

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Client service

1800 806 310
transact@macquarie.com

Postal address

GPO Box 2520, Sydney NSW 2001

Financial services professionals

1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

ROSLYN ARTHUR
VILLA 253
301 GALSTON ROAD
GALSTON NSW 2159



09 July 2021

BSB: 182-222

Account Number: 000122075211

Account Name:

JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C

Account open date: 03 March 2006

The following balances and interest details are provided for the above account for the 2020 - 2021 financial year:

Account balance as at 30/06/2021	\$103,281.51
Gross income paid during 2020 - 2021 financial year	\$29.72

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



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



JJC CONSULTANTS PTY LTD
NO 2 A/C
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$103,281.51**
as at 30 Jun 21

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			146,454.36
01.06.21	Deposit DDR ITM DIV 001260881118		76.05	146,530.41
02.06.21	Deposit SuperChoice P/L PC280521-143775064		876.92	147,407.33
02.06.21	BPAY BPAY TO AUTOMIC PL 56	25,000.00		122,407.33
02.06.21	Funds transfer TRANSACT FUNDS TFR TO VESTNET PTY LTD	1,595.00		120,812.33
03.06.21	Deposit LaTrobe Fund 12m Interest MAY 4.35		295.56	121,107.89
07.06.21	Funds transfer PP TO ROSLYN J ARTHUR	8,340.00		112,767.89
09.06.21	Deposit ROSLYN ARTHUR Repay to superfund		8,340.00	121,107.89
09.06.21	Funds transfer TRANSACT FUNDS TFR TO ROSLYN J ARTHUR	8,340.00		112,767.89
11.06.21	Deposit LaTrobe Fund PMO Rebated Fees MAY		33.97	112,801.86
15.06.21	Deposit AMCOR PLC DIV JUN21/00851272		33.42	112,835.28

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122075211

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 075 211

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Macquarie Cash Management Account

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account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

	transaction	description	debits	credits	balance
17.06.21	Deposit	RESMED DIVIDEND JUN21/00818642		37.31	112,872.59
17.06.21	Deposit	ING Tfer from I0176254		1,000.00	113,872.59
22.06.21	Deposit	WAM Strategic Va Ref: 1605652		3,300.00	117,172.59
23.06.21	BPAY	BPAY TO LWAGF	15,000.00		102,172.59
24.06.21	Deposit	SuperChoice P/L PC210621-192853373		876.92	103,049.51
25.06.21	Deposit	WBC DIVIDEND 001260563182		232.00	103,281.51
		CLOSING BALANCE AS AT 30 JUN 21	58,275.00	15,102.15	103,281.51

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

annual interest summary 2020/2021

INTEREST PAID	29.72
TOTAL INCOME PAID	29.72

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JJC CONSULTANTS PTY LTD
NO 2 A/C
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$146,454.36**
as at 31 May 21

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			173,187.95
04.05.21	Deposit LaTrobe Fund 12m Interest APR 4.35		286.03	173,473.98
05.05.21	Deposit SuperChoice P/L PC300421-156171299		1,096.15	174,570.13
10.05.21	Deposit LaTrobe Fund PMO Rebated Fees APR		32.88	174,603.01
13.05.21	Deposit GLOBAL VALUE FUN S00026902681		1,249.08	175,852.09
14.05.21	Deposit SOL DIVIDEND 88800381209		68.64	175,920.73
14.05.21	Deposit MAGELLAN FLAGSHIP S00026902681		150.00	176,070.73
17.05.21	Funds transfer TRANSACT FUNDS TFR TO ROSLYN J ARTHUR	20,000.00		156,070.73
27.05.21	Deposit SuperChoice P/L PC260521-174405768		308.75	156,379.48
31.05.21	Deposit KOGAN.COM LTD MAY21/00804844		74.88	156,454.36
31.05.21	Funds transfer PP TO ROSLYN J ARTHUR	10,000.00		146,454.36

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BSB 182 222
ACCOUNT NO. 122075211

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 075 211

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account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 21	30,000.00	3,266.41	146,454.36

