



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 LIMITED
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,321.06**
as at 30 Jun 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			904.10
03.06.21	Deposit 349656 SOLD 1000 ASIA @11.5619		11,447.43	12,351.53
03.06.21	Funds transfer 349710 BGHT 70 MQG @150.4900	10,638.59		1,712.94
08.06.21	Deposit 352198 SOLD 4000 QUB @3.1750		12,574.27	14,287.21
09.06.21	Deposit 353193 SOLD 400 BRG @28.7500		11,386.15	25,673.36
18.06.21	Deposit 358384 SOLD 1200 BXB @11.3000		13,425.76	39,099.12
21.06.21	Deposit 359466 SOLD 2700 BGA @6.0500		16,173.28	55,272.40
22.06.21	Funds transfer 360245 BGHT 1000 ASIA @11.7100	11,825.93		43,446.47
22.06.21	Funds transfer 360242 BGHT 3300 SGR @3.6950	12,314.21		31,132.26
22.06.21	Funds transfer 360243 BGHT 4500 CWY @2.7200	12,361.18		18,771.08
24.06.21	Funds transfer 361995 BGHT 500 AMC @15.3300	7,764.00		11,007.08
24.06.21	Funds transfer 361994 BGHT 200 BHP @46.4500	9,389.00		1,618.08

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. 119048023

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 048 023

continued on next



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account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

	transaction	description	debits	credits	balance
30.06.21	Deposit	365804 SOLD 200 CURE @69.1919		13,701.37	15,319.45
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		1.61	15,321.06
		CLOSING BALANCE AS AT 30 JUN 21	64,292.91	78,709.87	15,321.06

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

annual interest summary 2020/2021

INTEREST PAID	17.61
TOTAL INCOME PAID	17.61

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$904.10**
as at 31 May 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			26,930.63
03.05.21	Deposit 328331 SOLD 700 CIM @ 18.9600		13,140.60	40,071.23
06.05.21	Funds transfer 331065 BGHT 1100 TWE @ 10.2750	11,414.39		28,656.84
06.05.21	Funds transfer 331062 BGHT 2300 IAG @ 4.9500	11,497.72		17,159.12
06.05.21	Funds transfer 331059 BGHT 300 WOW @ 39.2500	11,891.58		5,267.54
06.05.21	Funds transfer 331079 BGHT 200 CURE @ 66.1100	5,267.54		0.00
07.05.21	Deposit 332094 SOLD 50 CSL @ 277.8924		13,757.06	13,757.06
07.05.21	Deposit 332086 SOLD 800 AMC @ 15.8000		12,514.86	26,271.92
07.05.21	Deposit 332087 SOLD 700 COL @ 16.4200		11,380.20	37,652.12
07.05.21	Funds transfer 331079 BGHT 200 CURE @ 66.1100	8,085.36		29,566.76
10.05.21	Deposit 332726 SOLD 2300 IAG @ 5.1500		11,727.73	41,294.49
12.05.21	Funds transfer 334848 BGHT 1100 NST @ 11.2600	12,508.62		28,785.87

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ACCOUNT NO. 119048023

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 048 023

continued on next



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account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

	transaction	description	debits	credits	balance
17.05.21	Funds transfer	338088 BGHT 5000 IPL @2.4056	12,147.03		16,638.84
17.05.21	Funds transfer	338087 BGHT 2000 BBOZ @5.2100	10,523.16		6,115.68
18.05.21	Deposit	338495 SOLD 300 WOW @40.8000		12,118.82	18,234.50
18.05.21	Deposit	338517 SOLD 1100 TWE @10.6400		11,588.13	29,822.63
21.05.21	Funds transfer	341447 BGHT 1000 ASIA @10.8600	10,967.51		18,855.12
24.05.21	Funds transfer	342130 BGHT 2700 BGA @5.8050	15,828.67		3,026.45
25.05.21	Deposit	342555 SOLD 2000 BBOZ @5.0600		10,019.81	13,046.26
27.05.21	Deposit	345279 SOLD 150 ASX @75.5900		11,226.24	24,272.50
28.05.21	Funds transfer	345781 BGHT 1000 LLC @12.1850	12,305.64		11,966.86
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		2.40	11,969.26
31.05.21	Funds transfer	347003 BGHT 400 BRG @27.3917	11,065.16		904.10
		CLOSING BALANCE AS AT 31 MAY 21	133,502.38	107,475.85	904.10

* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

continued on next



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account balance **\$26,930.63**
as at 30 Apr 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			32,089.74
06.04.21	Deposit 308860 SOLD 300 ANN @39.8000		11,821.79	43,911.53
06.04.21	Deposit 308853 SOLD 1600 SNAS @5.7600		9,117.00	53,028.53
06.04.21	Deposit 308851 SOLD 800 YANK @9.8963		7,818.00	60,846.53
06.04.21	Funds transfer 308979 BGHT 600 CAR @17.9200	10,858.45		49,988.08
06.04.21	Funds transfer 308972 BGHT 5000 CWY @2.2250	11,235.14		38,752.94
06.04.21	Funds transfer 308976 BGHT 100 RIO @111.8300	11,293.72		27,459.22
06.04.21	Funds transfer 308971 BGHT 200 CURE @64.8680	13,102.04		14,357.18
08.04.21	Deposit 310819 SOLD 200 CURE @68.5816		13,580.52	27,937.70
08.04.21	Deposit 310810 SOLD 5000 CWY @2.4800		12,277.24	40,214.94
12.04.21	Deposit 312783 SOLD 600 CAR @18.9800		11,275.26	51,490.20
19.04.21	Deposit 317691 SOLD 100 RIO @116.0000		11,485.16	62,975.36

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	transaction	description	debits	credits	balance
21.04.21	Funds transfer	319563 BGHT 200 CURE @64.3500	12,997.41		49,977.95
23.04.21	Funds transfer	321864 BGHT 4000 QUB @2.9800	12,038.01		37,939.94
23.04.21	Funds transfer	321865 BGHT 200 IZZ @60.3000	12,179.39		25,760.55
26.04.21	Funds transfer	323024 BGHT 700 CIM @17.2856	12,219.71		13,540.84
29.04.21	Deposit	325864 SOLD 200 CURE @67.6000		13,386.15	26,926.99
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		3.64	26,930.63
		CLOSING BALANCE AS AT 30 APR 21	95,923.87	90,764.76	26,930.63

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

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account balance **\$32,089.74**
as at 31 Mar 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			7,655.51
01.03.21	Deposit 285996 SOLD 200 RHC @67.5000		13,366.35	21,021.86
01.03.21	Funds transfer 285998 BGHT 500 FPH @26.9400	13,603.35		7,418.51
17.03.21	Deposit 297743 SOLD 500 FPH @28.2296		13,975.07	21,393.58
31.03.21	Deposit 307016 SOLD 600 GMG @18.0028		10,694.73	32,088.31
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		1.43	32,089.74
	CLOSING BALANCE AS AT 31 MAR 21	13,603.35	38,037.58	32,089.74

* Interest rate for the period 1 March to 31 March: 0.12% pa (31 days)

how to make a transaction

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account balance **\$7,655.51**
as at 28 Feb 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			6,252.58
01.02.21	Deposit 262380 SOLD 400 FPH @32.1000		12,712.88	18,965.46
01.02.21	Deposit 262398 SOLD 2000 BGA @5.4006		10,694.17	29,659.63
04.02.21	Deposit 265660 SOLD 300 SHL @35.6700		10,595.06	40,254.69
04.02.21	Funds transfer 265645 BGHT 6500 CWY @2.2700	14,901.08		25,353.61
18.02.21	Deposit 276920 SOLD 6500 CWY @2.3700		15,252.48	40,606.09
18.02.21	Deposit 276990 SOLD 4000 QUB @3.0900		12,237.64	52,843.73
25.02.21	Funds transfer 283594 BGHT 400 WPL @25.0000	10,099.00		42,744.73
25.02.21	Funds transfer 283596 BGHT 600 GMG @17.0000	10,300.98		32,443.75
25.02.21	Funds transfer 283599 BGHT 700 COL @15.9150	11,250.79		21,192.96
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		2.79	21,195.75
26.02.21	Funds transfer 284483 BGHT 50 CSL @268.1500	13,540.24		7,655.51

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 21	60,092.09	61,495.02	7,655.51

* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$6,252.58**
as at 31 Jan 21

