440.10
17.12.20	Deposit		24,500.00	78,940.10
18.12.20	Funds transfer	1,000.00		77,940.10
21.12.20	Deposit		85.64	78,025.74
21.12.20	Deposit		188.06	78,213.80
22.12.20	Direct debit	366.67		77,847.13
24.12.20	Funds transfer	1,000.00		76,847.13
29.12.20	BPAY	1,000.00		75,847.13



Macquarie Cash Management Account

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

transaction	description	debits	credits	balance
31.12.20	Interest		15.00	75,862.13
31.12.20	Funds transfer	1,000.00		74,862.13
	CLOSING BALANCE AS AT 31 DEC 20	32,919.68	56,023.50	74,862.13

* Interest rate for the period 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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- 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.
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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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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 **\$51,758.31**
as at 30 Sep 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			71,032.79
01.07.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		70,532.79
03.07.20	Deposit NAB INTERIM DIV DV211/01130373		214.20	70,746.99
03.07.20	Deposit LaTrobe Fund 12m Interest JUN 4.70		288.93	71,035.92
03.07.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		70,035.92
03.07.20	BPAY BPAY TO NAB CARDS	1,000.00		69,035.92
03.07.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		68,535.92
10.07.20	Deposit PIMCO Funds 300107059		717.89	69,253.81
10.07.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		68,253.81
13.07.20	Deposit PIMCO Funds 300107059		236.45	68,490.26
13.07.20	BPAY BPAY TO EnergyAustralia Pty	471.32		68,018.94

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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



Macquarie Cash Management Account

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

transaction	description	debits	credits	balance
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400218872	544.58	68,563.52
14.07.20	Deposit	LaTrobe Fund PMO Rebated Fees JUN	30.74	68,594.26
17.07.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	67,594.26
22.07.20	Direct debit	CapstoneFP Paul Banner	366.67	67,227.59
24.07.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	66,227.59
27.07.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,000.00	64,227.59
28.07.20	Deposit	MAGELLAN GLOBALT S00105458886	1,648.31	65,875.90
30.07.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00	64,875.90
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	2.84	64,878.74
31.07.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	63,878.74
31.07.20	BPAY	BPAY TO nab cards	1,200.00	62,678.74
04.08.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,000.00	60,678.74
05.08.20	Deposit	LaTrobe Fund 12m Interest JUL 4.50	285.86	60,964.60
06.08.20	Deposit	PIMCO Funds 300107059	236.42	61,201.02
06.08.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,500.00	59,701.02
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400218872	215.15	59,916.17
07.08.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	58,916.17
10.08.20	Deposit	LaTrobe Fund PMO Rebated Fees JUL	31.76	58,947.93
10.08.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	700.00	58,247.93
14.08.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00	57,247.93
14.08.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00	56,747.93
17.08.20	Deposit	NABHA AUG HA211/00029097	107.01	56,854.94
20.08.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00	56,354.94
20.08.20	BPAY	BPAY TO NAB CARDS	1,500.00	54,854.94
20.08.20	Funds transfer	TRANSACT FUNDS TFR TO HOT WATER MAINTENA	1,460.00	53,394.94
21.08.20	Deposit	CMW DST JUN 001248055931	793.88	54,188.82

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

transaction	description	debits	credits	balance
21.08.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		53,188.82
24.08.20	Deposit CHALLENGER LTD 20AUG/00802703		186.30	53,375.12
24.08.20	Direct debit CapstoneFP Paul Banner	366.67		53,008.45
25.08.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		52,508.45
27.08.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	2,000.00		50,508.45
28.08.20	Deposit CQR DST 001248913680		462.40	50,970.85
28.08.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		49,970.85
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		2.37	49,973.22
01.09.20	Deposit AFI DIV PAYMENT AUG20/00849419		1,016.40	50,989.62
01.09.20	Deposit CAP NOTES 1 DIST C1S20/00409484		335.93	51,325.55
01.09.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	1,000.00		50,325.55
02.09.20	Deposit MLT DIV 001248860819		817.70	51,143.25
03.09.20	Deposit PIMCO Funds 300107059		236.42	51,379.67
03.09.20	Deposit LaTrobe Fund 12m Interest AUG 4.50		285.86	51,665.53
04.09.20	Deposit FPSL DISTRIBUTIO FPL DI 400218872		217.82	51,883.35
04.09.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		50,883.35
04.09.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		50,383.35
07.09.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	300.00		50,083.35
10.09.20	Deposit LaTrobe Fund PMO Rebated Fees AUG		31.76	50,115.11
10.09.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		49,615.11
11.09.20	Funds transfer PP TO PATRICIA CLARKE	1,000.00		48,615.11
15.09.20	Deposit PERLS VII DST 001251910324		127.93	48,743.04
15.09.20	Deposit PERLS VIII DST 001251938512		215.07	48,958.11
15.09.20	Deposit PERLS XII DST 001252008763		136.75	49,094.86
16.09.20	Funds transfer TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		48,594.86
17.09.20	Deposit NABPB SEP PB211/00813151		144.82	48,739.68



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

	transaction	description	debits	credits	balance
17.09.20	Deposit	ATO ATO001100013057091		7,072.12	55,811.80
18.09.20	Deposit	Argo Investments S00105458886		425.60	56,237.40
18.09.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		55,237.40
18.09.20	BPAY	BPAY TO NAB CARDS	800.00		54,437.40
21.09.20	Deposit	NABPE SEP PE211/00805783		86.19	54,523.59
21.09.20	Deposit	CAP NOTES 5 DIST C5S20/00707838		188.78	54,712.37
21.09.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	500.00		54,212.37
22.09.20	Deposit	IOOF DIVIDEND S00105458886		261.63	54,474.00
22.09.20	Direct debit	CapstoneFP Paul Banner	366.67		54,107.33
24.09.20	Deposit	TLS FNL DIV 001250570632		85.28	54,192.61
25.09.20	Funds transfer	PP TO PATRICIA CLARKE	1,000.00		53,192.61
28.09.20	Funds transfer	TRANSACT FUNDS TFR TO PATRICIA CLARKE	700.00		52,492.61
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		2.12	52,494.73
30.09.20	Deposit	CBA FNL DIV 001249385948		363.58	52,858.31
30.09.20	BPAY	BPAY TO nab cards	1,100.00		51,758.31



Macquarie Cash Management Account

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 20	37,331.33	18,056.85	51,758.31

* 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)



Macquarie Cash Management Account

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