



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



MMAD INVESTMENTS PTY LTD
C/- ELSTON PREMIUM PARTNER
GPO BOX 2931
BRISBANE QLD 4001

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,610.09**
as at 30 Jun 21

account name MMAD INVESTMENTS PTY LTD ATF
CJ FELTHAM SUPERANNUATION FUND
account no. 966143521

| | transaction | description | debits | credits | balance |
|----------|----------------|------------------------------------|----------|----------|-----------|
| 31.12.20 | | OPENING BALANCE | | | 19,798.41 |
| 15.01.21 | Funds transfer | DEC 20 GST ON ONGOING SERVICE FEE | 36.75 | | 19,761.66 |
| 15.01.21 | Funds transfer | DEC 20 ONGOING SERVICE FEE | 367.49 | | 19,394.17 |
| 19.01.21 | Deposit | MVA DST 001255294569 | | 418.20 | 19,812.37 |
| 19.01.21 | Deposit | VEQ PAYMENT JAN21/00802826 | | 76.11 | 19,888.48 |
| 19.01.21 | Deposit | EP FINANCIAL Buy Back Comp | | 632.90 | 20,521.38 |
| 21.01.21 | Deposit | FundBpo BFL0019AU Dec Dis | | 10.14 | 20,531.52 |
| 29.01.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.34 | 20,533.86 |
| 01.02.21 | Deposit | AMPOL LIMITED S00106333092 | | 5,399.70 | 25,933.56 |
| 08.02.21 | Funds transfer | 99480240 BGHT 175 ALD @26.6829 AUD | 4,694.26 | | 21,239.30 |
| 15.02.21 | Deposit | 99728904 SOLD 900 VUK @2.8762 AUD | | 2,563.83 | 23,803.13 |
| 15.02.21 | Funds transfer | JAN 21 GST ON ONGOING SERVICE FEE | 36.46 | | 23,766.67 |

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 182 512
ACCOUNT NO. 966143521

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 143 521

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MMAD INVESTMENTS PTY LTD ATF
CJ FELTHAM SUPERANNUATION FUND
account no. 966143521

| | transaction | description | debits | credits | balance |
|----------|----------------|--------------------------------------|-----------|-----------|-----------|
| 15.02.21 | Funds transfer | JAN 21 ONGOING SERVICE FEE | 364.55 | | 23,402.12 |
| 23.02.21 | Deposit | 100050892 SOLD 45 BHP @47.2936 AUD | | 2,103.46 | 25,505.58 |
| 23.02.21 | Deposit | 100053023 SOLD 25 RIO @ 123.0968 AUD | | 3,052.67 | 28,558.25 |
| 23.02.21 | Funds transfer | 100063590 BGHT 290 LLC @ 12.0187 AUD | 3,510.17 | | 25,048.08 |
| 24.02.21 | Deposit | 100164243 SOLD 80 IHVV @460.2453 AUD | | 36,793.71 | 61,841.79 |
| 24.02.21 | Deposit | 100166949 SOLD 290 VEQ @56.2770 AUD | | 16,295.58 | 78,137.37 |
| 24.02.21 | Funds transfer | 100169603 BGHT 300 VGAD @83.2563 AUD | 25,001.64 | | 53,135.73 |
| 24.02.21 | Funds transfer | ACM0009AU.FND APPLICAT | 30,460.00 | | 22,675.73 |
| 26.02.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.18 | 22,677.91 |
| 10.03.21 | Deposit | FundBpo MAQ0640AU.FND Red | | 30,719.69 | 53,397.60 |
| 10.03.21 | Deposit | FundBpo BFL0019AU.FND Red | | 5,627.48 | 59,025.08 |
| 11.03.21 | Funds transfer | UBS8018AU.FND APPLICAT | 9,370.00 | | 49,655.08 |
| 11.03.21 | Funds transfer | ETL0666AU.FND APPLICAT | 12,840.00 | | 36,815.08 |
| 11.03.21 | Funds transfer | FRT0010AU.FND APPLICAT | 12,810.00 | | 24,005.08 |
| 15.03.21 | Funds transfer | FEB 21 GST ON ONGOING SERVICE FEE | 34.72 | | 23,970.36 |
| 15.03.21 | Funds transfer | FEB 21 ONGOING SERVICE FEE | 347.19 | | 23,623.17 |
| 16.03.21 | Deposit | AMCOR PLC DIV MAR21/00885243 | | 98.87 | 23,722.04 |
| 16.03.21 | Funds transfer | 100999333 BGHT 320 BXB @10.0406 AUD | 3,237.74 | | 20,484.30 |
| 16.03.21 | Funds transfer | 101001507 BGHT 270 MVA @21.1369 AUD | 5,731.71 | | 14,752.59 |
| 17.03.21 | Deposit | LLC DIST 21REC/00848080 | | 135.00 | 14,887.59 |
| 23.03.21 | Deposit | BHP GROUP DIV AI383/01200029 | | 262.27 | 15,149.86 |
| 24.03.21 | Deposit | WOODSIDE FIN20/00671178 | | 73.42 | 15,223.28 |
| 26.03.21 | Deposit | TLS ITM DIV 001257722526 | | 232.00 | 15,455.28 |
| 26.03.21 | Deposit | Origin Energy S00106333092 | | 290.63 | 15,745.91 |
| 31.03.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.04 | 15,747.95 |
| 31.03.21 | Deposit | BEACH ENERGY LTD MAR21/00823093 | | 52.75 | 15,800.70 |
| 31.03.21 | Deposit | RHC Dividend S00106333092 | | 80.03 | 15,880.73 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MMAD INVESTMENTS PTY LTD ATF
CJ FELTHAM SUPERANNUATION FUND
account no. 966143521

