



# 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 **\$88,261.05**  
as at 30 Jun 18

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

transactions	debits	credits	balance
31.12.17			28,773.89
04.01.18	85.98		28,687.91
04.01.18	359.26		28,328.65
08.01.18		618.44	28,947.09
09.01.18		300.94	29,248.03
15.01.18	4,100.00		25,148.03
17.01.18		312.88	25,460.91
17.01.18		280.50	25,741.41
17.01.18		132.57	25,873.98
19.01.18		156.02	26,030.00
23.01.18		159.74	26,189.74
24.01.18		22.34	26,212.08

## how to make a transaction

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



Biller code: 20206  
Ref: 123 508 418

continued on next



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	transactions	debits	credits	balance
25.01.18	DIST - MACQ INCOME OPPORTUNITIES FUND		117.67	26,329.75
31.01.18	W3488383 NAB03MTHZ REDEMPTION		130,000.00	156,329.75
31.01.18	DIST - NAB TD 03MTH		791.75	157,121.50
31.01.18	INTEREST PAID*		13.36	157,134.86
05.02.18	WRAP SOLUTIONS ADMIN FEE	86.16		157,048.70
05.02.18	MPW PORTFOLIO MGMT FEE	354.23		156,694.47
06.02.18	TCL PAYMENT PRE18/00816561		82.00	156,776.47
12.02.18	DIST - MACQ INCOME OPPORTUNITIES FUND		88.20	156,864.67
14.02.18	SYD DISTRIBUTION FEB18/00837620		204.41	157,069.08
15.02.18	P/P TO NAB D BARTON	4,100.00		152,969.08
16.02.18	TCL DIV/DIST AUI18/00826587		565.60	153,534.68
26.02.18	GOODMAN GROUP FEB18/00808292		88.38	153,623.06
26.02.18	TRANSACT TFR TO 964234652 D BARTON & ASS	27,000.00		126,623.06
26.02.18	W3525050 MAQ0277AU APPLICATION	15,000.00		111,623.06
26.02.18	W3525052 ETL0016AU APPLICATION	5,000.00		106,623.06
26.02.18	W3525051 ETL0445AU APPLICATION	5,000.00		101,623.06
27.02.18	W3525049 ANZ03MTHZ APPLICATION	80,000.00		21,623.06
28.02.18	S 1650 FBU @6.030		9,812.00	31,435.06
28.02.18	S 960 DXS @9.3500		8,838.50	40,273.56
28.02.18	S 1860 GPT @4.780		8,753.30	49,026.86
28.02.18	S 1210 GMG @8.270		9,869.20	58,896.06
28.02.18	INTEREST PAID*		55.19	58,951.25
28.02.18	DXS DST 001210716129		227.52	59,178.77
28.02.18	GPT DST 001210687106		228.78	59,407.55
28.02.18	B 6635 FGX @1.185	7,999.98		51,407.57
28.02.18	B 260 VAP @78.560	20,563.10		30,844.47
28.02.18	B 8080 QVE @1.225	10,035.50		20,808.97

