



# 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



MR J C LESBROS & MRS M C LESBROS  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$62,715.79**  
as at 29 Jul 22

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			41,348.80
07.07.22	Deposit FRANKLIN TEMPLET FT0004978238		102.85	41,451.65
08.07.22	Deposit PIMCO Funds 300108958		157.02	41,608.67
08.07.22	Deposit PIMCO Funds 300108958		205.34	41,814.01
11.07.22	Deposit MIML 1 83678 14945		2,840.35	44,654.36
11.07.22	Deposit MIML 1 83678 14947		8,229.95	52,884.31
11.07.22	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	53,086.78
12.07.22	Deposit INVESTORS MUTUAL Distribution IML00		7,435.22	60,522.00
13.07.22	Deposit FPSL DISTRIBUTIO FPL DI 400216033		191.29	60,713.29
13.07.22	Deposit PINNACLE FUND SE Distribution WHT00		2,125.07	62,838.36
14.07.22	Deposit RESCAP RED/DIST REF: 2634289		1,435.54	64,273.90

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 960894871

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 871

continued on next



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account no. 960894871

	transaction	description	debits	credits	balance
15.07.22	Deposit	PINNACLE FUND SE Distribution BNT01		3,332.20	67,606.10
15.07.22	Deposit	FPL DISTRIBUTION FPL DI 400276052		7,257.35	74,863.45
15.07.22	Funds transfer	JUNE 2022 IMS FEE	3,120.29		71,743.16
21.07.22	Deposit	MAGELLAN MAGELLAN0003016822		953.54	72,696.70
25.07.22	Funds transfer	PP WBC J & MC LESBROS	10,000.00		62,696.70
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		19.09	62,715.79
		CLOSING BALANCE AS AT 29 JUL 22	13,120.29	34,487.28	62,715.79

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

continued on next



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Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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### About your account

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### Access to and sharing your data

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1 Shelley Street  
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account balance **\$41,348.80**  
as at 30 Jun 22

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			51,013.86
08.06.22	Deposit FPSL DISTRIBUTIO FPL DI 400216033		126.94	51,140.80
10.06.22	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	51,343.27
24.06.22	Funds transfer PP WBC J & MC LESBROS	10,000.00		41,343.27
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		5.53	41,348.80
	CLOSING BALANCE AS AT 30 JUN 22	10,000.00	334.94	41,348.80

\* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 871

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### annual interest summary 2021/2022

INTEREST PAID	58.06
TOTAL INCOME PAID	58.06



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1 Shelley Street  
Sydney, NSW 2000

account balance **\$51,013.86**  
as at 31 May 22

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			60,681.27
09.05.22	Deposit FPSL DISTRIBUTIO FPL DI 400216033		127.63	60,808.90
10.05.22	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	61,011.37
25.05.22	Funds transfer PP WBC J & MC LESBROS	10,000.00		51,011.37
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		2.49	51,013.86
	CLOSING BALANCE AS AT 31 MAY 22	10,000.00	332.59	51,013.86

\* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

## how to make a transaction

online  
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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 871

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1 Shelley Street  
Sydney, NSW 2000

account balance **\$60,681.27**  
as at 29 Apr 22

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			71,011.00
08.04.22	Deposit PINNACLE FUND SE Distribution WHT00		2,256.28	73,267.28
11.04.22	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	73,469.75
12.04.22	Deposit FPL DISTRIBUTION FPL DI 400276052		401.35	73,871.10
12.04.22	Deposit FPSL DISTRIBUTIO FPL DI 400216033		126.83	73,997.93
14.04.22	Deposit RESCAP RED/DIST REF: 2359111		173.71	74,171.64
14.04.22	Funds transfer 30 MARCH 2022 IMS FEE	3,493.11		70,678.53
22.04.22	Funds transfer PP WBC J & MC LESBROS	10,000.00		60,678.53
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		2.74	60,681.27

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 871

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 APR 22	13,493.11	3,163.38	60,681.27

\* Interest rate for the period 1 April to 29 April: 0.05%pa (29 days)

continued on next



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account balance **\$71,011.00**  
as at 31 Mar 22

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account no. 960894871

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			47,169.76
04.03.22	Deposit MAGELLAN MAGELLAN0002888639		63,507.44	110,677.20
08.03.22	Deposit FPSL DISTRIBUTIO FPL DI 400216033		127.06	110,804.26
10.03.22	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	111,006.73
25.03.22	Funds transfer PP WBC J & MC LESBROS	10,000.00		101,006.73
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		4.27	101,011.00
31.03.22	Funds transfer FUNDS TFR TO JM & M LESBROS	30,000.00		71,011.00

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Bill code: 667022  
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account no. 960894871

