

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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033

MR T G WALKER & MRS K M WALKER 4 MAGAZINE CT MOUNT PLEASANT VIC 3350

35961

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$1,265.03

as at 31 Jul 20

account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

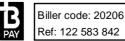
| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|--------|---------|----------|
| 30.06.20 | | OPENING BALANCE | | | 670.71 |
| 08.07.20 | Direct debit | AIA AUSTRALIA . 67943354 11/07/20 | 129.87 | | 540.84 |
| 15.07.20 | Deposit | QUICKSUPER QUICKSPR2734877032 | | 352.13 | 892.97 |
| 23.07.20 | Direct debit | AIA AUSTRALIA . 67943251 28/07/20 | 109.45 | | 783.52 |
| 23.07.20 | Direct debit | AIA AUSTRALIA . 67943251V 28/07/20 | 11.50 | | 772.02 |
| 29.07.20 | BPAY | BPAY DEPOSIT | | 493.00 | 1,265.02 |
| 31.07.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 0.01 | 1,265.03 |

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by phone Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: BSB 183 334 ACCOUNT NO. 122583842 deposits using BPay From another bank





account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|--------|---------|----------|
| | CLOSING BALANCE AS AT 31 JUL 20 | 250.82 | 845.14 | 1,265.03 |

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)





enquiries 1800 806 310

account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

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36171

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

> GPO Box 5435CC Melbourne, VIC 3001

Level 24, 101 Collins Street Melbourne, VIC 3000



as at 31 Aug 19

account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|-------------|---------------------------------|--------|---------|----------|
| 31.07.19 | | OPENING BALANCE | | | 1,458.97 |
| 06.08.19 | BPAY | BPAY DEPOSIT | | 200.00 | 1,658.97 |
| | | CLOSING BALANCE AS AT 31 AUG 19 | 0.00 | 200.00 | 1,658.97 |

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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deposits using BPay From another bank







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account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|-------------|---------------------------------|--------|---------|----------|
| 31.08.19 | | OPENING BALANCE | | | 1,658.97 |
| 24.09.19 | Deposit | QUICKSUPER QUICKSPR2526793195 | | 268.19 | 1,927.16 |
| | | CLOSING BALANCE AS AT 30 SEP 19 | 0.00 | 268.19 | 1,927.16 |

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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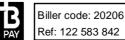
| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|---------|----------|
| 30.09.19 | | OPENING BALANCE | | | 1,927.16 |
| 22.10.19 | Deposit | KAREN WALKER Trentons Fees | | 250.00 | 2,177.16 |
| 22.10.19 | Deposit | QUICKSUPER QUICKSPR2547477487 | | 132.56 | 2,309.72 |
| 24.10.19 | Deposit | ATO ATO001000011971243 | | 31.61 | 2,341.33 |
| 25.10.19 | Deposit | KAREN WALKER AIA Life Ins | | 100.00 | 2,441.33 |
| 25.10.19 | Funds transfer | TRANSACT FUNDS TFR TO TRENTONS ACCOUNTAN | 2,134.00 | | 307.33 |
| 30.10.19 | Direct debit | AIA AUSTRALIA . 67943251 28/10/19 | 110.66 | | 196.67 |
| 30.10.19 | Direct debit | AIA AUSTRALIA . 67943251V 28/10/19 | 10.00 | | 186.67 |

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account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|---------|---------|
| | CLOSING BALANCE AS AT 31 OCT 19 | 2,254.66 | 514.17 | 186.67 |

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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35813

