

THE FINAL THIRD FUND
Bank Reconciliation at 30 June 2019
Bank Account: 604 - Cash at Bank
Printed: Friday 1 November, 2019 @ 14:38:14

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2019					55,698.83
Balance as per Ledger at 30/06/2019					<u>55,698.83</u>

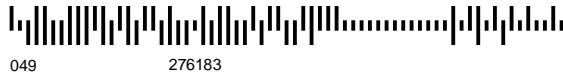


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



MR G C BURROW &
MRS C M BURROW
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$55,698.83**
as at 30 Jun 19

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			49,268.17
02.01.19	Direct debit WILLIAM GRANT FC 131093472	802.57		48,465.60
03.01.19	Interest REBATE OF ADVISER COMMISSION		10.86	48,476.46
07.01.19	Deposit NABPD JAN PD193/00808570		1,126.16	49,602.62
09.01.19	Deposit MXT MXTX0065803909		557.71	50,160.33
10.01.19	Deposit MACQUARIE BANK 182-222 244272530		226.77	50,387.10
11.01.19	Deposit WDIV DST 001223957324		1,755.71	52,142.81
11.01.19	Deposit DJRE DST 001223917719		1,091.73	53,234.54
11.01.19	Deposit STW DST 001223934684		1,060.30	54,294.84
14.01.19	Funds transfer CLIENT FEE DEC 2018 SE	45.84		54,249.00
15.01.19	Deposit MICH DST 001223976562		814.30	55,063.30

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. 962775714

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 775 714

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

	transaction	description	debits	credits	balance
15.01.19	Funds transfer	GREG PENSION	6,667.00		48,396.30
16.01.19	Deposit	IJR PAYMENT JAN19/00801314		323.81	48,720.11
16.01.19	Deposit	IOO PAYMENT JAN19/00810900		1,155.99	49,876.10
17.01.19	Deposit	QPON DST DEC 001224050308		188.73	50,064.83
17.01.19	Deposit	HBRD DST 001224009598		278.08	50,342.91
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		50.11	50,393.02
31.01.19	Deposit	PLATO Dividend S00061737464		454.55	50,847.57
01.02.19	Funds transfer	CLAIRE PENSION	1,887.00		48,960.57
04.02.19	Interest	REBATE OF ADVISER COMMISSION		10.70	48,971.27
04.02.19	Direct debit	WILLIAM GRANT FC 136504021	802.57		48,168.70
08.02.19	Deposit	MXT MXTX0065803909		676.77	48,845.47
08.02.19	Funds transfer	SENTINEL R+A FEE JAN19	45.84		48,799.63
11.02.19	Deposit	MACQUARIE BANK 182-222 244272530		234.08	49,033.71
15.02.19	Funds transfer	GREG PENSION	6,667.00		42,366.71
18.02.19	Deposit	QPON DST JAN 001224296416		192.25	42,558.96
18.02.19	Deposit	HBRD DST JAN 001224300127		280.50	42,839.46
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		40.66	42,880.12
28.02.19	Deposit	PLATO Dividend S00061737464		454.55	43,334.67
01.03.19	Deposit	SLF DST 001224204960		715.18	44,049.85
01.03.19	Funds transfer	CLAIRE PENSION	1,887.00		42,162.85
04.03.19	Interest	REBATE OF ADVISER COMMISSION		8.77	42,171.62
04.03.19	Direct debit	WILLIAM GRANT FC 141385172	817.02		41,354.60
08.03.19	Deposit	MXT MXTX0065803909		601.57	41,956.17
11.03.19	Deposit	MACQUARIE BANK 182-222 244272530		204.82	42,160.99
11.03.19	Funds transfer	SENTINEL R+A FEE FEB19	45.84		42,115.15
15.03.19	Deposit	PERLS IX 001227957134		691.76	42,806.91

