



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



G & J SEATON PTY LTD
36 LONG STREET WEST
GRACEVILLE QLD 4075

1 Shelley Street
Sydney, NSW 2000

account balance **\$228,844.86**
as at 30 Jun 21

account name G & J SEATON PTY LTD ATF
SEATON SF
account no. 962850210

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			232,723.52
07.01.21	Deposit SGH SGH0002166894		386.91	233,110.43
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		1,585.49	234,695.92
07.01.21	Deposit SCHRODER INVESTM SCH0003615348		1,331.04	236,026.96
08.01.21	Deposit RBC IST Distr aubqB26G000009AC		4,597.38	240,624.34
08.01.21	Deposit Janus Henderson 200025427		643.80	241,268.14
08.01.21	Deposit Janus Henderson 200025427		285.24	241,553.38
11.01.21	Deposit APNFM LTD CLRACC AREIT02156 Distrib		352.22	241,905.60
11.01.21	Deposit BT SPW C13797258		629.96	242,535.56
11.01.21	Deposit FPL DISTRIBUTION FPL DI 400298288		592.28	243,127.84
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400207032		282.30	243,410.14
12.01.21	Deposit MIML 1 85954 14077		215.10	243,625.24

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. 962850210

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 850 210

continued on next



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SEATON SF
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transaction	description	debits	credits	balance
13.01.21	Deposit	FPL DISTRIBUTION FPL DI 400206786	330.48	243,955.72
15.01.21	Deposit	MAGELLAN MAGELLAN0002173489	2,506.03	246,461.75
15.01.21	Deposit	RBC IST Distr aubqB26G000009D2	1,406.25	247,868.00
15.01.21	Funds transfer	DECEMBER 2020 IMS FEE	2,500.39	245,367.61
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	27.56	245,395.17
01.02.21	Funds transfer	PP TO GR & JA SEATON	9,500.00	235,895.17
05.02.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	284.97	236,180.14
10.02.21	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	236,532.36
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	21.80	236,554.16
01.03.21	Funds transfer	PP TO GR & JA SEATON	9,500.00	227,054.16
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	286.85	227,341.01
10.03.21	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	227,693.23
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	23.24	227,716.47
01.04.21	Funds transfer	PP TO GR & JA SEATON	9,500.00	218,216.47
07.04.21	Deposit	PENDAL PENDAL0002243764	392.24	218,608.71
09.04.21	Deposit	Janus Henderson 200025427	704.33	219,313.04
09.04.21	Deposit	Janus Henderson 200025427	468.34	219,781.38
12.04.21	Deposit	FIL RESPONSIBLE FIL0003690127	223.20	220,004.58
12.04.21	Deposit	FPL DISTRIBUTION FPL DI 400298288	585.92	220,590.50
12.04.21	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	220,942.72
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	832.87	221,775.59
13.04.21	Deposit	FPL DISTRIBUTION FPL DI 400206786	653.01	222,428.60
15.04.21	Funds transfer	MARCH 2021 IMS FEE	2,544.48	219,884.12
16.04.21	Deposit	RBC IST Distr aubqB26G00000A5D	507.64	220,391.76
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	21.62	220,413.38
30.04.21	Funds transfer	PP TO GR & JA SEATON	9,500.00	210,913.38
10.05.21	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	211,265.60

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account name G & J SEATON PTY LTD ATF
SEATON SF
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transaction	description	debits	credits	balance
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	845.91	212,111.51
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	21.59	212,133.10
01.06.21	Funds transfer	PP TO GR & JA SEATON	9,500.00	202,633.10
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	837.68	203,470.78
09.06.21	Deposit	JUDY CONCESSION	20,000.00	223,470.78
10.06.21	Deposit	TFR REF JUDY CONCESSION	5,000.00	228,470.78
10.06.21	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	228,823.00
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	21.86	228,844.86
		CLOSING BALANCE AS AT 30 JUN 21	52,544.87	48,666.21
				228,844.86

* 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	208.63
TOTAL INCOME PAID	208.63



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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.
- 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

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1 Shelley Street
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account balance **\$232,723.52**
as at 31 Dec 20

account name G & J SEATON PTY LTD ATF
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account no. 962850210

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			125,797.76
01.07.20	Funds transfer PP TO GR & JA SEATON	9,500.00		116,297.76
07.07.20	Deposit FRANKLIN TEMPLET FT0003473712		6,381.80	122,679.56
07.07.20	Deposit SCHRODER INVESTM SCH0003471108		1,568.70	124,248.26
08.07.20	Deposit FPL DISTRIBUTION FPL DI 400298288		1,482.60	125,730.86
09.07.20	Deposit MIML 1 85954 13693		8,068.92	133,799.78
09.07.20	Deposit MIML 1 85954 13695		9,837.77	143,637.55
09.07.20	Deposit MIML 1 85954 13696		1,484.03	145,121.58
10.07.20	Deposit RBC IST Distr aubqB26G00000881		775.87	145,897.45
10.07.20	Deposit RBC IST Distr aubqB26G000008A2		6,777.60	152,675.05
10.07.20	Deposit APNFM LTD CLRACC AREIT02156 Distrib		352.22	153,027.27
13.07.20	Deposit RBC IST Distr aubqB26G0000089A		27.85	153,055.12