| | transaction | description | debits | credits | balance |
|----------|----------------|-------------------------------------|----------|----------|-----------|
| 01.04.21 | Deposit | AMPOL LTD S00106333092 | | 71.30 | 15,952.03 |
| 01.04.21 | Deposit | TREASURY WINES INT21/00864968 | | 88.50 | 16,040.53 |
| 08.04.21 | Deposit | Brambles Limited S00106333092 | | 109.87 | 16,150.40 |
| 14.04.21 | Deposit | WOW ITM DIV 001259056012 | | 80.56 | 16,230.96 |
| 15.04.21 | Deposit | RIO TINTO LTD FIN20/00190533 | | 336.12 | 16,567.08 |
| 15.04.21 | Funds transfer | MAR 21 GST ON ONGOING SERVICE FEE | 36.64 | | 16,530.44 |
| 15.04.21 | Funds transfer | MAR 21 ONGOING SERVICE FEE | 366.37 | | 16,164.07 |
| 30.04.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.54 | 16,165.61 |
| 30.04.21 | Deposit | JAMES HARDIE IND APR21/00818276 | | 141.66 | 16,307.27 |
| 10.05.21 | Deposit | 102863378 SOLD 245 SEK @29.8381 AUD | | 7,285.58 | 23,592.85 |
| 10.05.21 | Funds transfer | 102865230 BGHT 1160 A2M @7.2356 AUD | 8,418.05 | | 15,174.80 |
| 14.05.21 | Funds transfer | APR 21 GST ON ONGOING SERVICE FEE | 35.64 | | 15,139.16 |
| 14.05.21 | Funds transfer | APR 21 ONGOING SERVICE FEE | 356.40 | | 14,782.76 |
| 17.05.21 | Deposit | 103177911 SOLD 20 MQG @154.8605 AUD | | 3,072.46 | 17,855.22 |
| 18.05.21 | Deposit | FundBpo ETL0666AU Mar MFR | | 0.71 | 17,855.93 |
| 31.05.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.72 | 17,857.65 |
| 02.06.21 | Funds transfer | 103847135 BGHT 60 BHP @47.9058 AUD | 2,899.10 | | 14,958.55 |
| 03.06.21 | Deposit | 103892333 SOLD 1025 VUK @3.7290 AUD | | 3,797.48 | 18,756.03 |
| 03.06.21 | Funds transfer | 103897159 BGHT 160 AMC @15.2901 AUD | 2,471.17 | | 16,284.86 |
| 09.06.21 | Deposit | 104113984 SOLD 65 RIO @125.9100 AUD | | 8,159.40 | 24,444.26 |
| 09.06.21 | Funds transfer | 104117508 BGHT 235 WTC @29.3468 AUD | 6,921.25 | | 17,523.01 |
| 15.06.21 | Deposit | AMCOR PLC DIV JUN21/00883651 | | 98.28 | 17,621.29 |
| 15.06.21 | Funds transfer | MAY 21 GST ON ONGOING SERVICE FEE | 37.03 | | 17,584.26 |
| 15.06.21 | Funds transfer | MAY 21 ONGOING SERVICE FEE | 370.28 | | 17,213.98 |
| 25.06.21 | Deposit | WBC DIVIDEND 001260767509 | | 394.40 | 17,608.38 |
| 30.06.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.71 | 17,610.09 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MMAD INVESTMENTS PTY LTD ATF
CJ FELTHAM SUPERANNUATION FUND
account no. 966143521

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|------------|------------|-----------|
| | CLOSING BALANCE AS AT 30 JUN 21 | 130,754.61 | 128,566.29 | 17,610.09 |

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

| | | |
|------------------------------------|-------|-------|
| INTEREST PAID | | 16.98 |
| TOTAL REBATE OF ADVISER COMMISSION | 17.03 | |
| TOTAL INCOME PAID | | 34.01 |



Macquarie Cash Management Account

enquiries 1800 806 310

account name MMAD INVESTMENTS PTY LTD ATF
CJ FELTHAM SUPERANNUATION FUND
account no. 966143521

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.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- 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

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*