



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



D BARTON & ASSOCIATES PTY LTD
37 STOPFORD ROAD
HOVE SA 5048

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,412.28**
as at 31 Dec 18

account name D BARTON & ASSOCIATES PTY LTD ATF
D BARTON SUPERANNUATION FUND
account no. 123508418

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			88,261.05
02.07.18	DEPOSIT ANZ DIVIDEND A065/00211656		572.00	88,833.05
04.07.18	DEPOSIT WBC DIVIDEND 001216386467		643.90	89,476.95
04.07.18	Funds transfer WRAP SOLUTIONS ADMIN FEE	87.00		89,389.95
04.07.18	Funds transfer MPW PORTFOLIO MGMT FEE	322.58		89,067.37
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00509017		846.45	89,913.82
11.07.18	DEPOSIT DIST - PIMCO DIV FIXED INTEREST FUND - W		816.75	90,730.57
13.07.18	Funds transfer P/P TO NAB D BARTON	4,100.00		86,630.57
16.07.18	DEPOSIT DIST - ANALYTIC GLOBAL MANAGED VOLATILIT		2,208.10	88,838.67
16.07.18	DEPOSIT DIST - POLARIS GLOBAL EQUITY FUND		181.20	89,019.87
17.07.18	DEPOSIT IOO DIVIDEND JUL18/00802551		281.18	89,301.05
17.07.18	DEPOSIT VSO PAYMENT JUL18/00800392		115.76	89,416.81

how to make a transaction

online
Log in to www.macquarie.com.au

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. 123508418

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 508 418

continued on next



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17.07.18	DEPOSIT	VAP PAYMENT JUL18/00801472	136.96	89,553.77
18.07.18	DEPOSIT	DIST - PIMCO CAPITAL SECURITIES FUND - W	577.63	90,131.40
19.07.18	DEPOSIT	DIST - MACQ INCOME OPPORTUNITIES FUND	682.16	90,813.56
20.07.18	DEPOSIT	DIST - WINTON GLOBAL ALPHA FUND	401.82	91,215.38
24.07.18	DEPOSIT	DIST - SGH ICE	1,107.74	92,323.12
31.07.18	Interest	INTEREST PAID*	38.31	92,361.43
03.08.18	Funds transfer	WRAP SOLUTIONS ADMIN FEE	94.25	92,267.18
03.08.18	Funds transfer	MPW PORTFOLIO MGMT FEE	342.24	91,924.94
10.08.18	DEPOSIT	TCL DIV/DIST AUF18/00837282	565.60	92,490.54
14.08.18	DEPOSIT	SYD DISTRIBUTION AUG18/00837218	211.05	92,701.59
15.08.18	Funds transfer	P/P TO NAB D BARTON	4,100.00	88,601.59
16.08.18	DEPOSIT	DIST - MACQ INCOME OPPORTUNITIES FUND	146.89	88,748.48
22.08.18	DEPOSIT	ADMIN FEE REBATE FOR ETL0062AU	3.14	88,751.62
22.08.18	DEPOSIT	ADMIN FEE REBATE FOR ETL0062AU	3.14	88,754.76
23.08.18	Funds transfer	W6181650 BFL0002AU APPLICATION	30,000.00	58,754.76
23.08.18	Funds transfer	W6181651 EGG0001AU APPLICATION	25,000.00	33,754.76
23.08.18	Funds transfer	W6181652 MAQ0277AU APPLICATION	11,000.00	22,754.76
23.08.18	Funds transfer	W6181653 ETL0016AU APPLICATION	10,000.00	12,754.76
27.08.18	DEPOSIT	S 1340 BHP @32.70	43,783.62	56,538.38
27.08.18	DEPOSIT	S 1840 AMP @3.400	6,221.62	62,760.00
27.08.18	DEPOSIT	S 1930 SGR @4.970	9,557.72	72,317.72
27.08.18	DEPOSIT	S 7310 AST @1.600	11,661.62	83,979.34
27.08.18	DEPOSIT	S 3775 TLS @3.330	12,536.37	96,515.71
27.08.18	DEPOSIT	S 1260 BXB @9.980	12,540.42	109,056.13
27.08.18	DEPOSIT	S 295 PPT @44.093	12,973.29	122,029.42
27.08.18	DEPOSIT	S 1720 DLX @7.750	13,295.62	135,325.04
27.08.18	DEPOSIT	S 1650 ORG @8.120	13,363.62	148,688.66

