



# 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



IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$192,680.54**  
as at 31 Jul 21

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			136,521.91
07.07.21	Deposit PIMCO Funds 800104184		33.77	136,555.68
07.07.21	Deposit PIMCO Funds 800104184		57.28	136,612.96
09.07.21	Deposit MIML 1 88188 14376		26,338.95	162,951.91
09.07.21	Deposit MIML 1 91872 14379		4,460.59	167,412.50
09.07.21	Deposit MIML 1 12951 14380		233.90	167,646.40
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		258.65	167,905.05
12.07.21	Deposit APNFM LTD CLRACC ARI00426 Distrib		124.10	168,029.15
12.07.21	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	168,333.38
14.07.21	Deposit PLATINUM INVEST PIF 81486CPAMdis21		3,199.85	171,533.23
14.07.21	Deposit PINNACLE FUND SE Distribution WHT00		367.02	171,900.25
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400231305		774.62	172,674.87

## 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. 962628863

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 628 863

continued on next



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IS2 SUPERANNUATION FUND  
account no. 962628863

	transaction	description	debits	credits	balance
15.07.21	Deposit	LAZARD DD071 DIS2SUPER-00		3,631.88	176,306.75
15.07.21	Deposit	FPL DISTRIBUTION FPL DI 400258001		2,697.85	179,004.60
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01		9,189.07	188,193.67
16.07.21	Deposit	FIL RESPONSIBLE FIL0004484033		3,577.14	191,770.81
16.07.21	Deposit	Pengana Capital 100749282/PAECFA		1,565.56	193,336.37
16.07.21	Funds transfer	JUNE 2021 IMS FEE	2,629.46		190,706.91
21.07.21	Deposit	MAGELLAN MAGELLAN0002523133		1,956.02	192,662.93
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		17.61	192,680.54
		CLOSING BALANCE AS AT 31 JUL 21	2,629.46	58,788.09	192,680.54

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

continued on next



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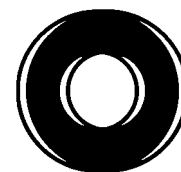
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940 279835

IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$136,521.91**  
as at 30 Jun 21

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			183,899.86
07.06.21	Deposit FPSL DISTRIBUTIO FPL DI 400231305		620.23	184,520.09
08.06.21	Deposit MIML 1 12951 14322		58.92	184,579.01
08.06.21	Funds transfer FUNDS TFR TO IFT TRUST	48,500.00		136,079.01
10.06.21	Deposit APNFM LTD CLRACC ARI00426 Distrib		124.10	136,203.11
10.06.21	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	136,507.34
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		14.57	136,521.91

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 628 863

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	48,500.00	1,122.05	136,521.91

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

### annual interest summary 2020/2021

INTEREST PAID	164.44
TOTAL INCOME PAID	164.44

continued on next



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IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$183,899.86**  
as at 31 May 21

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			182,777.47
10.05.21	Deposit MIML 1 12951 14276		49.10	182,826.57
10.05.21	Deposit APNFM LTD CLRACC ARI00426 Distrib		124.10	182,950.67
10.05.21	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	183,254.90
11.05.21	Deposit FPSL DISTRIBUTIO FPL DI 400231305		626.33	183,881.23
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		18.63	183,899.86
	CLOSING BALANCE AS AT 31 MAY 21	0.00	1,122.39	183,899.86

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

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From another bank



Bill code: 667022  
Ref: 962 628 863

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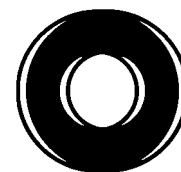
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IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$182,777.47**  
as at 30 Apr 21

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			172,697.59
01.04.21	Deposit ATO ATO002000014669293		6,961.09	179,658.68
07.04.21	Deposit PIMCO Funds 800104184		22.55	179,681.23
08.04.21	Deposit RBC IST Distr aubqB26G00000A14		3.56	179,684.79
09.04.21	Deposit RBC IST Distr aubqB26G00000A27		3,668.66	183,353.45
12.04.21	Deposit FIL RESPONSIBLE FIL0003690388		131.09	183,484.54
12.04.21	Deposit APNFM LTD CLRACC ARI00426 Distrib		124.10	183,608.64
12.04.21	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	183,912.87
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400231305		616.68	184,529.55
13.04.21	Deposit MIML 1 12951 14236		39.28	184,568.83
13.04.21	Deposit FPL DISTRIBUTION FPL DI 400258001		403.94	184,972.77
15.04.21	Funds transfer MARCH 2021 IMS FEE	2,535.90		182,436.87

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 628 863

continued on next



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account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

	transaction	description	debits	credits	balance
16.04.21	Deposit	RBC IST Distr aubqB26G00000A59		322.64	182,759.51
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		17.96	182,777.47
		CLOSING BALANCE AS AT 30 APR 21	2,535.90	12,615.78	182,777.47