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

continued on next



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JJC CONSULTANTS PTY LTD
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GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$173,187.95**
as at 30 Apr 21

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			168,322.78
01.04.21	Deposit SUPER RETAIL DIV 001257914967		202.29	168,525.07
01.04.21	Deposit ORA ITM DIV 001258254116		182.00	168,707.07
01.04.21	Deposit TREASURY WINES INT21/00847420		32.55	168,739.62
06.04.21	Deposit LaTrobe Fund 12m Interest MAR 4.35		295.56	169,035.18
06.04.21	Deposit SuperChoice P/L PC300321-192493361		876.92	169,912.10
08.04.21	Deposit CSL REPLACEMENT 21AUD/10000207		67.45	169,979.55
08.04.21	Deposit Brambles Limited S00029140197		156.96	170,136.51
08.04.21	Deposit Brambles Limited S00026902681		183.12	170,319.63
09.04.21	Deposit LaTrobe Fund PMO Rebated Fees MAR		33.97	170,353.60
14.04.21	Deposit WOW ITM DIV 001258962372		227.90	170,581.50

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Bill code: 20206
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Macquarie Cash Management Account

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account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

	transaction	description	debits	credits	balance
14.04.21	Deposit	TPG TELECOM LTD APR21/00807829		105.00	170,686.50
15.04.21	Deposit	IVV PAYMENT APR21/00806400		71.36	170,757.86
15.04.21	BPAY	BPAY TO ASIC	55.00		170,702.86
20.04.21	Deposit	SWTZ DST MAR 001259800797		180.88	170,883.74
20.04.21	Deposit	UMAX DST 001259838338		78.44	170,962.18
20.04.21	Deposit	YMAX DST 001259881838		600.46	171,562.64
20.04.21	Deposit	Hearts and Minds S00026902681		909.00	172,471.64
26.04.21	Deposit	WAM Leaders Ltd S00026902681		424.69	172,896.33
27.04.21	Deposit	IOZ REPLACEMENT OCT20/99999602		90.54	172,986.87
28.04.21	Deposit	BRICKWORKS DIV APR21/00807590		60.06	173,046.93
30.04.21	Deposit	Rural Funds RFF S00026902681		141.02	173,187.95
		CLOSING BALANCE AS AT 30 APR 21	55.00	4,920.17	173,187.95

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

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JJC CONSULTANTS PTY LTD
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GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$168,322.78**
as at 31 Mar 21

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			162,478.33
01.03.21	Deposit DDR ITM DIV 001255746509		88.73	162,567.06
03.03.21	Deposit SuperChoice P/L PC250221-184030222		876.92	163,443.98
03.03.21	Deposit LaTrobe Fund 12m Interest FEB 4.35		266.96	163,710.94
10.03.21	Deposit ANN DIVIDEND AUI21/00817923		125.70	163,836.64
10.03.21	Deposit LaTrobe Fund PMO Rebated Fees FEB		30.68	163,867.32
16.03.21	Deposit AMCOR PLC DIV MAR21/00852092		33.61	163,900.93
16.03.21	Deposit AMCOR PLC DIV MAR21/00851089		121.68	164,022.61
17.03.21	Deposit APA DST 001256517821		240.00	164,262.61
18.03.21	Deposit RESMED DIVIDEND MAR21/00818507		37.19	164,299.80
19.03.21	Deposit JUMBO INTERACTIV MAR21/00805142		44.28	164,344.08

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deposits using BPay
From another bank



Bill code: 20206
Ref: 122 075 211

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account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

	transaction	description	debits	credits	balance
24.03.21	Deposit	ASX ITM DIV 001258601989		168.60	164,512.68
24.03.21	Deposit	FMG DIVIDEND 001258060320		1,543.50	166,056.18
24.03.21	Deposit	WOODSIDE FIN20/00589598		61.19	166,117.37
24.03.21	Deposit	WOODSIDE FIN20/00592670		68.07	166,185.44
25.03.21	Deposit	NCM DIV 001256580497		77.22	166,262.66
25.03.21	Deposit	RRL DIVIDEND MAR21/00806483		100.00	166,362.66
26.03.21	Deposit	TLS ITM DIV 001257408867		368.00	166,730.66
26.03.21	Deposit	COLES GROUP LTD INT21/01112681		75.57	166,806.23
26.03.21	Deposit	COLES GROUP LTD INT21/01109654		231.00	167,037.23
29.03.21	Deposit	SuperChoice P/L PC260321-191560968		308.75	167,345.98
31.03.21	Deposit	WESFARMERS LTD INT21/01027419		976.80	168,322.78
		CLOSING BALANCE AS AT 31 MAR 21	0.00	5,844.45	168,322.78

