



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



SANKEY SUPERANNUATION FUND
39 BOYCE STREET
GLEBE NSW 2037

1 Shelley Street
Sydney, NSW 2000

account balance **\$499,707.96**
as at 30 Jun 21

account name BAHGAR PTY LTD ATF SANKEY
SUPERANNUATION FUND
account no. 966108169

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			408,580.15
06.01.21	Deposit PIMCO Funds 300111812		173.37	408,753.52
06.01.21	Deposit LaTrobe Fund 12m Interest DEC 4.35		202.64	408,956.16
08.01.21	Deposit LaTrobe Fund PMO Rebated Fees DEC		23.29	408,979.45
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400176419		229.35	409,208.80
15.01.21	Deposit MAGELLAN MAGELLAN0002172833		1,045.63	410,254.43
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		46.81	410,301.24
29.01.21	Deposit SCP DST 001255371219		199.50	410,500.74
03.02.21	Deposit PIMCO Funds 300111812		173.37	410,674.11
03.02.21	Deposit LaTrobe Fund 12m Interest JAN 4.35		203.20	410,877.31
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400176419		231.51	411,108.82
10.02.21	Deposit LaTrobe Fund PMO Rebated Fees JAN		23.36	411,132.18

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. 966108169

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 108 169

continued on next



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SUPERANNUATION FUND
account no. 966108169

	transaction	description	debits	credits	balance
22.02.21	BPAY	BPAY TO MGF OPTN/ENTITLMT	8,169.00		402,963.18
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		37.62	403,000.80
03.03.21	Deposit	PIMCO Funds 300111812		173.37	403,174.17
03.03.21	Deposit	LaTrobe Fund 12m Interest FEB 4.35		183.53	403,357.70
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400176419		233.04	403,590.74
10.03.21	Deposit	LaTrobe Fund PMO Rebated Fees FEB		21.10	403,611.84
15.03.21	Deposit	PERLS VII DST 001258491797		141.06	403,752.90
15.03.21	Deposit	PERLS IX DST 001258471265		202.89	403,955.79
15.03.21	Deposit	PERLS XI DST 001258520538		160.45	404,116.24
17.03.21	Deposit	NABPH MAR DIS PH211/00813317		242.64	404,358.88
17.03.21	Deposit	LLC DIST 21REC/00833240		45.00	404,403.88
17.03.21	Deposit	SUNPF QRT DST 001258018497		35.51	404,439.39
18.03.21	Deposit	IOOF DIVIDEND S00035988343		185.15	404,624.54
22.03.21	Deposit	NABPE MAR PE213/00804208		193.17	404,817.71
22.03.21	Deposit	WBCPJ DST 001259333669		91.42	404,909.13
22.03.21	Deposit	CAP NOTES 4 DIST C4M21/00608909		285.48	405,194.61
23.03.21	Deposit	AEF DIV 001258287212		450.84	405,645.45
23.03.21	Deposit	WBCPE DST 001259395366		100.35	405,745.80
23.03.21	Deposit	CHALLENGER LTD MAR21/00819688		551.00	406,296.80
23.03.21	Deposit	BHP GROUP DIV AI383/01098443		3,100.03	409,396.83
26.03.21	Deposit	TLS ITM DIV 001257103559		520.00	409,916.83
30.03.21	Deposit	CBA ITM DIV 001255988961		2,286.00	412,202.83
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		41.38	412,244.21
06.04.21	Deposit	LaTrobe Fund 12m Interest MAR 4.35		203.20	412,447.41
07.04.21	Deposit	PIMCO Funds 300111812		173.37	412,620.78
08.04.21	Deposit	REG ITM DIV 001259294409		94.00	412,714.78
09.04.21	Deposit	LaTrobe Fund PMO Rebated Fees MAR		23.36	412,738.14