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

continued on next



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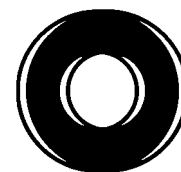
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PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$172,697.59**  
as at 31 Mar 21

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			176,971.59
05.03.21	Deposit FPSL DISTRIBUTIO FPL DI 400231305		212.39	177,183.98
08.03.21	Deposit MIML 1 12951 14176		39.28	177,223.26
10.03.21	Deposit APNFM LTD CLRACC ARI00426 Distribut		124.10	177,347.36
10.03.21	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	177,651.59
30.03.21	Funds transfer SP TAX & ACCOUNTING INV#2855	4,972.00		172,679.59
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		18.00	172,697.59

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Bill code: 667022  
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continued on next



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IS2 SUPERANNUATION FUND  
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 21	4,972.00	698.00	172,697.59

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

continued on next



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account balance **\$176,971.59**  
as at 28 Feb 21

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			176,276.71
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400231305		211.00	176,487.71
08.02.21	Deposit MIML 1 12951 14121		39.28	176,526.99
10.02.21	Deposit APNFM LTD CLRACC ARI00426 Distribut		124.10	176,651.09
10.02.21	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	176,955.32
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		16.27	176,971.59
	CLOSING BALANCE AS AT 28 FEB 21	0.00	694.88	176,971.59

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

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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



IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$176,276.71**  
as at 31 Jan 21

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			172,885.25
06.01.21	Deposit PIMCO Funds 800104184		444.96	173,330.21
06.01.21	Deposit PIMCO Funds 800104184		673.13	174,003.34
08.01.21	Deposit Pengana Capital 100749282/PAECFA		1,670.01	175,673.35
08.01.21	Deposit RBC IST Distr aubqB26G00000996		952.77	176,626.12
11.01.21	Deposit APNFM LTD CLRACC ARI00426 Distrib		124.10	176,750.22
11.01.21	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	177,054.45
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400231305		209.02	177,263.47
12.01.21	Deposit MIML 1 88188 14077		337.71	177,601.18
12.01.21	Deposit MIML 1 12951 14077		39.28	177,640.46
13.01.21	Deposit FPL DISTRIBUTION FPL DI 400258001		204.43	177,844.89
15.01.21	Deposit RBC IST Distr aubqB26G000009CE		893.78	178,738.67

## 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. 962628863

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 628 863

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

	transaction	description	debits	credits	balance
15.01.21	Funds transfer	DECEMBER 2020 IMS FEE	2,482.00		176,256.67
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		20.04	176,276.71
		CLOSING BALANCE AS AT 31 JAN 21	2,482.00	5,873.46	176,276.71

\* 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)

continued on next



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enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

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- 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.
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GPO Box 2520  
Sydney, NSW 2001



IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$172,885.25**  
as at 31 Dec 20

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			172,228.22
07.12.20	Deposit FPSL DISTRIBUTIO FPL DI 400231305		204.88	172,433.10
08.12.20	Deposit MIML 1 12951 14008		39.28	172,472.38
09.12.20	BPAY BPAY TO ASIC	55.00		172,417.38
10.12.20	Deposit APNFM LTD CLRACC ARI00426 Distrib		124.10	172,541.48
10.12.20	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	172,845.71
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		39.54	172,885.25

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online  
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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. 962628863

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 628 863

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	55.00	712.03	172,885.25

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

continued on next



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enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

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Sydney, NSW 2001



IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$172,228.22**  
as at 30 Nov 20

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			165,434.37
06.11.20	Deposit FPSL DISTRIBUTIO FPL DI 400231305		203.69	165,638.06
09.11.20	Deposit MIML 1 12951 13959		39.28	165,677.34
10.11.20	Deposit APNFM LTD CLRACC ARI00426 Distribut		124.10	165,801.44
10.11.20	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	166,105.67
13.11.20	Deposit FIL RESPONSIBLE FIL0003574151		656.41	166,762.08
19.11.20	Deposit MAGELLAN MAGELLAN0002115208		1,871.64	168,633.72
26.11.20	Deposit FPL DISTRIBUTION FPL DI 400258001		3,594.50	172,228.22

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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. 962628863

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 628 863

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 20	0.00	6,793.85	172,228.22

\* 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





## Macquarie Cash Management Account

enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

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GPO Box 2520  
Sydney, NSW 2001



IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$165,434.37**  
as at 31 Oct 20