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

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1 Shelley Street
Sydney, NSW 2000

account balance **\$162,478.33**
as at 28 Feb 21

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			160,321.99
02.02.21	Deposit IVV REPLACEMENT JAN21/99999753		48.69	160,370.68
02.02.21	Deposit SuperChoice P/L PC270121-121066351		876.92	161,247.60
03.02.21	Deposit LaTrobe Fund 12m Interest JAN 4.35		295.56	161,543.16
10.02.21	Deposit LaTrobe Fund PMO Rebated Fees JAN		33.97	161,577.13
16.02.21	Deposit TCL DIV/DIST AUI21/00841682		240.00	161,817.13
18.02.21	Deposit SuperChoice P/L PC170221-111126348		308.75	162,125.88
26.02.21	Deposit CHC DST 001255731887		352.45	162,478.33

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transfers from another bank account
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ACCOUNT NO. 122075211

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 075 211

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Macquarie Cash Management Account

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account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 21	0.00	2,156.34	162,478.33

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

continued on next



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JJC CONSULTANTS PTY LTD
NO 2 A/C
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GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$160,321.99**
as at 31 Jan 21

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			214,520.21
04.01.21	Funds transfer TRANSACT FUNDS TFR TO JJC Consultants Pt	60,000.00		154,520.21
06.01.21	Deposit SuperChoice P/L PC050121-189263120		308.75	154,828.96
06.01.21	Deposit LaTrobe Fund 12m Interest DEC 4.35		294.75	155,123.71
07.01.21	Deposit SuperChoice P/L PC040121-189196412		1,096.15	156,219.86
08.01.21	Deposit LaTrobe Fund PMO Rebated Fees DEC		33.88	156,253.74
15.01.21	Deposit GDX DST 001254995566		63.75	156,317.49
15.01.21	Deposit MAGELLAN HIGHCON S00026902681		1,612.53	157,930.02
15.01.21	Deposit LINCOLN INDICATO LINC0003618827		1,201.81	159,131.83
19.01.21	Deposit SWTZ DST 001255287808		84.36	159,216.19
19.01.21	Deposit NDQ DST 001255200116		22.72	159,238.91

how to make a transaction

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Transfer funds from another bank to this account:
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ACCOUNT NO. 122075211

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 075 211

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Macquarie Cash Management Account

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account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

	transaction	description	debits	credits	balance
19.01.21	Deposit	BNKS DST DEC 001255095808		123.73	159,362.64
19.01.21	Deposit	YMAX DST DEC 001255270649		509.58	159,872.22
25.01.21	Deposit	SuperChoice P/L PC220121-165917381		308.75	160,180.97
29.01.21	Deposit	Rural Funds RFF S00026902681		141.02	160,321.99
		CLOSING BALANCE AS AT 31 JAN 21	60,000.00	5,801.78	160,321.99

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

continued on next



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1 Shelley Street
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account balance **\$214,520.21**
as at 31 Dec 20

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			212,611.54
01.12.20	Deposit SuperChoice P/L PC261120-163291306		876.92	213,488.46
02.12.20	Deposit LaTrobe Fund 12m Interest NOV 4.50		295.08	213,783.54
10.12.20	Deposit LaTrobe Fund PMO Rebated Fees NOV		32.79	213,816.33
17.12.20	Deposit RESMED DIVIDEND DEC20/00818655		39.88	213,856.21
18.12.20	Deposit WBC DIVIDEND 001253991195		124.00	213,980.21
22.12.20	Deposit MQG ITM DIV 001254355881		540.00	214,520.21

