



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



MR T C DIXON &
MRS G D DIXON
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$4,408.28**
as at 30 Jun 21

account name THOMAS CLIFFORD DIXON &
GLENYS DAWN DIXON ATF THE TOM DIXON
ALLOCATED PENSION FUND
account no. 960895621

| transaction | description | debits | credits | balance |
|-------------|---|----------|---------|-----------|
| 31.12.20 | OPENING BALANCE | | | 23,299.35 |
| 06.01.21 | Deposit PIMCO Funds 300140258 | | 265.45 | 23,564.80 |
| 06.01.21 | Deposit PIMCO Funds 300140258 | | 513.84 | 24,078.64 |
| 08.01.21 | Deposit RBC IST Distr aubqB26G00000994 | | 254.55 | 24,333.19 |
| 11.01.21 | Deposit APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 24,472.96 |
| 11.01.21 | Deposit FPSL DISTRIBUTIO FPL DI 400216215 | | 86.10 | 24,559.06 |
| 13.01.21 | Deposit FPL DISTRIBUTION FPL DI 400216249 | | 80.09 | 24,639.15 |
| 14.01.21 | Funds transfer SP TAX & ACCOUNTING INV 2797 | 3,663.00 | | 20,976.15 |
| 15.01.21 | Deposit MAGELLAN MAGELLAN0002173646 | | 653.56 | 21,629.71 |
| 15.01.21 | Deposit RBC IST Distr aubqB26G000009BE | | 323.56 | 21,953.27 |
| 15.01.21 | Funds transfer P/P TO BQL TC & GD DIXON | 3,800.00 | | 18,153.27 |

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. 960895621

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 621

continued on next



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account no. 960895621

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|-------------|---|----------|----------|-----------|
| 15.01.21 | Funds transfer DECEMBER 2020 IMS FEE | 1,837.75 | | 16,315.52 |
| 29.01.21 | Interest MACQUARIE CMA INTEREST PAID* | | 2.28 | 16,317.80 |
| 02.02.21 | Deposit ATO ATO002000014469348 | | 2,144.37 | 18,462.17 |
| 05.02.21 | Deposit FPSL DISTRIBUTIO FPL DI 400216215 | | 86.91 | 18,549.08 |
| 10.02.21 | Deposit APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 18,688.85 |
| 15.02.21 | Funds transfer P/P TO BQL TC & GD DIXON | 3,800.00 | | 14,888.85 |
| 26.02.21 | Interest MACQUARIE CMA INTEREST PAID* | | 1.53 | 14,890.38 |
| 05.03.21 | Deposit FPSL DISTRIBUTIO FPL DI 400216215 | | 87.48 | 14,977.86 |
| 10.03.21 | Deposit APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 15,117.63 |
| 15.03.21 | Funds transfer P/P TO BQL TC & GD DIXON | 3,800.00 | | 11,317.63 |
| 31.03.21 | Interest MACQUARIE CMA INTEREST PAID* | | 1.36 | 11,318.99 |
| 07.04.21 | Deposit PIMCO Funds 300140258 | | 17.22 | 11,336.21 |
| 09.04.21 | Deposit RBC IST Distr aubqB26G00000A25 | | 980.14 | 12,316.35 |
| 12.04.21 | Deposit FIL RESPONSIBLE FIL0003690210 | | 58.39 | 12,374.74 |
| 12.04.21 | Deposit APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 12,514.51 |
| 12.04.21 | Deposit FPSL DISTRIBUTIO FPL DI 400216215 | | 254.01 | 12,768.52 |
| 13.04.21 | Deposit FPL DISTRIBUTION FPL DI 400216249 | | 158.25 | 12,926.77 |
| 15.04.21 | Funds transfer P/P TO BQL TC & GD DIXON | 3,800.00 | | 9,126.77 |
| 15.04.21 | Funds transfer MARCH 2021 IMS FEE | 1,830.05 | | 7,296.72 |
| 16.04.21 | Deposit RBC IST Distr aubqB26G00000A49 | | 116.80 | 7,413.52 |
| 30.04.21 | Interest MACQUARIE CMA INTEREST PAID* | | 0.89 | 7,414.41 |
| 10.05.21 | Deposit APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 7,554.18 |
| 11.05.21 | Deposit FPSL DISTRIBUTIO FPL DI 400216215 | | 257.99 | 7,812.17 |
| 14.05.21 | Funds transfer P/P TO BQL TC & GD DIXON | 3,800.00 | | 4,012.17 |
| 31.05.21 | Interest MACQUARIE CMA INTEREST PAID* | | 0.52 | 4,012.69 |
| 07.06.21 | Deposit FPSL DISTRIBUTIO FPL DI 400216215 | | 255.48 | 4,268.17 |

continued on next



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GLENYS DAWN DIXON ATF THE TOM DIXON
ALLOCATED PENSION FUND
account no. 960895621

| | transaction | description | debits | credits | balance |
|----------|-------------|-------------------------------------|-----------|----------|----------|
| 10.06.21 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 4,407.94 |
| 30.06.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 0.34 | 4,408.28 |
| | | CLOSING BALANCE AS AT 30 JUN 21 | 26,330.80 | 7,439.73 | 4,408.28 |

* 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 | 16.87 |
| TOTAL INCOME PAID | 16.87 |



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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