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			162,870.59
05.10.20	Deposit PIMCO Funds 800104184		542.95	163,413.54
05.10.20	Deposit PIMCO Funds 800104184		465.91	163,879.45
07.10.20	Deposit RBC IST Distr aubqB26G00000948		3,377.95	167,257.40
07.10.20	Deposit RBC IST Distr aubqB26G00000982		99.21	167,356.61
08.10.20	Deposit FPSL DISTRIBUTIO FPL DI 400231305		203.39	167,560.00
12.10.20	Deposit MIML 1 12951 13898		39.28	167,599.28
12.10.20	Deposit FPL DISTRIBUTION FPL DI 400258001		222.99	167,822.27
12.10.20	Deposit APNFM LTD CLRACC ARI00426 Distribut		124.10	167,946.37
12.10.20	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	168,250.60
15.10.20	Funds transfer 30 SEPTEMBER 2020 IMS FEE	2,321.23		165,929.37
22.10.20	Funds transfer TRANSACT FUNDS TFR TO FINANCIAL PROFESSI	495.00		165,434.37

## 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. 962628863

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 628 863

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	2,816.23	5,380.01	165,434.37

\* 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



## Macquarie Cash Management Account

enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

### We offer several options that allow you to make payments and view transactions free of charge

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GPO Box 2520  
Sydney, NSW 2001



IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$162,870.59**  
as at 30 Sep 20

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			162,195.00
04.09.20	Deposit FPSL DISTRIBUTIO FPL DI 400231305		201.34	162,396.34
08.09.20	Deposit MIML 1 12951 13827		39.28	162,435.62
10.09.20	Deposit APNFM LTD CLRACC ARI00426 Distribut		124.10	162,559.72
10.09.20	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	162,863.95
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		6.64	162,870.59
	CLOSING BALANCE AS AT 30 SEP 20	0.00	675.59	162,870.59

\* 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)

## 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. 962628863

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 628 863

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

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1 Shelley Street  
Sydney, NSW 2000

account balance **\$162,195.00**  
as at 31 Aug 20

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			161,521.70
07.08.20	Deposit FPSL DISTRIBUTIO FPL DI 400231305		198.87	161,720.57
10.08.20	Deposit APNFM LTD CLRACC ARI00426 Distrib		124.10	161,844.67
10.08.20	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	162,148.90
11.08.20	Deposit MIML 1 12951 13764		39.28	162,188.18
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		6.82	162,195.00
	CLOSING BALANCE AS AT 31 AUG 20	0.00	673.30	162,195.00

\* 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)

## how to make a transaction

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by phone  
Call 133 275 to make a phone transaction

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



Bill code: 667022  
Ref: 962 628 863

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enquiries 1800 806 310

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IS2 PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$161,521.70**  
as at 31 Jul 20

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			100,759.63
02.07.20	Deposit ATO ATO007000012231465		344.00	101,103.63
07.07.20	Deposit FRANKLIN TEMPLET FT0003473668		6,869.78	107,973.41
09.07.20	Deposit MIML 1 88188 13693		12,667.96	120,641.37
09.07.20	Deposit MIML 1 91872 13695		8,101.36	128,742.73
09.07.20	Deposit MIML 1 12951 13697		487.85	129,230.58
10.07.20	Deposit PIMCO Funds 800104184		1,409.89	130,640.47
10.07.20	Deposit PIMCO Funds 800104184		1,204.82	131,845.29
10.07.20	Deposit RBC IST Distr aubqB26G0000087D		718.39	132,563.68
10.07.20	Deposit RBC IST Distr aubqB26G000008F7		1,192.72	133,756.40
10.07.20	Deposit APNFM LTD CLRACC ARI00426 Distrib		124.10	133,880.50
10.07.20	Deposit APNFM LTD CLRACC AREIT04332 Distrib		304.23	134,184.73

## 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. 962628863

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 628 863

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

transaction	description	debits	credits	balance
14.07.20	Deposit	PLATINUM INVEST PIF 81486CPAMdis20	4,209.44	138,394.17
14.07.20	Deposit	MAGELLAN MAGELLAN0000987369	4,027.10	142,421.27
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400231305	503.38	142,924.65
15.07.20	Deposit	LAZARD DD071 DIS2SUPER-00	1,064.47	143,989.12
15.07.20	Deposit	RBC IST Distr aubqB26G00000931	11,580.38	155,569.50
15.07.20	Funds transfer	JUNE 2020 IMS FEE	2,242.49	153,327.01
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480594	4,131.59	157,458.60
17.07.20	Deposit	Pengana Capital 100749282/PAECFA	4,057.13	161,515.73
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	5.97	161,521.70
	CLOSING BALANCE AS AT 31 JUL 20	2,242.49	63,004.56	161,521.70

\* 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)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name IS2 PTY LTD ATF  
IS2 SUPERANNUATION FUND  
account no. 962628863

### 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](http://help.macquarie.com)

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