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			6,459.45
08.01.21	Deposit 248779 SOLD 2000 BNKS @5.4200		10,732.68	17,192.13
08.01.21	Funds transfer 248805 BGHT 150 ASX @72.2200	10,940.25		6,251.88
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		0.70	6,252.58
	CLOSING BALANCE AS AT 31 JAN 21	10,940.25	10,733.38	6,252.58

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

how to make a transaction

online
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 119048023

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 048 023

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account balance **\$6,459.45**
as at 31 Dec 20

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			37,152.48
01.12.20	Funds transfer 230004 BGHT 800 TCL @ 14.3650	11,605.77		25,546.71
07.12.20	Deposit 233384 SOLD 400 BHP @ 40.8450		16,176.26	41,722.97
08.12.20	Funds transfer 234573 BGHT 1400 TPG @ 7.7100	10,900.87		30,822.10
08.12.20	Funds transfer 234574 BGHT 800 AMC @ 15.3099	12,369.16		18,452.94
08.12.20	Funds transfer 234581 BGHT 400 FPH @ 30.8050	12,443.99		6,008.95
24.12.20	Deposit 244237 SOLD 3500 BBUS @ 1.6300		5,606.00	11,614.95
24.12.20	Deposit 244235 SOLD 800 BBOZ @ 6.3000		4,941.00	16,555.95
24.12.20	Funds transfer 244239 BGHT 1600 SNAS @ 6.2500	10,099.00		6,456.95
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		2.50	6,459.45

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deposits using BPay
From another bank



Bill code: 20206
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continued on next



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account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	57,418.79	26,725.76	6,459.45

* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

continued on next



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account balance **\$37,152.48**
as at 30 Nov 20

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			22,113.86
03.11.20	Deposit 214244 SOLD 700 FMG @17.3803		12,045.79	34,159.65
03.11.20	Deposit 214247 SOLD 1000 SNAS @8.5400		8,441.00	42,600.65
03.11.20	Funds transfer 214337 BGHT 300 WES @46.0000	13,936.62		28,664.03
09.11.20	Funds transfer 216890 BGHT 2000 BGA @5.2200	10,543.34		18,120.69
10.11.20	Deposit 217315 SOLD 300 WES @47.6618		14,156.99	32,277.68
12.11.20	Deposit 219314 SOLD 200 RHC @69.7000		13,801.99	46,079.67
12.11.20	Deposit 219318 SOLD 5000 CWY @2.3400		11,584.17	57,663.84
13.11.20	Deposit 220318 SOLD 600 WPL @20.9000		12,415.85	70,079.69
16.11.20	Funds transfer 221297 BGHT 300 SHL @34.2200	10,367.63		59,712.06
16.11.20	Funds transfer 221268 BGHT 5000 IPL @2.1067	10,637.85		49,074.21
16.11.20	Funds transfer 221243 BGHT 300 ANN @38.8943	11,783.81		37,290.40

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continued on next



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NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
17.11.20	Funds transfer 221753 BGHT 300 GDX @52.3600	15,863.51		21,426.89
19.11.20	Deposit 222618 SOLD 7000 BPT @1.6300		11,297.04	32,723.93
19.11.20	Deposit 223227 SOLD 5000 IPL @2.2200		10,990.11	43,714.04
20.11.20	Deposit 223469 SOLD 800 TPG @7.8700		6,197.00	49,911.04
25.11.20	Funds transfer 226481 BGHT 4000 QUB @2.9600	11,957.22		37,953.82
25.11.20	Funds transfer 226480 BGHT 900 CPU @13.6650	12,420.26		25,533.56
25.11.20	Funds transfer 226482 BGHT 200 RHC @65.2137	13,171.85		12,361.71
27.11.20	Deposit 228718 SOLD 900 CPU @14.3409		12,778.99	25,140.70
27.11.20	Deposit 228134 SOLD 700 ORI @17.3313		12,011.78	37,152.48
	CLOSING BALANCE AS AT 30 NOV 20	110,682.09	125,720.71	37,152.48

* 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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account balance **\$22,113.86**
as at 31 Oct 20