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transaction	description	debits	credits	balance
14.07.20	Deposit		4,406.63	157,461.75
14.07.20	Deposit		4,478.33	161,940.08
14.07.20	Deposit		2,774.19	164,714.27
14.07.20	Deposit		3,614.18	168,328.45
14.07.20	Deposit		284.50	168,612.95
14.07.20	Deposit		3,644.04	172,256.99
14.07.20	Deposit		679.85	172,936.84
15.07.20	Deposit		2,630.10	175,566.94
15.07.20	Deposit		1,512.27	177,079.21
15.07.20	Deposit		1,263.74	178,342.95
15.07.20	Funds transfer	1,796.72		176,546.23
16.07.20	Deposit		7,034.65	183,580.88
31.07.20	Interest		6.80	183,587.68
31.07.20	Funds transfer	9,500.00		174,087.68
07.08.20	Deposit		268.59	174,356.27
10.08.20	Deposit		352.22	174,708.49
31.08.20	Interest		7.43	174,715.92
01.09.20	Funds transfer	9,500.00		165,215.92
04.09.20	Deposit		271.93	165,487.85
10.09.20	Deposit		352.22	165,840.07
30.09.20	Interest		6.86	165,846.93
01.10.20	Funds transfer	9,500.00		156,346.93
08.10.20	Deposit		1,166.99	157,513.92
08.10.20	Deposit		417.85	157,931.77
08.10.20	Deposit		274.69	158,206.46
09.10.20	Deposit		190.18	158,396.64
12.10.20	Deposit		360.48	158,757.12

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12.10.20	Deposit	FPL DISTRIBUTION FPL DI 400298288	400.18	159,157.30
12.10.20	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	159,509.52
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE	1,882.12	157,627.40
23.10.20	Deposit	FPL DISTRIBUTION FPL DI 400298288	1,305.90	158,933.30
30.10.20	Funds transfer	PP TO GR & JA SEATON	9,500.00	149,433.30
06.11.20	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	275.10	149,708.40
10.11.20	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	150,060.62
13.11.20	Deposit	FIL RESPONSIBLE FIL0003573878	1,117.64	151,178.26
13.11.20	Funds transfer	TRANSACT FUNDS TFR TO SUPERANNUATION PRO	4,840.00	146,338.26
16.11.20	Deposit	BT SWT C13797258	3,393.76	149,732.02
19.11.20	Deposit	ATO ATO001100013548439	4,320.74	154,052.76
19.11.20	Deposit	MAGELLAN MAGELLAN0002116705	1,679.73	155,732.49
26.11.20	Deposit	FPL DISTRIBUTION FPL DI 400206786	5,810.93	161,543.42
01.12.20	Funds transfer	PP TO GR & JA SEATON	9,500.00	152,043.42
07.12.20	Deposit	FPSL DISTRIBUTIO FPL DI 400207032	276.71	152,320.13
10.12.20	Deposit	APNFM LTD CLRACC AREIT02156 Distrib	352.22	152,672.35
16.12.20	Deposit	PLATINUM INVEST PLAT72888PIF CWDL	105,364.31	258,036.66
17.12.20	Deposit	MIML 1 85954 14033	120,876.28	378,912.94
18.12.20	Deposit	LAZARD DD080 DDSEATSUF-00	63,260.71	442,173.65
21.12.20	Funds transfer	FIDELITY GLOBAL EMERGING MARKETS	100,000.00	342,173.65
21.12.20	Funds transfer	FRANKLIN GLOBAL GROWTH FUND - W CLASS	60,000.00	282,173.65
21.12.20	Funds transfer	MAGELLAN GLOBAL FUND	70,000.00	212,173.65
21.12.20	Funds transfer	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR	40,000.00	172,173.65
21.12.20	Direct debit	Janus Henderson 200025427	50,000.00	122,173.65
21.12.20	Direct debit	FPL WHOLESALE AP FPL DD 400298288	25,000.00	97,173.65
22.12.20	Deposit	CONCESSION CONTRIB	300,000.00	397,173.65
22.12.20	Funds transfer	IFP GLOBAL FRANCHISE FUND	80,000.00	317,173.65



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22.12.20	Direct debit RBC IST Saving AUBQB261000001C8	75,000.00		242,173.65
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		49.87	242,223.52
31.12.20	Funds transfer PP TO GR & JA SEATON	9,500.00		232,723.52
	CLOSING BALANCE AS AT 31 DEC 20	575,018.84	681,944.60	232,723.52

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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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.
- 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.

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