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

	transaction	description	debits	credits	balance
15.03.19	Funds transfer	GREG PENSION	6,667.00		36,139.91
18.03.19	Deposit	QPON DST FEB 001227629436		164.37	36,304.28
18.03.19	Deposit	HBRD DST FEB 001227614061		257.33	36,561.61
20.03.19	Deposit	CAP NOTES 5 DIST C5M19/00708337		1,096.89	37,658.50
20.03.19	Deposit	CAP NOTES 4 DIST C4M19/00612419		1,257.07	38,915.57
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		38.48	38,954.05
29.03.19	Deposit	PLATO Dividend S00061737464		454.55	39,408.60
01.04.19	Funds transfer	CLAIRE PENSION	1,887.00		37,521.60
02.04.19	Interest	REBATE OF ADVISER COMMISSION		8.46	37,530.06
02.04.19	Direct debit	WILLIAM GRANT FC 146358724	817.02		36,713.04
08.04.19	Deposit	NABPD APR PD194/00808340		1,147.55	37,860.59
08.04.19	Deposit	MXT_MXTX0065803909		708.10	38,568.69
09.04.19	Deposit	IJR PAYMENT APR19/00801314		232.99	38,801.68
10.04.19	Deposit	MACQUARIE BANK 182-222 244272530		219.45	39,021.13
12.04.19	Deposit	STW DST 001228626112		1,372.79	40,393.92
15.04.19	Funds transfer	GREG PENSION	6,667.00		33,726.92
15.04.19	Funds transfer	SENTINEL R+A FEE MAR19	45.84		33,681.08
16.04.19	Deposit	QPON DST MAR 001228745607		169.58	33,850.66
16.04.19	Deposit	HBRD DST MAR 001228721757		266.57	34,117.23
23.04.19	Deposit	ATO ATO001000010938399		591.69	34,708.92
23.04.19	Deposit	THE FINAL THIRD BOQS-FT19113L3FFW		103,742.57	138,451.49
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		62.87	138,514.36
30.04.19	Deposit	PLATO Dividend S00061737464		454.55	138,968.91
01.05.19	Funds transfer	CLAIRE PENSION	1,887.00		137,081.91
02.05.19	Interest	REBATE OF ADVISER COMMISSION		13.11	137,095.02
02.05.19	Direct debit	WILLIAM GRANT FC 151408715	817.02		136,278.00



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

	transaction	description	debits	credits	balance
08.05.19	Deposit	MXT MXT04 X0065803909		626.64	136,904.64
10.05.19	Deposit	MACQUARIE BANK 182-222 244272530		219.45	137,124.09
10.05.19	Funds transfer	SENTINEL R+A FEE APR19	45.84		137,078.25
15.05.19	Funds transfer	GREG PENSION	6,667.00		130,411.25
15.05.19	Funds transfer	B VAF 1764 63983150	89,985.14		40,426.11
16.05.19	Deposit	QPON DST APR 001229138079		160.94	40,587.05
16.05.19	Deposit	HBRD DST APR 001229107631		277.65	40,864.70
28.05.19	Deposit	SLF DST 001229126155		325.05	41,189.75
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		87.49	41,277.24
31.05.19	Deposit	PLATO Dividend S00061737464		3,181.82	44,459.06
31.05.19	Funds transfer	CLAIRE PENSION	1,887.00		42,572.06
03.06.19	Deposit	ATO ATO009000010582289		15,941.92	58,513.98
03.06.19	Direct debit	WILLIAM GRANT FC 156652531	817.02		57,696.96
04.06.19	Interest	REBATE OF ADVISER COMMISSION		17.88	57,714.84
11.06.19	Deposit	MACQUARIE BANK 182-222 244272530		234.08	57,948.92
11.06.19	Deposit	MXT MXT05X0065803909		545.18	58,494.10
14.06.19	Funds transfer	GREG PENSION	6,667.00		51,827.10
14.06.19	Funds transfer	SENTINEL R+A FEE MAY19	45.84		51,781.26
17.06.19	Deposit	PERLS IX 001230155363		686.07	52,467.33
19.06.19	Deposit	QPON DST MAY 001230053844		153.11	52,620.44
19.06.19	Deposit	HBRD DST MAY 001230046904		265.02	52,885.46
20.06.19	Deposit	CAP NOTES 5 DIST C5J19/00708078		1,074.89	53,960.35
20.06.19	Deposit	CAP NOTES 4 DIST C4J19/00612142		1,238.98	55,199.33
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		44.95	55,244.28
28.06.19	Deposit	PLATO Dividend S00061737464		454.55	55,698.83



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	144,570.40	151,001.06	55,698.83

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID		612.43
TOTAL REBATE OF ADVISER COMMISSION	123.74	
TOTAL INCOME PAID		736.17



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



MR G C BURROW &
MRS C M BURROW
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$49,268.17**
as at 31 Dec 18