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account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	0.00	1,908.67	214,520.21

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

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account balance **\$212,611.54**
as at 30 Nov 20

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NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			208,967.90
04.11.20	Deposit SuperChoice P/L PC291020-135796496		1,096.15	210,064.05
05.11.20	Deposit LaTrobe Fund 12m Interest OCT 4.50		304.92	210,368.97
06.11.20	Deposit MAGELLAN FLAGSHIP S00026902681		150.00	210,518.97
09.11.20	Deposit GLOBAL VALUE FUN S00026902681		1,207.44	211,726.41
10.11.20	Deposit LaTrobe Fund PMO Rebated Fees OCT		33.88	211,760.29
19.11.20	Deposit MGE DST NOV 001253268669		184.50	211,944.79
19.11.20	Deposit MAGELLAN GLOBALT S00026902681		358.00	212,302.79
23.11.20	Deposit SuperChoice P/L PC201120-162933071		308.75	212,611.54

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Bill code: 20206
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Macquarie Cash Management Account

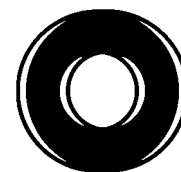
enquiries 1800 806 310

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 20	0.00	3,643.64	212,611.54

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

continued on next



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32929

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GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$208,967.90**
as at 31 Oct 20

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			199,376.67
01.10.20	Deposit WESFARMERS LTD FIN20/01030311		1,054.50	200,431.17
02.10.20	Deposit FMG DIVIDEND 001251264467		1,050.00	201,481.17
05.10.20	Deposit LaTrobe Fund 12m Interest SEP 4.50		295.08	201,776.25
06.10.20	Deposit WOW FNL DIV 001251666336		206.40	201,982.65
07.10.20	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	330.00		201,652.65
08.10.20	Deposit BRAMBLES LIMITED S00029140197		150.48	201,803.13
08.10.20	Deposit BRAMBLES LIMITED S00026902681		175.56	201,978.69
09.10.20	Deposit DEPOSIT		70.00	202,048.69
09.10.20	Deposit LaTrobe Fund PMO Rebated Fees SEP		32.79	202,081.48
12.10.20	Deposit ORA FNL DIV 001252139278		154.00	202,235.48

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ACCOUNT NO. 122075211

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 075 211

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

	transaction	description	debits	credits	balance
15.10.20	Deposit	ATO ATO006000013657157		4,989.47	207,224.95
16.10.20	Deposit	YMAX DST SEP 001252916071		525.14	207,750.09
16.10.20	Deposit	RRL DIVIDEND OCT20/00804991		200.00	207,950.09
16.10.20	Deposit	VBLD PAYMENT OCT20/00800406		61.52	208,011.61
19.10.20	Deposit	SWTZ DST 001253020749		112.16	208,123.77
21.10.20	Deposit	SuperChoice P/L PC201020-147703024		308.75	208,432.52
30.10.20	Deposit	Rural Funds RFF S00026902681		141.02	208,573.54
30.10.20	Deposit	WAM Leaders Ltd S00026902681		394.36	208,967.90
		CLOSING BALANCE AS AT 31 OCT 20	330.00	9,921.23	208,967.90

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

continued on next



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



JJC CONSULTANTS PTY LTD
NO 2 A/C
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$199,376.67**
as at 30 Sep 20

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			199,534.27
01.09.20	Deposit SuperChoice P/L PC260820-190906735		876.92	200,411.19
03.09.20	Deposit LaTrobe Fund 12m Interest AUG 4.50		304.92	200,716.11
10.09.20	Deposit LaTrobe Fund PMO Rebated Fees AUG		33.88	200,749.99
10.09.20	BPAY BPAY TO TAL LIFE LTD	1,142.35		199,607.64
18.09.20	Deposit WOODSIDE INT20/00592941		161.30	199,768.94
21.09.20	BPAY BPAY TO BOARDROOM P/L #18	2,500.00		197,268.94
22.09.20	Deposit SONIC HEALTHCARE FIN20/00827960		204.00	197,472.94
22.09.20	Deposit BHP GROUP DIV AF382/01070399		301.82	197,774.76
24.09.20	Deposit TLS FNL DIV 001250364811		368.00	198,142.76
24.09.20	Deposit RESMED DIVIDEND SEP20/00818878		40.11	198,182.87