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			8,804.16
12.10.20	Deposit 201553 SOLD 400 FPH @31.6400		12,530.71	21,334.87
15.10.20	Deposit 203322 SOLD 500 IOZ @25.3200		12,534.67	33,869.54
15.10.20	Deposit 203247 SOLD 500 MVB @21.7600		10,772.29	44,641.83
15.10.20	Deposit 203569 SOLD 600 COL @17.8000		10,574.27	55,216.10
15.10.20	Funds transfer 203895 BGHT 1000 APA @10.9078	11,015.78		44,200.32
15.10.20	Funds transfer 203898 BGHT 700 FMG @16.6900	11,798.67		32,401.65
26.10.20	Deposit 209776 SOLD 127 VBLD @55.5000		6,949.50	39,351.15
26.10.20	Funds transfer 209593 BGHT 1000 SNAS @7.8700	7,969.00		31,382.15
26.10.20	Funds transfer 209598 BGHT 200 RHC @65.3656	13,202.54		18,179.61
29.10.20	Deposit 211745 SOLD 73 VBLD @55.2500		3,934.25	22,113.86

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account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	43,985.99	57,295.69	22,113.86

* 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



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account balance **\$8,804.16**
as at 30 Sep 20

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NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

	transaction	description	debits	credits	balance
31.08.20		OPENING BALANCE			68,845.24
01.09.20	Funds transfer	181175 BGHT 400 SHL @32.4400	13,104.46		55,740.78
03.09.20	Funds transfer	182612 BGHT 600 A2M @16.6800	10,107.08		45,633.70
07.09.20	Deposit	183957 SOLD 1000 APA @10.8000		10,693.08	56,326.78
07.09.20	Funds transfer	184120 BGHT 600 WPL @19.3600	11,730.99		44,595.79
07.09.20	Funds transfer	183951 BGHT 220 CURE @57.4300	12,759.68		31,836.11
09.09.20	Funds transfer	185479 BGHT 600 COL @16.9589	10,276.09		21,560.02
10.09.20	Funds transfer	186187 BGHT 500 SNAS @8.3300	4,264.00		17,296.02
17.09.20	Deposit	189524 SOLD 1000 BEAR @12.0100		11,891.10	29,187.12
17.09.20	Funds transfer	189452 BGHT 800 TPG @7.2650	5,911.00		23,276.12
17.09.20	Funds transfer	189450 BGHT 1000 APA @10.2600	10,361.57		12,914.55
17.09.20	Funds transfer	189525 BGHT 5000 CWY @2.2400	11,310.88		1,603.67

how to make a transaction

online
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 119048023

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 048 023

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

	transaction	description	debits	credits	balance
21.09.20	Deposit	190964 SOLD 7000 GOR @ 1.6800		11,643.58	13,247.25
22.09.20	Deposit	191917 SOLD 220 CURE @ 60.0000		13,069.32	26,316.57
22.09.20	Deposit	191527 SOLD 500 SNAS @ 8.9500		4,376.00	30,692.57
24.09.20	Deposit	193049 SOLD 400 SHL @ 33.6000		13,306.94	43,999.51
24.09.20	Funds transfer	193001 BGHT 300 WOW @ 36.5300	11,067.49		32,932.02
24.09.20	Funds transfer	192999 BGHT 250 WES @ 44.0600	11,124.05		21,807.97
25.09.20	Deposit	194055 SOLD 300 WOW @ 38.3000		11,376.25	33,184.22
25.09.20	Deposit	194059 SOLD 250 WES @ 45.8200		11,341.59	44,525.81
25.09.20	Funds transfer	194110 BGHT 500 IOZ @ 24.4200	12,330.88		32,194.93
28.09.20	Funds transfer	194550 BGHT 400 FPH @ 30.5849	12,355.06		19,839.87
29.09.20	Deposit	195155 SOLD 1000 APA @ 10.8900		10,782.19	30,622.06
29.09.20	Funds transfer	195217 BGHT 500 MVB @ 20.2500	10,225.24		20,396.82
29.09.20	Funds transfer	195218 BGHT 700 ORI @ 16.4000	11,593.65		8,803.17
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.99	8,804.16
		CLOSING BALANCE AS AT 30 SEP 20	158,522.12	98,481.04	8,804.16

* 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

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

GPO Box 2520
Sydney, NSW 2001



JJC CONSULTANTS PTY LIMITED
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$68,845.24**
as at 31 Aug 20