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			14,223.99
02.07.18	Direct debit WILLIAM GRANT FC 102054951	802.57		13,421.42
03.07.18	Interest REBATE OF ADVISER COMMISSION		3.18	13,424.60
06.07.18	Funds transfer CLIENT FEE JUN 2018 SE	45.84		13,378.76
09.07.18	DEPOSIT NABPD JUL PD191/00808972		1,145.11	14,523.87
11.07.18	DEPOSIT MACQUARIE BANK 182-222 244272530		96.66	14,620.53
11.07.18	DEPOSIT STW DST 001217307938		556.43	15,176.96
11.07.18	DEPOSIT WDIV DST 001217260251		7,856.74	23,033.70
11.07.18	DEPOSIT DJRE SDT 001217264470		1,265.68	24,299.38
13.07.18	Funds transfer GREG PENSION	6,667.00		17,632.38
17.07.18	DEPOSIT IOO DIVIDEND JUL18/00811487		1,687.10	19,319.48

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. 962775714

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 775 714

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

transaction	description	debits	credits	balance
17.07.18	DEPOSIT		VHY PAYMENT JUL18/00806977 4,583.49	23,902.97
17.07.18	DEPOSIT		QPON DST JUN 001217376462 167.74	24,070.71
24.07.18	DEPOSIT		IJR DIVIDEND JUL18/00801262 194.03	24,264.74
30.07.18	DEPOSIT		MGE DST 001217434202 5,155.16	29,419.90
31.07.18	Interest		MACQUARIE CMA INTEREST PAID* 16.94	29,436.84
31.07.18	DEPOSIT		PLATO Dividend S00061737464 454.55	29,891.39
01.08.18	Funds transfer	1,887.00	CLAIRE PENSION	28,004.39
02.08.18	Interest		REBATE OF ADVISER COMMISSION 4.31	28,008.70
02.08.18	Direct debit	802.57	WILLIAM GRANT FC 107249699	27,206.13
07.08.18	Funds transfer	45.84	CLIENT FEE JUL 2018 SE	27,160.29
10.08.18	DEPOSIT		MACQUARIE BANK 182-222 244272530 226.77	27,387.06
15.08.18	Funds transfer	6,667.00	GREG PENSION	20,720.06
16.08.18	DEPOSIT		QPON DST JUL 001217620240 189.94	20,910.00
28.08.18	DEPOSIT		SLF DST 001217478212 3,799.47	24,709.47
31.08.18	DEPOSIT		S CBAPC 1075 49143900 109,052.73	133,762.20
31.08.18	DEPOSIT		S VHY 2562 49144102 152,180.33	285,942.53
31.08.18	DEPOSIT		S WBCPH 977 49144266 96,363.98	382,306.51
31.08.18	Interest		MACQUARIE CMA INTEREST PAID* 25.95	382,332.46
31.08.18	DEPOSIT		PLATO Dividend S00061737464 454.55	382,787.01
31.08.18	Funds transfer	1,887.00	CLAIRE PENSION	380,900.01
31.08.18	Funds transfer	22,822.47	B STW 501 49143833	358,077.54
31.08.18	Funds transfer	65,997.24	B MICH 23603 49144147	292,080.30
31.08.18	Funds transfer	129,999.85	B MXT 62664 49144242	162,080.45
31.08.18	Funds transfer	7,138.20	B STW 501 49143833	154,942.25
03.09.18	Funds transfer	84,996.28	B HBRD 8397 49236494	69,945.97
03.09.18	Direct debit	802.57	WILLIAM GRANT FC 112096223	69,143.40