continued on next



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27.08.18	DEPOSIT	S 1095 AMC @14.06	15,361.32	164,049.98
27.08.18	DEPOSIT	S 130 CSL @217.63	28,258.76	192,308.74
27.08.18	DEPOSIT	S 855 NAB @27.730	23,674.77	215,983.51
27.08.18	DEPOSIT	S 2020 TCL @11.69	23,579.42	239,562.93
27.08.18	DEPOSIT	S 715 ANZ @28.830	20,579.07	260,142.00
27.08.18	DEPOSIT	S 685 WBC @28.650	19,590.87	279,732.87
27.08.18	DEPOSIT	S 275 CBA @71.140	19,529.12	299,261.99
27.08.18	DEPOSIT	S 340 WES @50.400	17,101.62	316,363.61
27.08.18	DEPOSIT	S 1050 SUN @15.16	15,883.62	332,247.23
27.08.18	DEPOSIT	S 620 SHL @25.400	15,713.62	347,960.85
27.08.18	DEPOSIT	S 2130 SYD @7.320	15,557.22	363,518.07
27.08.18	Funds transfer	B 85 VAP @82.3100	7,030.73	356,487.34
27.08.18	Funds transfer	B 85 VSO @58.3900	4,997.53	351,489.81
27.08.18	Funds transfer	B 24500 WLE @1.22	30,046.88	321,442.93
27.08.18	Funds transfer	B 2670 ZYAU @11.2	29,991.78	291,451.15
27.08.18	Funds transfer	B 1345 RDV @29.76	40,061.58	251,389.57
27.08.18	Funds transfer	B 4455 EX20 @17.9	80,001.63	171,387.94
27.08.18	Funds transfer	B 3080 IOZ @25.96	79,991.18	91,396.76
28.08.18	Funds transfer	W6187070 MBL03MTHZ APPLICATION	80,000.00	11,396.76
31.08.18	Interest	INTEREST PAID*	30.02	11,426.78
05.09.18	Funds transfer	WRAP SOLUTIONS ADMIN FEE	94.66	11,332.12
05.09.18	Funds transfer	MPW PORTFOLIO MGMT FEE	347.45	10,984.67
14.09.18	DEPOSIT	DIST - MACQ INCOME OPPORTUNITIES FUND	168.61	11,153.28
14.09.18	DEPOSIT	AUST LEADERS S00044463415	134.00	11,287.28
14.09.18	Funds transfer	P/P TO NAB D BARTON	4,100.00	7,187.28
17.09.18	DEPOSIT	SUNPF NOTES DST 001220911824	161.27	7,348.55
19.09.18	DEPOSIT	SUN FNL&SPC DIV 001218740616	504.00	7,852.55