continued on next



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	transactions	debits	credits	balance
05.03.18	WRAP SOLUTIONS ADMIN FEE	78.10		20,730.87
05.03.18	MPW PORTFOLIO MGMT FEE	287.89		20,442.98
12.03.18	DIST - MACQ INCOME OPPORTUNITIES FUND		110.17	20,553.15
15.03.18	GTY DST 001213677773		105.75	20,658.90
15.03.18	P/P TO NAB D BARTON	4,100.00		16,558.90
19.03.18	SUNPF NOTES DST 001213697893		153.93	16,712.83
19.03.18	BUY 3413 GVFF	3,754.30		12,958.53
22.03.18	STAR ITM DIV 001215077374		144.75	13,103.28
26.03.18	PPT ITM DIV 001213599550		398.25	13,501.53
27.03.18	BHP LTD DIVIDEND AI376/01041827		945.84	14,447.37
28.03.18	CBA ITM DIV 001211315677		550.00	14,997.37
28.03.18	AMP LIMITED 17FIN/01228595		254.80	15,252.17
28.03.18	AMC DIVIDEND 001212349390		152.56	15,404.73
29.03.18	INTEREST PAID*		7.36	15,412.09
29.03.18	TLS ITM DIV 001213293982		415.25	15,827.34
04.04.18	QVE ITM DIV 001215307078		550.20	16,377.54
05.04.18	WESFARMERS LTD INT18/01012242		350.20	16,727.74
05.04.18	SUN INTERIM DIV 001211975534		346.50	17,074.24
06.04.18	WRAP SOLUTIONS ADMIN FEE	85.54		16,988.70
06.04.18	MPW PORTFOLIO MGMT FEE	348.14		16,640.56
09.04.18	DIST - PIMCO CAPITAL SECURITIES FUND - W		270.72	16,911.28
10.04.18	DIST - PIMCO DIV FIXED INTEREST FUND - W		195.55	17,106.83
10.04.18	SONIC HEALTHCARE APR18/00813749		124.40	17,231.23
12.04.18	BXB ITM DIV 001214759877		123.70	17,354.93
13.04.18	CSL LTD DIVIDEND AUD18/00852210		70.86	17,425.79
13.04.18	P/P TO NAB D BARTON	4,100.00		13,325.79
17.04.18	DIST - MACQ INCOME OPPORTUNITIES FUND		73.45	13,399.24



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	transactions	debits	credits	balance
18.04.18	VAP PAYMENT APR18/00801487		298.95	13,698.19
27.04.18	FGX LIMITED S00044463415		590.37	14,288.56
30.04.18	ADMIN FEE REBATE FOR ETL0062AU		3.04	14,291.60
30.04.18	INTEREST PAID*		6.13	14,297.73
03.05.18	WRAP SOLUTIONS ADMIN FEE	83.56		14,214.17
03.05.18	MPW PORTFOLIO MGMT FEE	335.32		13,878.85
11.05.18	DIST - MACQ INCOME OPPORTUNITIES FUND		146.89	14,025.74
11.05.18	GLOBAL VALUE FUN S00044463415		412.48	14,438.22
15.05.18	P/P TO NAB D BARTON	4,100.00		10,338.22
29.05.18	W6040359 ANZ03MTHZ REDEMPTION		80,000.00	90,338.22
29.05.18	DIST - ANZ TD 03MTH		483.29	90,821.51
31.05.18	INTEREST PAID*		8.39	90,829.90
05.06.18	WRAP SOLUTIONS ADMIN FEE	86.47		90,743.43
05.06.18	MPW PORTFOLIO MGMT FEE	347.39		90,396.04
06.06.18	TRANSACT FUNDS TFR TO SOLITAIRE AUTOMOTI	67,384.00		23,012.04
08.06.18	REVERSAL OF TRFR		67,384.00	90,396.04
12.06.18	DLX DIVIDEND 18ORD/00813577		240.80	90,636.84
14.06.18	VAP PAYMENT JUN18/00801470		1,167.24	91,804.08
15.06.18	P/P TO NAB D BARTON	4,100.00		87,704.08
18.06.18	DIST - MACQ INCOME OPPORTUNITIES FUND		183.61	87,887.69
18.06.18	SUNPF NOTES DST 001216732198		158.78	88,046.47
28.06.18	AST DIVIDEND DIV58/00805286		179.72	88,226.19
29.06.18	INTEREST PAID*		34.86	88,261.05



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CLOSING BALANCE AS AT 30 JUN 18	268,874.92	328,362.08	88,261.05

\* Interest rate for the period 1 January to 30 June: 0.50% pa (181 days)

### annual interest summary 2017/2018

INTEREST PAID	187.02
TOTAL INCOME PAID	187.02



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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](mailto: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.