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account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|--------|---------|---------|
| 31.10.19 | | OPENING BALANCE | | | 186.67 |
| 12.11.19 | Direct debit | AIA AUSTRALIA . 67943354 11/11/19 | 131.30 | | 55.37 |
| 18.11.19 | BPAY | BPAY DEPOSIT | | 250.00 | 305.37 |
| 20.11.19 | Deposit | QUICKSUPER QUICKSPR2570412046 | | 106.04 | 411.41 |
| 25.11.19 | Direct debit | AIA AUSTRALIA . 67943251V 28/11/19 | 10.00 | | 401.41 |
| 25.11.19 | Direct debit | AIA AUSTRALIA . 67943251 28/11/19 | 109.45 | | 291.96 |
| | | CLOSING BALANCE AS AT 30 NOV 19 | 250.75 | 356.04 | 291.96 |

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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deposits using BPay From another bank





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MR T G WALKER & MRS K M WALKER 4 MAGAZINE CT MOUNT PLEASANT VIC 3350

129649

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account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|--------|---------|---------|
| 30.11.19 | | OPENING BALANCE | | | 291.96 |
| 10.12.19 | BPAY | BPAY DEPOSIT | | 250.00 | 541.96 |
| 10.12.19 | Direct debit | AIA AUSTRALIA . 67943354 11/12/19 | 129.87 | | 412.09 |
| 12.12.19 | Deposit | QUICKSUPER QUICKSPR2588319395 | | 76.77 | 488.86 |
| 24.12.19 | Direct debit | AIA AUSTRALIA . 67943251 28/12/19 | 109.45 | | 379.41 |
| 24.12.19 | Direct debit | AIA AUSTRALIA . 67943251V 28/12/19 | 10.00 | | 369.41 |
| | | CLOSING BALANCE AS AT 31 DEC 19 | 249.32 | 326.77 | 369.41 |

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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deposits using BPay From another bank





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35752

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> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$216.34 as at 31 Jan 20

account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|--------|---------|---------|
| 31.12.19 | | OPENING BALANCE | | | 369.41 |
| 08.01.20 | Direct debit | AIA AUSTRALIA . 67943354 11/01/20 | 129.87 | | 239.54 |
| 15.01.20 | Deposit | QUICKSUPER QUICKSPR2611756957 | | 97.75 | 337.29 |
| 23.01.20 | Direct debit | AIA AUSTRALIA . 67943251 28/01/20 | 109.45 | | 227.84 |
| 23.01.20 | Direct debit | AIA AUSTRALIA . 67943251V 28/01/20 | 11.50 | | 216.34 |
| | | CLOSING BALANCE AS AT 31 JAN 20 | 250.82 | 97.75 | 216.34 |

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account balance \$305.10 as at 29 Feb 20

account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|--------|---------|---------|
| 31.01.20 | | OPENING BALANCE | | | 216.34 |
| 10.02.20 | Direct debit | AIA AUSTRALIA . 67943354 11/02/20 | 129.87 | | 86.47 |
| 11.02.20 | Deposit | QUICKSUPER QUICKSPR2631692971 | | 239.58 | 326.05 |
| 25.02.20 | Direct debit | AIA AUSTRALIA . 67943251 28/02/20 | 109.45 | | 216.60 |
| 25.02.20 | Direct debit | AIA AUSTRALIA . 67943251V 28/02/20 | 11.50 | | 205.10 |
| 27.02.20 | BPAY | BPAY DEPOSIT | | 100.00 | 305.10 |
| | | CLOSING BALANCE AS AT 29 FEB 20 | 250.82 | 339.58 | 305.10 |

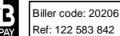
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Ref: 122 583 842



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> 1 Shelley Street Sydney, NSW 2000

account balance \$172.26 as at 31 Mar 20

account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|--------|---------|---------|
| 29.02.20 | | OPENING BALANCE | | | 305.10 |
| 10.03.20 | Direct debit | AIA AUSTRALIA . 67943354 11/03/20 | 129.87 | | 175.23 |
| 20.03.20 | Deposit | QUICKSUPER QUICKSPR2662466427 | | 117.98 | 293.21 |
| 24.03.20 | Direct debit | AIA AUSTRALIA . 67943251V 28/03/20 | 11.50 | | 281.71 |
| 24.03.20 | Direct debit | AIA AUSTRALIA . 67943251 28/03/20 | 109.45 | | 172.26 |
| | | CLOSING BALANCE AS AT 31 MAR 20 | 250.82 | 117.98 | 172.26 |