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27.09.18	DEPOSIT	WESFARMERS LTD FIN18/01005440	408.00	8,260.55
28.09.18	Interest	INTEREST PAID*	3.84	8,264.39
28.09.18	DEPOSIT	CBA FNL DIV 001218427497	635.25	8,899.64
28.09.18	DEPOSIT	AMP LIMITED 18INT/01223306	141.00	9,040.64
28.09.18	DEPOSIT	GTY DST 001220895503	150.55	9,191.19
05.10.18	DEPOSIT	DIST - PIMCO CAPITAL SECURITIES FUND - W	526.07	9,717.26
05.10.18	Funds transfer	WRAP SOLUTIONS ADMIN FEE	72.30	9,644.96
05.10.18	Funds transfer	MPW PORTFOLIO MGMT FEE	327.70	9,317.26
08.10.18	DEPOSIT	DIST - PIMCO DIV FIXED INTEREST FUND - W	74.52	9,391.78
08.10.18	DEPOSIT	FUNDS TRANSFER	10,000.00	19,391.78
09.10.18	Funds transfer	B 10000 PICXX @ 1.	11,200.00	8,191.78
15.10.18	DEPOSIT	RDV PAYMENT OCT18/00800535	801.53	8,993.31
15.10.18	DEPOSIT	ZYAU ETFS DIST OCT18/00800276	417.31	9,410.62
15.10.18	Funds transfer	P/P TO NAB D BARTON	4,100.00	5,310.62
16.10.18	DEPOSIT	DIST - MACQ INCOME OPPORTUNITIES FUND	126.45	5,437.07
16.10.18	DEPOSIT	VAP PAYMENT OCT18/00801562	45.13	5,482.20
17.10.18	DEPOSIT	IOZ PAYMENT OCT18/00800729	1,316.99	6,799.19
26.10.18	DEPOSIT	FGG - Future Gen S00044463415	162.90	6,962.09
26.10.18	DEPOSIT	WAM Leaders Ltd S00044463415	612.50	7,574.59
26.10.18	DEPOSIT	FGX LIMITED S00044463415	617.21	8,191.80
30.10.18	Cheque	GTY TKO PROCEEDS D44709	11,925.00	20,116.80
31.10.18	Interest	INTEREST PAID*	3.83	20,120.63
31.10.18	DEPOSIT	QVE FNL DIV 001222644647	812.20	20,932.83
02.11.18	DEPOSIT	PIC FNL DIV 001222764993	330.00	21,262.83
05.11.18	Funds transfer	WRAP SOLUTIONS ADMIN FEE	72.20	21,190.63
05.11.18	Funds transfer	MPW PORTFOLIO MGMT FEE	322.81	20,867.82



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09.11.18	DEPOSIT	GLOBAL VALUE FUN S00044463415	462.48	21,330.30
13.11.18	DEPOSIT	DIST - MACQ INCOME OPPORTUNITIES FUND	126.45	21,456.75
15.11.18	Funds transfer	P/P TO NAB D BARTON	4,100.00	17,356.75
23.11.18	DEPOSIT	W6310380 MAQ0796AU REDEMPTION SURPLUS	403.13	17,759.88
27.11.18	DEPOSIT	W6334798 MBL03MTHZ REDEMPTION	80,000.00	97,759.88
27.11.18	DEPOSIT	DIST - MACQUARIE TD 03MTH	522.74	98,282.62
30.11.18	Interest	INTEREST PAID*	12.35	98,294.97
05.12.18	Funds transfer	WRAP SOLUTIONS ADMIN FEE	69.41	98,225.56
05.12.18	Funds transfer	MPW PORTFOLIO MGMT FEE	300.45	97,925.11
07.12.18	DEPOSIT	FUNDS TRANSFER	15,000.00	112,925.11
10.12.18	Funds transfer	W6353906 SSB0122AU APPLICATION	18,264.05	94,661.06
11.12.18	Funds transfer	B 5000 PIC @ 1.064	5,457.50	89,203.56
14.12.18	DEPOSIT	DIST - MACQ INCOME OPPORTUNITIES FUND	126.45	89,330.01
14.12.18	Funds transfer	P/P TO NAB D BARTON	4,100.00	85,230.01
14.12.18	Funds transfer	W6359911 MBL03MTHZ APPLICATION	70,000.00	15,230.01
17.12.18	DEPOSIT	SUNPF QRT DST 001223548573	157.68	15,387.69
21.12.18	DEPOSIT	ADMIN FEE REBATE FOR ETL0062AU	3.14	15,390.83
31.12.18	Interest	INTEREST PAID*	21.45	15,412.28



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	560,095.91	487,247.14	15,412.28

* Interest rate for the period 1 July to 31 December: 0.50% pa (184 days)



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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 variable and may change at anytime without prior notice.
- 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.