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Bill code: 20206
Ref: 122 075 211

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Macquarie Cash Management Account

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account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

	transaction	description	debits	credits	balance
24.09.20	Deposit	SuperChoice P/L PC230920-110010597		308.75	198,491.62
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		8.13	198,499.75
30.09.20	Deposit	SuperChoice P/L PC240920-110149958		876.92	199,376.67
		CLOSING BALANCE AS AT 30 SEP 20	3,642.35	3,484.75	199,376.67

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

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



JJC CONSULTANTS PTY LTD
NO 2 A/C
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$199,534.27**
as at 31 Aug 20

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			261,996.90
03.08.20	Deposit SuperChoice P/L PC310720-159949319		308.75	262,305.65
05.08.20	Deposit LaTrobe Fund 12m Interest JUL 4.50		304.92	262,610.57
06.08.20	Deposit SuperChoice P/L PC030820-160041546		1,096.15	263,706.72
10.08.20	Deposit LaTrobe Fund PMO Rebated Fees JUL		33.88	263,740.60
14.08.20	Deposit TCL DIV/DIST AUF20/00841844		128.00	263,868.60
27.08.20	Deposit SuperChoice P/L PC260820-190848562		308.75	264,177.35
27.08.20	Funds transfer TRANSACT TFR TO 119048023 JJC CONSULTANT	50,000.00		214,177.35
28.08.20	Funds transfer TRANSACT FUNDS TFR TO JJC CONSULTANTS PT	15,000.00		199,177.35
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		10.74	199,188.09
31.08.20	Deposit CHC DST 001248903455		346.18	199,534.27

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ACCOUNT NO. 122075211

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 075 211

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Macquarie Cash Management Account

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account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 20	65,000.00	2,537.37	199,534.27

* Stepped interest rates for the period 1 August to 31 August: 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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Macquarie Cash Management Account

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Sydney, NSW 2001



JJC CONSULTANTS PTY LTD
NO 2 A/C
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$261,996.90**
as at 31 Jul 20

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			250,721.82
01.07.20	Deposit SuperChoice P/L PC250620-177953342		876.92	251,598.74
03.07.20	Deposit MQG Dividend S00026902681		720.00	252,318.74
03.07.20	Deposit LaTrobe Fund 12m Interest JUN 4.70		308.20	252,626.94
07.07.20	Deposit SCHRODER INVESTM SCH0003471835		1,287.16	253,914.10
14.07.20	Deposit OneVue Fund Serv 100026897		1,018.15	254,932.25
14.07.20	Deposit LaTrobe Fund PMO Rebated Fees JUN		32.79	254,965.04
16.07.20	Deposit NDQ DST JUNE 001242436683		324.39	255,289.43
16.07.20	Deposit YMAX DST JUNE 001242359956		530.60	255,820.03
21.07.20	Deposit LINCOLN INDICATO LINC0003488344		3,537.02	259,357.05
22.07.20	Deposit SWTZ DST 001242674229		136.88	259,493.93

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ACCOUNT NO. 122075211

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 075 211

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JJC CONSULTANTS PTY LTD ATF
NEW LINE MANAGEMENT SUPER FUND
NO 2 A/C
account no. 122075211

	transaction	description	debits	credits	balance
28.07.20	Deposit	MGE JUN20 001242579558		400.00	259,893.93
28.07.20	Deposit	MAGELLAN GLOBALT S00026902681		344.00	260,237.93
28.07.20	Deposit	MAGELLAN HIGHCON S00026902681		1,612.53	261,850.46
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		10.85	261,861.31
31.07.20	Deposit	Rural Funds RFF S00026902681		135.59	261,996.90
		CLOSING BALANCE AS AT 31 JUL 20	0.00	11,275.08	261,996.90

* 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)

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