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	40,000.00	63,841.24	71,011.00

\* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

continued on next





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- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
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# 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



MR J C LESBROS & MRS M C LESBROS  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$47,169.76**  
as at 28 Feb 22

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			56,838.62
08.02.22	Deposit	FPSL DISTRIBUTIO FPL DI 400216033	126.53	56,965.15
10.02.22	Deposit	APNFM LTD CLRACC AREIT01823 Distrib	202.47	57,167.62
25.02.22	Funds transfer	PP WBC J & MC LESBROS	10,000.00	47,167.62
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	2.14	47,169.76
	CLOSING BALANCE AS AT 28 FEB 22	10,000.00	331.14	47,169.76

\* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 960894871

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 960 894 871

continued on next



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enquiries 1800 806 310

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SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

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enquiries 1800 806 310

account name JEAN-MARC CHARLES LESBROS &  
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account no. 960894871

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GPO Box 2520  
Sydney, NSW 2001



MR J C LESBROS & MRS M C LESBROS  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$56,838.62**  
as at 31 Jan 22

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			64,210.45
06.01.22	Deposit PIMCO Funds 300108958		29.15	64,239.60
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		1,747.15	65,986.75
10.01.22	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	66,189.22
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400216033		125.97	66,315.19
11.01.22	Deposit PINNACLE FUND SE Distribution WHT00		1,258.41	67,573.60
12.01.22	Deposit MIML 1 83678 14656		223.99	67,797.59
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400276052		280.45	68,078.04
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	3,701.51		64,376.53
17.01.22	Deposit PINNACLE FUND SE Distribution WHT00		201.43	64,577.96
19.01.22	Deposit MAGELLAN MAGELLAN0002670005		1,282.42	65,860.38

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 960894871

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 871

continued on next



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enquiries 1800 806 310

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

	transaction	description	debits	credits	balance
19.01.22	Deposit	MAGELLAN MAGELLAN0002648939		975.55	66,835.93
25.01.22	Funds transfer	PP WBC J & MC LESBROS	10,000.00		56,835.93
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		2.69	56,838.62
		CLOSING BALANCE AS AT 31 JAN 22	13,701.51	6,329.68	56,838.62

\* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

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INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

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enquiries 1800 806 310

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

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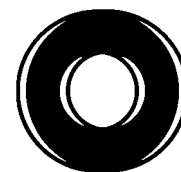
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MACQUARIE

# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



041 218646

MR J C LESBROS & MRS M C LESBROS  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$64,210.45**  
as at 31 Dec 21

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			73,878.43
08.12.21	Deposit FPSL DISTRIBUTIO FPL DI 400216033		126.54	74,004.97
10.12.21	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	74,207.44
24.12.21	Funds transfer PP WBC J & MC LESBROS	10,000.00		64,207.44
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		3.01	64,210.45
	CLOSING BALANCE AS AT 31 DEC 21	10,000.00	332.02	64,210.45

\* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 960894871

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 960 894 871

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enquiries 1800 806 310

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
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account no. 960894871

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enquiries 1800 806 310

account name JEAN-MARC CHARLES LESBROS &  
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THE LESBROS FAMILY SUPER FUND  
account no. 960894871

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Sydney, NSW 2001



MR J C LESBROS & MRS M C LESBROS  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$73,878.43**  
as at 30 Nov 21

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			79,909.20
01.11.21	Deposit ATO ATO002000015911627		2,637.55	82,546.75
08.11.21	Deposit FPSL DISTRIBUTIO FPL DI 400216033		126.67	82,673.42
09.11.21	Deposit ATO ATO56081811993I001		997.00	83,670.42
10.11.21	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	83,872.89
25.11.21	Funds transfer PP WBC J & MC LESBROS	10,000.00		73,872.89
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		5.54	73,878.43

## how to make a transaction

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by phone  
Call 133 275 to make a phone transaction

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 871

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enquiries 1800 806 310

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
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account no. 960894871

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 21	10,000.00	3,969.23	<b>73,878.43</b>

\* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November:  
0.05% pa (16 days)

continued on next



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enquiries 1800 806 310

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MR J C LESBROS & MRS M C LESBROS  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$79,909.20**  
as at 31 Oct 21

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			94,217.46
05.10.21	Deposit PIMCO Funds 300108958		169.09	94,386.55
05.10.21	Deposit PIMCO Funds 300108958		112.79	94,499.34
07.10.21	Deposit PINNACLE FUND SE Distribution WHT00		2,142.97	96,642.31
11.10.21	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	96,844.78
13.10.21	Deposit FPL DISTRIBUTION FPL DI 400276052		773.82	97,618.60
13.10.21	Deposit FPSL DISTRIBUTIO FPL DI 400216033		126.35	97,744.95
14.10.21	Funds transfer SEPT 2021 IMS FEE	3,686.14		94,058.81
15.10.21	Deposit PINNACLE FUND SE Distribution WHT00		296.04	94,354.85
25.10.21	Funds transfer PP WBC J & MC LESBROS	10,000.00		84,354.85
26.10.21	Funds transfer SP TAX & ACC INV 2914	4,455.00		79,899.85