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

transaction	description	debits	credits	balance
04.09.18	Interest REBATE OF ADVISER COMMISSION		6.04	69,149.44
10.09.18	DEPOSIT MACQUARIE BANK 182-222 244272530		226.77	69,376.21
10.09.18	DEPOSIT MXT_MXTX0065803909		601.57	69,977.78
14.09.18	Funds transfer GREG PENSION	6,667.00		63,310.78
14.09.18	Funds transfer CLIENT FEE AUG 2018 SE	45.84		63,264.94
17.09.18	DEPOSIT PERLS IX 001221393755		711.80	63,976.74
18.09.18	DEPOSIT QPON DST AUG 001221007415		179.52	64,156.26
18.09.18	DEPOSIT HBRD DST AUG 001221005642		278.06	64,434.32
20.09.18	DEPOSIT CAP NOTES 5 DIST C5S18/00708667		1,127.03	65,561.35
20.09.18	DEPOSIT CAP NOTES 4 DIST C4S18/00612797		1,290.78	66,852.13
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		72.73	66,924.86
28.09.18	DEPOSIT PLATO Dividend S00061737464		454.55	67,379.41
01.10.18	Funds transfer CLAIRE PENSION	1,887.00		65,492.41
02.10.18	Interest REBATE OF ADVISER COMMISSION		15.02	65,507.43
02.10.18	Direct debit WILLIAM GRANT FC 116695798	802.57		64,704.86
08.10.18	DEPOSIT NABPD OCT PD192/00808797		1,147.64	65,852.50
08.10.18	DEPOSIT MXT_MXTX0065803909		495.05	66,347.55
08.10.18	Funds transfer CLIENT FEE SEP 2018 SE	45.84		66,301.71
10.10.18	DEPOSIT MACQUARIE BANK 182-222 244272530		219.45	66,521.16
11.10.18	DEPOSIT STW DST 001222509235		1,814.38	68,335.54
15.10.18	Funds transfer GREG PENSION	6,667.00		61,668.54
16.10.18	DEPOSIT QPON DST SEP 001222583389		157.92	61,826.46
16.10.18	DEPOSIT HBRD DST SEP 001222577703		253.91	62,080.37
17.10.18	DEPOSIT IJR PAYMENT OCT18/00801342		274.36	62,354.73
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		65.19	62,419.92
31.10.18	DEPOSIT PLATO Dividend S00061737464		454.55	62,874.47



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

	transaction	description	debits	credits	balance
01.11.18	Funds transfer	CLAIRE PENSION	1,887.00		60,987.47
02.11.18	Interest	REBATE OF ADVISER COMMISSION		13.60	61,001.07
02.11.18	Direct debit	WILLIAM GRANT FC 121834869	802.57		60,198.50
08.11.18	DEPOSIT	MXT_MXTX0065803909		563.98	60,762.48
12.11.18	DEPOSIT	MACQUARIE BANK 182-222 244272530		241.40	61,003.88
15.11.18	Funds transfer	GREG PENSION	6,667.00		54,336.88
16.11.18	DEPOSIT	QPON DST OCT 001222860747		185.74	54,522.62
16.11.18	DEPOSIT	HBRD DST OCT 001222863421		293.78	54,816.40
26.11.18	Funds transfer	CLIENT FEE OCT 2018 SE	45.84		54,770.56
27.11.18	DEPOSIT	SLF DST 001222746280		352.86	55,123.42
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		56.07	55,179.49
30.11.18	DEPOSIT	PLATO Dividend S00061737464		454.55	55,634.04
30.11.18	Funds transfer	CLAIRE PENSION	1,887.00		53,747.04
03.12.18	Direct debit	WILLIAM GRANT FC 126494167	802.57		52,944.47
04.12.18	Interest	REBATE OF ADVISER COMMISSION		11.81	52,956.28
10.12.18	DEPOSIT	MACQUARIE BANK 182-222 244272530		204.82	53,161.10
10.12.18	DEPOSIT	MXT_MXTX0065803909		751.97	53,913.07
14.12.18	Funds transfer	GREG PENSION	6,667.00		47,246.07
14.12.18	Funds transfer	SENTINEL R&A NOV 18	45.84		47,200.23
17.12.18	DEPOSIT	PERLS IX 001223677159		688.04	47,888.27
18.12.18	DEPOSIT	QPON DST NOV 001223612265		171.66	48,059.93
18.12.18	DEPOSIT	HBRD DST NOV 001223616394		263.30	48,323.23
20.12.18	DEPOSIT	CAP NOTES 5 DIST C5D18/00708470		1,082.15	49,405.38
20.12.18	DEPOSIT	CAP NOTES 4 DIST C4D18/00612627		1,244.25	50,649.63
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		50.99	50,700.62



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

	transaction	description	debits	credits	balance
31.12.18	DEPOSIT	PLATO Dividend S00061737464		454.55	51,155.17
31.12.18	Funds transfer	CLAIRE PENSION	1,887.00		49,268.17
		CLOSING BALANCE AS AT 31 DEC 18	367,368.50	402,412.68	49,268.17

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.