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			17,014.71
03.08.20	Funds transfer 165269 BGHT 2600 BGA @4.4734	11,745.93		5,268.78
11.08.20	Deposit 169031 SOLD 2000 STO @5.7950		11,475.26	16,744.04
18.08.20	Deposit 172674 SOLD 800 ORI @18.3000		14,495.06	31,239.10
18.08.20	Deposit 172713 SOLD 2600 BGA @4.7400		12,201.99	43,441.09
18.08.20	Funds transfer 172818 BGHT 1600 TPG @7.4500	12,038.01		31,403.08
19.08.20	Deposit 172889 SOLD 1000 BXB @11.1000		10,990.11	42,393.19
24.08.20	Deposit 175857 SOLD 40 CSL @303.0288		12,001.15	54,394.34
24.08.20	Funds transfer 175998 BGHT 400 NCM @33.1500	13,391.27		41,003.07
25.08.20	Funds transfer 176993 BGHT 7000 BPT @1.5188	10,736.65		30,266.42
25.08.20	Funds transfer 176991 BGHT 1200 BXB @10.9000	13,209.49		17,056.93
26.08.20	Deposit JNL13169 NCM DIVIDEND:CN175998-1 (DN 140)		97.60	17,154.53

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Transfer funds from another bank to this account:
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ACCOUNT NO. 119048023

deposits using BPay
From another bank



Bill code: 20206
Ref: 119 048 023

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

	transaction	description	debits	credits	balance
26.08.20	Deposit	177636 SOLD 1600 TPG @7.9000		12,514.86	29,669.39
26.08.20	Deposit	177439 SOLD 400 PME @27.5000		10,891.10	40,560.49
26.08.20	Deposit	JNL13187 NCM DIV CLAIM PD 25092020 - CAS		41.83	40,602.32
27.08.20	Deposit	TFER TO AC 8023		50,000.00	90,602.32
27.08.20	Funds transfer	178748 BGHT 7000 GOR @1.6000	11,310.88		79,291.44
28.08.20	Funds transfer	179287 BGHT 1000 APA @10.3450	10,447.42		68,844.02
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		1.22	68,845.24
		CLOSING BALANCE AS AT 31 AUG 20	82,879.65	134,710.18	68,845.24

* 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)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001



JJC CONSULTANTS PTY LIMITED
PO BOX 371
GALSTON NSW 2159

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,014.71**
as at 31 Jul 20

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			7,891.02
03.07.20	Funds transfer 152076 BGHT 900 NST @ 14.2000	7,891.02		0.00
07.07.20	Deposit 153342 SOLD 500 NCM @ 32.5569		16,117.30	16,117.30
07.07.20	Funds transfer 152076 BGHT 900 NST @ 14.2000	5,015.50		11,101.80
07.07.20	Funds transfer 153372 BGHT 200 VBLD @ 54.6000	11,028.11		73.69
21.07.20	Deposit 159418 SOLD 7000 AWC @ 1.7900		12,405.95	12,479.64
21.07.20	Deposit 159420 SOLD 1000 BXB @ 11.2200		11,108.92	23,588.56
21.07.20	Funds transfer 159419 BGHT 6000 GOR @ 1.8050	10,937.22		12,651.34
22.07.20	Deposit 159706 SOLD 900 NST @ 15.1103		13,464.61	26,115.95
23.07.20	Deposit 160659 SOLD 6000 GOR @ 1.9162		11,383.33	37,499.28
23.07.20	Funds transfer 160481 BGHT 400 PME @ 25.6720	10,370.47		27,128.81
28.07.20	Funds transfer 162360 BGHT 1500 TPG @ 7.6600	11,603.75		15,525.06

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Transfer funds from another bank to this account:
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deposits using BPay
From another bank



Bill code: 20206
Ref: 119 048 023

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JJC CONSULTANTS PTY LIMITED ATF
NEW LINE MANAGEMENT SUPER FUND
account no. 119048023

	transaction	description	debits	credits	balance
29.07.20	Funds transfer	163184 BGHT 1000 BXB @10.5400	10,644.35		4,880.71
31.07.20	Deposit	164341 SOLD 1500 TPG @8.1700		12,133.67	17,014.38
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.33	17,014.71
		CLOSING BALANCE AS AT 31 JUL 20	67,490.42	76,614.11	17,014.71

* 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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