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SUPERANNUATION FUND
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transaction	description	debits	credits	balance
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	676.65	413,414.79
16.04.21	Deposit	PERSHING SECURIT 2112613	49,638.84	463,053.63
20.04.21	Deposit	PERSHING SECURIT 2116464	16,338.28	479,391.91
22.04.21	Deposit	PERSHING SECURIT 2120152	16,145.22	495,537.13
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	44.29	495,581.42
04.05.21	Deposit	LaTrobe Fund 12m Interest APR 4.35	196.64	495,778.06
05.05.21	Deposit	PIMCO Funds 300111812	173.37	495,951.43
10.05.21	Deposit	LaTrobe Fund PMO Rebated Fees APR	22.60	495,974.03
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	687.24	496,661.27
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	50.56	496,711.83
03.06.21	Deposit	PIMCO Funds 300111812	173.37	496,885.20
03.06.21	Deposit	LaTrobe Fund 12m Interest MAY 4.35	203.20	497,088.40
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400176419	680.55	497,768.95
11.06.21	Deposit	LaTrobe Fund PMO Rebated Fees MAY	23.36	497,792.31
15.06.21	Deposit	PERLS VII DST 001261392440	145.15	497,937.46
15.06.21	Deposit	PERLS IX DST 001261358074	208.38	498,145.84
15.06.21	Deposit	PERLS XI DST 001261325540	164.83	498,310.67
17.06.21	Deposit	NABPH JUN DIS PH212/00813101	249.48	498,560.15
17.06.21	Deposit	SUNPF QRT DST 001261103124	36.48	498,596.63
21.06.21	Deposit	NABPE JUN PE214/00804091	194.64	498,791.27
21.06.21	Deposit	ANZ CAP NOTES 4 C4J21/00608703	286.48	499,077.75
22.06.21	Deposit	WBCPJ DST JUN 001261462922	77.48	499,155.23
23.06.21	Deposit	WBCPE DST JUN 001261503615	103.24	499,258.47
25.06.21	Deposit	WBC DIVIDEND 001260466552	1,800.32	501,058.79
29.06.21	Funds transfer	TRANSACT FUNDS TFR TO MARGARET SANKEY SU	1,400.00	499,658.79
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	49.17	499,707.96



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account name BAHGAR PTY LTD ATF SANKEY
SUPERANNUATION FUND
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	9,569.00	100,696.81	499,707.96

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID				418.62
TOTAL REBATE OF ADVISER COMMISSION			504.15	
TOTAL INCOME PAID				922.77



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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.
- 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

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GPO Box 2520
Sydney, NSW 2001



SANKEY SUPERANNUATION FUND
39 BOYCE STREET
GLEBE NSW 2037

1 Shelley Street
Sydney, NSW 2000

account balance **\$408,580.15**
as at 31 Dec 20

account name BAHGAR PTY LTD ATF SANKEY
SUPERANNUATION FUND
account no. 966108169

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			417,974.89
02.07.20	Interest REBATE OF ADVISER COMMISSION		43.63	418,018.52
03.07.20	Deposit NAB INTERIM DIV DV211/01084519		980.10	418,998.62
03.07.20	Deposit LaTrobe Fund 12m Interest JUN 4.70		211.89	419,210.51
13.07.20	Deposit PIMCO Funds 300111812		173.40	419,383.91
14.07.20	Deposit MAGELLAN MAGELLAN0000990861		1,157.54	420,541.45
14.07.20	Deposit FPSL DISTRIBUTIO FPL DI 400176419		552.33	421,093.78
14.07.20	Deposit LaTrobe Fund PMO Rebated Fees JUN		22.54	421,116.32
27.07.20	Deposit PERSHING SECURIT 1765295		6,447.61	427,563.93
28.07.20	Deposit MAGELLAN GLOBALT S00035988343		646.24	428,210.17
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		17.85	428,228.02
04.08.20	Interest REBATE OF ADVISER COMMISSION		89.46	428,317.48

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. 966108169

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 108 169

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transaction	description	debits	credits	balance	
05.08.20	Deposit		LaTrobe Fund 12m Interest JUL 4.50	209.63	428,527.11
06.08.20	Deposit		PIMCO Funds 300111812	173.37	428,700.48
07.08.20	Deposit		FPSL DISTRIBUTIO FPL DI 400176419	218.21	428,918.69
10.08.20	Deposit		LaTrobe Fund PMO Rebated Fees JUL	23.29	428,941.98
31.08.20	Interest		MACQUARIE CMA INTEREST PAID*	18.24	428,960.22
31.08.20	Deposit		SCP DST 001242943260	175.00	429,135.22
02.09.20	Interest		REBATE OF ADVISER COMMISSION	91.05	429,226.27
03.09.20	Deposit		PIMCO Funds 300111812	173.37	429,399.64
03.09.20	Deposit		LaTrobe Fund 12m Interest AUG 4.50	209.63	429,609.27
04.09.20	Deposit		FPSL DISTRIBUTIO FPL DI 400176419	220.92	429,830.19
10.09.20	Deposit		LaTrobe Fund PMO Rebated Fees AUG	23.29	429,853.48
15.09.20	Deposit		PERLS VII DST 001251897228	148.39	430,001.87
15.09.20	Deposit		PERLS IX DST 001251946763	211.74	430,213.61
15.09.20	Deposit		PERLS XI DST 001251982405	167.63	430,381.24
15.09.20	Deposit		LLC DIST FIN20/00833541	9.77	430,391.01
15.09.20	Funds transfer	3,696.00	TRANSACT FUNDS TFR TO SCSSUPERANNUATIONA		426,695.01
16.09.20	Deposit		AEF DIV 001251325581	525.98	427,220.99
17.09.20	Deposit		ATO ATO002000013668375	21,188.80	448,409.79
17.09.20	Deposit		SUNPF QRT DST 001251340229	37.05	448,446.84
21.09.20	Deposit		NABPE SEP PE211/00804443	201.11	448,647.95
21.09.20	Deposit		CAP NOTES 4 DIST C4S20/00609311	290.96	448,938.91
22.09.20	Deposit		BHP GROUP DIV AF382/01109035	1,783.78	450,722.69
22.09.20	Deposit		IOOF DIVIDEND S00035988343	185.15	450,907.84
23.09.20	Deposit		WBCPE DST 001252384985	105.71	451,013.55
24.09.20	Deposit		TLS FNL DIV 001250050953	520.00	451,533.55
30.09.20	Interest		MACQUARIE CMA INTEREST PAID*	18.03	451,551.58
30.09.20	Deposit		CBA FNL DIV 001249158305	1,493.52	453,045.10