Download the Macquarie Mobile Banking app

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



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MR T C DIXON &
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1 Shelley Street
Sydney, NSW 2000

account balance **\$23,299.35**
as at 31 Dec 20

account name THOMAS CLIFFORD DIXON &
GLENYS DAWN DIXON ATF THE TOM DIXON
ALLOCATED PENSION FUND
account no. 960895621

| transaction | description | debits | credits | balance |
|-------------|---|--------|----------|-----------|
| 30.06.20 | OPENING BALANCE | | | 24,509.47 |
| 09.07.20 | Deposit MIML 1 87581 13695 | | 3,651.30 | 28,160.77 |
| 09.07.20 | Deposit ATO ATO002000012660861 | | 3,232.00 | 31,392.77 |
| 10.07.20 | Deposit PIMCO Funds 300140258 | | 841.11 | 32,233.88 |
| 10.07.20 | Deposit PIMCO Funds 300140258 | | 919.71 | 33,153.59 |
| 10.07.20 | Deposit RBC IST Distr aubqB26G0000086D | | 260.07 | 33,413.66 |
| 10.07.20 | Deposit RBC IST Distr aubqB26G000008F5 | | 318.66 | 33,732.32 |
| 10.07.20 | Deposit APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 33,872.09 |
| 14.07.20 | Deposit PLATINUM INVEST PAF 42876CPAMdis20 | | 2,669.93 | 36,542.02 |
| 14.07.20 | Deposit PLATINUM INVEST PIF 42876CPAMdis20 | | 1,816.92 | 38,358.94 |
| 14.07.20 | Deposit MAGELLAN MAGELLAN0000986175 | | 2,161.60 | 40,520.54 |

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960895621

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 621

continued on next



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|-------------|----------------|---------------------------------------|---|-----------|
| 14.07.20 | Deposit | | MAGELLAN MAGELLAN0000991706 723.49 | 41,244.03 |
| 14.07.20 | Deposit | | FPSL DISTRIBUTIO FPL DI 400216215 207.34 | 41,451.37 |
| 15.07.20 | Funds transfer | P/P TO BQL TC & GD DIXON 3,800.00 | | 37,651.37 |
| 15.07.20 | Funds transfer | JUNE 2020 IMS FEE 1,809.28 | | 35,842.09 |
| 16.07.20 | Deposit | | FIL RESPONSIBLE FIL0003480406 1,840.23 | 37,682.32 |
| 31.07.20 | Interest | | MACQUARIE CMA INTEREST PAID* 1.39 | 37,683.71 |
| 07.08.20 | Deposit | | FPSL DISTRIBUTIO FPL DI 400216215 81.92 | 37,765.63 |
| 10.08.20 | Deposit | | APNFM LTD CLRACC AREIT02549 Distrib 139.77 | 37,905.40 |
| 14.08.20 | Funds transfer | P/P TO BQL TC & GD DIXON 3,800.00 | | 34,105.40 |
| 31.08.20 | Interest | | MACQUARIE CMA INTEREST PAID* 1.52 | 34,106.92 |
| 04.09.20 | Deposit | | FPSL DISTRIBUTIO FPL DI 400216215 82.93 | 34,189.85 |
| 10.09.20 | Deposit | | APNFM LTD CLRACC AREIT02549 Distrib 139.77 | 34,329.62 |
| 15.09.20 | Funds transfer | P/P TO BQL TC & GD DIXON 3,800.00 | | 30,529.62 |
| 30.09.20 | Interest | | MACQUARIE CMA INTEREST PAID* 1.34 | 30,530.96 |
| 05.10.20 | Deposit | | PIMCO Funds 300140258 323.91 | 30,854.87 |
| 05.10.20 | Deposit | | PIMCO Funds 300140258 355.66 | 31,210.53 |
| 07.10.20 | Deposit | | RBC IST Distr aubqB26G00000946 902.48 | 32,113.01 |
| 08.10.20 | Deposit | | FPSL DISTRIBUTIO FPL DI 400216215 83.78 | 32,196.79 |
| 12.10.20 | Deposit | | FPL DISTRIBUTION FPL DI 400216249 87.36 | 32,284.15 |
| 12.10.20 | Deposit | | APNFM LTD CLRACC AREIT02549 Distrib 139.77 | 32,423.92 |
| 15.10.20 | Funds transfer | P/P TO BQL TC & GD DIXON 3,800.00 | | 28,623.92 |
| 15.10.20 | Funds transfer | 30 SEPTEMBER 2020 IMS FEE 1,815.69 | | 26,808.23 |
| 06.11.20 | Deposit | | FPSL DISTRIBUTIO FPL DI 400216215 83.90 | 26,892.13 |
| 10.11.20 | Deposit | | APNFM LTD CLRACC AREIT02549 Distrib 139.77 | 27,031.90 |
| 13.11.20 | Deposit | | FIL RESPONSIBLE FIL0003573964 292.37 | 27,324.27 |
| 13.11.20 | Funds transfer | P/P TO BQL TC & GD DIXON 3,800.00 | | 23,524.27 |

continued on next



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| 16.11.20 | Deposit | BT SWT C13863614 | | 932.37 | 24,456.64 |
| 19.11.20 | Deposit | MAGELLAN MAGELLAN0002114068 | | 1,004.62 | 25,461.26 |
| 26.11.20 | Deposit | FPL DISTRIBUTION FPL DI 400216249 | | 1,408.23 | 26,869.49 |
| 07.12.20 | Deposit | FPSL DISTRIBUTIO FPL DI 400216215 | | 84.39 | 26,953.88 |
| 10.12.20 | Deposit | APNFM LTD CLRACC AREIT02549 Distrib | | 139.77 | 27,093.65 |
| 15.12.20 | Funds transfer | P/P TO BQL TC & GD DIXON | 3,800.00 | | 23,293.65 |
| 31.12.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 5.70 | 23,299.35 |
| | | CLOSING BALANCE AS AT 31 DEC 20 | 26,424.97 | 25,214.85 | 23,299.35 |

* 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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- 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.
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