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 871

continued on next



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enquiries 1800 806 310

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MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

	transaction	description	debits	credits	balance
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		9.35	79,909.20
		CLOSING BALANCE AS AT 31 OCT 21	18,141.14	3,832.88	79,909.20

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

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. Please refer to our Product Information Statement for more information.



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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



MR J C LESBROS & MRS M C LESBROS  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$94,217.46**  
as at 30 Sep 21

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			53,892.44
08.09.21	Deposit FPSL DISTRIBUTIO FPL DI 400216033		126.21	54,018.65
10.09.21	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	54,221.12
21.09.21	Deposit PLATINUM INVEST PLAT26836PIF CWDL		77,962.68	132,183.80
21.09.21	Deposit pendal pendal000002557210		30,966.20	163,150.00
21.09.21	Deposit SCHRODER INVESTM SCH0004584608		51,059.52	214,209.52
22.09.21	Deposit MIML 1 83678 14494		15,000.00	229,209.52
24.09.21	Funds transfer PP WBC J & MC LESBROS	10,000.00		219,209.52
24.09.21	Funds transfer INVESTORS MUTUAL AUSTRALIAN SHARE FUND	35,000.00		184,209.52
24.09.21	Funds transfer FRANKLIN GLOBAL GROWTH FUND - W CLASS	65,000.00		119,209.52
24.09.21	Direct debit FPL WHOLESALE AP FPL DD 400276052	25,000.00		94,209.52

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 960894871

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 871

continued on next



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enquiries 1800 806 310

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account no. 960894871

	transaction	description	debits	credits	balance
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		7.94	94,217.46
		CLOSING BALANCE AS AT 30 SEP 21	135,000.00	175,325.02	94,217.46

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

continued on next



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GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$53,892.44**  
as at 31 Aug 21

account name JEAN-MARC CHARLES LESBROS &  
MONIQUE COLETTE LESBROS ATF  
THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			63,556.85
10.08.21	Deposit FPSL DISTRIBUTIO FPL DI 400216033		126.83	63,683.68
10.08.21	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	63,886.15
25.08.21	Funds transfer PP WBC J & MC LESBROS	10,000.00		53,886.15
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		6.29	53,892.44
	CLOSING BALANCE AS AT 31 AUG 21	10,000.00	335.59	53,892.44

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

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deposits using BPay  
From another bank



Bill code: 667022  
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$63,556.85**  
as at 31 Jul 21

account name JEAN-MARC CHARLES LESBROS &  
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THE LESBROS FAMILY SUPER FUND  
account no. 960894871

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			40,775.84
07.07.21	Deposit PIMCO Funds 300108958		31.48	40,807.32
07.07.21	Deposit PIMCO Funds 300108958		75.50	40,882.82
07.07.21	Deposit SCHRODER INVESTM SCH0004469183		596.27	41,479.09
09.07.21	Deposit MIML 1 83678 14376		12,339.45	53,818.54
09.07.21	Deposit MIML 1 83678 14378		3,828.04	57,646.58
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		100.92	57,747.50
09.07.21	Deposit PENDAL PENDAL0002318278		3,324.71	61,072.21
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		2,276.85	63,349.06
12.07.21	Deposit APNFM LTD CLRACC AREIT01823 Distrib		202.47	63,551.53
14.07.21	Deposit PLATINUM INVEST PIF 26836CPAMdis21		2,325.99	65,877.52

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	transaction	description	debits	credits	balance
14.07.21	Deposit	PINNACLE FUND SE Distribution WHT00		269.91	66,147.43
14.07.21	Deposit	FPSL DISTRIBUTIO FPL DI 400216033		548.53	66,695.96
15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400276052		4,266.01	70,961.97
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01		4,042.27	75,004.24
16.07.21	Funds transfer	JUNE 2021 IMS FEE	3,729.75		71,274.49
21.07.21	Deposit	MAGELLAN MAGELLAN0002312574		993.87	72,268.36
21.07.21	Deposit	MAGELLAN MAGELLAN0002525304		1,282.42	73,550.78
23.07.21	Funds transfer	PP WBC J & MC LESBROS	10,000.00		63,550.78
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		6.07	63,556.85
		CLOSING BALANCE AS AT 31 JUL 21	13,729.75	36,510.76	63,556.85

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

continued on next



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