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transaction	description	debits	credits	balance
30.09.20	Deposit		ANZ DIVIDEND A069/00656051 887.50	453,932.60
30.09.20	Deposit		REG ITM DIV 001251315269 188.94	454,121.54
02.10.20	Interest		REBATE OF ADVISER COMMISSION 90.26	454,211.80
05.10.20	Deposit		LaTrobe Fund 12m Interest SEP 4.50 202.87	454,414.67
06.10.20	Deposit		PIMCO Funds 300111812 173.37	454,588.04
08.10.20	Deposit		FPSL DISTRIBUTIO FPL DI 400176419 223.17	454,811.21
09.10.20	Deposit		LaTrobe Fund PMO Rebated Fees SEP 22.54	454,833.75
03.11.20	Interest		REBATE OF ADVISER COMMISSION 96.55	454,930.30
04.11.20	Deposit		PIMCO Funds 300111812 173.37	455,103.67
05.11.20	Deposit		LaTrobe Fund 12m Interest OCT 4.50 209.63	455,313.30
06.11.20	Deposit		FPSL DISTRIBUTIO FPL DI 400176419 223.49	455,536.79
10.11.20	Deposit		LaTrobe Fund PMO Rebated Fees OCT 23.29	455,560.08
19.11.20	Deposit		MAGELLAN GLOBALT S00035988343 672.54	456,232.62
26.11.20	Direct debit	PERSHING SECURIT 1932108		443,432.62
02.12.20	Interest		REBATE OF ADVISER COMMISSION 93.20	443,525.82
02.12.20	Deposit		LaTrobe Fund 12m Interest NOV 4.50 202.87	443,728.69
03.12.20	Deposit		PIMCO Funds 300111812 173.37	443,902.06
07.12.20	Deposit		FPSL DISTRIBUTIO FPL DI 400176419 224.81	444,126.87
07.12.20	Funds transfer	TRANSACT FUNDS TFR TO BAHGAR P/L SANKEY	40,000.00	404,126.87
10.12.20	Deposit		NAB FINAL DIV DV212/00577689 980.10	405,106.97
10.12.20	Deposit		LaTrobe Fund PMO Rebated Fees NOV 22.54	405,129.51
15.12.20	Deposit		PERLS VII DST 001254667831 146.42	405,275.93
15.12.20	Deposit		PERLS IX DST 001254711405 209.07	405,485.00
15.12.20	Deposit		PERLS XI DST 001254744749 165.50	405,650.50
16.12.20	Deposit		ANZ DIVIDEND A070/00652810 1,242.50	406,893.00
17.12.20	Deposit		SUNPF QRT DST 001254583857 36.56	406,929.56
18.12.20	Deposit		WBC DIVIDEND 001253889352 962.24	407,891.80



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transaction	description	debits	credits	balance
21.12.20	Deposit		NABPE DEC PE212/00804322 199.82	408,091.62
21.12.20	Deposit		CAP NOTES 4 DIST C4D20/00609071 290.09	408,381.71
23.12.20	Deposit		WBCPE DST 001254905141 103.77	408,485.48
31.12.20	Interest		MACQUARIE CMA INTEREST PAID* 94.67	408,580.15
	CLOSING BALANCE AS AT 31 DEC 20	56,496.00	47,101.26	408,580.15

* Interest rate 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 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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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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