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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transfers from another bank account Transfer funds from another bank to this account: BSB 183 334 ACCOUNT NO. 122583842

deposits using BPay From another bank





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account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

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MR T G WALKER & MRS K M WALKER 4 MAGAZINE CT MOUNT PLEASANT VIC 3350

35469

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account balance \$512.38 as at 30 Apr 20

account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|--------|---------|---------|
| 31.03.20 | | OPENING BALANCE | | | 172.26 |
| 08.04.20 | Direct debit | AIA AUSTRALIA . 67943354 11/04/20 | 129.87 | | 42.39 |
| 17.04.20 | Deposit | AIA AUSTRALIA LT 67943251V | | 5.00 | 47.39 |
| 22.04.20 | Deposit | QUICKSUPER QUICKSPR2681043596 | | 235.94 | 283.33 |
| 23.04.20 | Direct debit | AIA AUSTRALIA . 67943251V 28/04/20 | 11.50 | | 271.83 |
| 23.04.20 | Direct debit | AIA AUSTRALIA . 67943251 28/04/20 | 109.45 | | 162.38 |
| 28.04.20 | BPAY | BPAY DEPOSIT | | 350.00 | 512.38 |

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deposits using BPay From another bank



account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|--------|---------|---------|
| | CLOSING BALANCE AS AT 30 APR 20 | 250.82 | 590.94 | 512.38 |

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%



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account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

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35676

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> 1 Shelley Street Sydney, NSW 2000

account balance \$326.31 as at 31 May 20

account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|--------|---------|---------|
| 30.04.20 | | OPENING BALANCE | | | 512.38 |
| 01.05.20 | BPAY | BPAY TO ASIC | 347.00 | | 165.38 |
| 08.05.20 | Direct debit | AIA AUSTRALIA . 67943354 11/05/20 | 129.87 | | 35.51 |
| 18.05.20 | Deposit | QUICKSUPER QUICKSPR2696279343 | | 411.75 | 447.26 |
| 25.05.20 | Direct debit | AIA AUSTRALIA . 67943251 28/05/20 | 109.45 | | 337.81 |
| 25.05.20 | Direct debit | AIA AUSTRALIA . 67943251V 28/05/20 | 11.50 | | 326.31 |
| | | CLOSING BALANCE AS AT 31 MAY 20 | 597.82 | 411.75 | 326.31 |

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

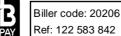
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deposits using BPay From another bank



Ref: 122 583 842



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Macquarie Cash Management Account

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Macquarie Cash Management Account

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MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

133110

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

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account balance \$670.71 as at 30 Jun 20

account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|--------------------|---------|---------|
| 31.05.20 | | OPENING BALANCE | | | 326.31 |
| 09.06.20 | BPAY | BPAY DEPOSIT | | 174.00 | 500.31 |
| 09.06.20 | Direct debit | AIA AUSTRALIA . 67943354 11/06/20 | 129.87 | | 370.44 |
| 18.06.20 | Deposit | QUICKSUPER QUICKSPR2716156847 | | 421.22 | 791.66 |
| 23.06.20 | Direct debit | AIA AUSTRALIA . 67943251V 28/06/20 | <mark>11.50</mark> | | 780.16 |
| 23.06.20 | Direct debit | AIA AUSTRALIA . 67943251 28/06/20 | 109.45 | | 670.71 |
| | | CLOSING BALANCE AS AT 30 JUN 20 | 250.82 | 595.22 | 670.71 |

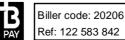
* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

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account name TREVOR GERALD WALKER & KAREN MARGARET WALKER ATF LIQUID GOLD SUPERANNUATION FUND-PAC account no. 122583842

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