



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 J W LARSSON &
MRS D J LARSSON
C/- ELSTON PREMIUM PARTNER
GPO BOX 2931
BRISBANE QLD 4001

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,800.81**
as at 30 Jun 22

account name JOHN WILLIAM LARSSON &
DELLENE JOY LARSSON ATF
JWL SUPERANNUATION FUND
account no. 961288388

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			34,111.29
07.01.22	Deposit	ATO ATO15979599540I001		638.00	34,749.29
07.01.22	Deposit	ATO ATO001000016319992		4,965.54	39,714.83
14.01.22	Deposit	113925294 SOLD 100 BHP @ 45.0899 AUD		4,484.24	44,199.07
14.01.22	Funds transfer	DEC 21 ONGOING SERVICE FEE	341.16		43,857.91
14.01.22	Funds transfer	DEC 21 GST ON ONGOING SERVICE FEE	34.12		43,823.79
18.01.22	Deposit	FundBpo HOW0098AU Dist		236.55	44,060.34
18.01.22	Deposit	FundBpo BFL0019AU.FND Dist		90.78	44,151.12
19.01.22	Deposit	AAA DST 001270746776		2.90	44,154.02
19.01.22	Deposit	MVA DST 001270986635		566.80	44,720.82
19.01.22	Deposit	VGS PAYMENT JAN22/00806348		75.45	44,796.27

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. 961288388

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 288 388

continued on next



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	transaction	description	debits	credits	balance
21.01.22	Deposit	114241276 SOLD 850 TLS @4.2066 AUD		3,550.86	48,347.13
21.01.22	Deposit	FundBpo ETL7702AU Dist		8.74	48,355.87
21.01.22	Deposit	FundBpo MAQ0277AU Dist		28.88	48,384.75
25.01.22	Deposit	114465573 SOLD 30 VGS @100.2407 AUD		2,982.47	51,367.22
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.83	51,369.05
01.02.22	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		45,869.05
07.02.22	Deposit	FUNDBPO PTY IOF0145AU DIST		96.65	45,965.70
10.02.22	Deposit	FundBpo UBS8018AU Dec MFR		8.31	45,974.01
11.02.22	Deposit	115297404 SOLD 150 WPL @26.7181 AUD		3,982.97	49,956.98
15.02.22	Funds transfer	JAN 22 ONGOING SERVICE FEE	335.70		49,621.28
15.02.22	Funds transfer	JAN 22 GST ON ONGOING SERVICE FEE	33.57		49,587.71
16.02.22	Deposit	AAA DST 001271240486		2.25	49,589.96
17.02.22	Funds transfer	ACM0009AU.FND APPLICAT	3,450.00		46,139.96
21.02.22	Deposit	FundBpo HOW0098AU Dec MFR		6.07	46,146.03
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		1.77	46,147.80
01.03.22	Deposit	FundBpo MAQ0277AU Dec MFR		14.09	46,161.89
01.03.22	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		40,661.89
11.03.22	Deposit	VUK DIVIDEND MAR22/00889350		44.74	40,706.63
15.03.22	Deposit	AMCOR PLC DIV MAR22/00850254		112.90	40,819.53
15.03.22	Funds transfer	FEB 22 ONGOING SERVICE FEE	300.74		40,518.79
15.03.22	Funds transfer	FEB 22 GST ON ONGOING SERVICE FEE	30.07		40,488.72
16.03.22	Deposit	AAA DST FEB 001273200275		1.92	40,490.64
16.03.22	Deposit	LLC DIST INT22/00828928		42.69	40,533.33
18.03.22	Deposit	FundBpo MAQ0277AU Re DIST		28.88	40,562.21
18.03.22	Funds transfer	ETL2869AU.FND APPLICAT	3,420.00		37,142.21
23.03.22	Deposit	WOODSIDE FIN21/00590375		584.63	37,726.84

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	transaction	description	debits	credits	balance
24.03.22	Deposit	SANTOS DIVIDEND AUF22/00884792		146.43	37,873.27
25.03.22	Deposit	FundBpo HOW0098AU.FND Red		4,639.07	42,512.34
25.03.22	Deposit	Origin Energy S00060554358		261.25	42,773.59
28.03.22	Deposit	BHP GROUP DIV AI385/00364801		582.56	43,356.15
28.03.22	Deposit	EDV DIV 001273554164		182.50	43,538.65
29.03.22	Deposit	FundBpo IOF0145AU.FND Red		5,194.99	48,733.64
29.03.22	Deposit	FundBpo MAQ0277AU.FND Red		4,005.18	52,738.82
29.03.22	Deposit	FundBpo MAQ0277AU Re DIST		28.88	52,767.70
30.03.22	Deposit	WOR DIVIDEND INT22/00813286		170.00	52,937.70
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		1.82	52,939.52
31.03.22	Deposit	RHC Dividend S00060554358		99.43	53,038.95
01.04.22	Deposit	TLS ITM DIV 001274208559		206.00	53,244.95
01.04.22	Deposit	TREASURY WINES INT22/00844465		136.50	53,381.45
01.04.22	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		47,881.45
01.04.22	Funds transfer	49411 BGHT 440 MVA @24.6587	10,874.58		37,006.87
08.04.22	Deposit	WTC DIV 001276231665		8.31	37,015.18
11.04.22	Deposit	57830 SOLD 480 ORG @6.5349		3,112.00	40,127.18
11.04.22	Funds transfer	58031 BGHT 95 ALL @33.4036	3,198.09		36,929.09
11.04.22	Funds transfer	58517 BGHT 215 JHX @40.1442	8,655.75		28,273.34
14.04.22	Deposit	Brambles Limited S00060554358		165.66	28,439.00
14.04.22	Deposit	FundBpo MAQ0277AU Re DIST		26.75	28,465.75
14.04.22	Deposit	FundBpo BFL0019AU Re DIST		154.45	28,620.20
14.04.22	Funds transfer	MAR 22 ONGOING SERVICE FEE	335.11		28,285.09
14.04.22	Funds transfer	MAR 22 GST ON ONGOING SERVICE FEE	33.51		28,251.58
20.04.22	Deposit	AAA DST 001276678477		2.40	28,253.98
20.04.22	Deposit	VGS PAYMENT APR22/00806554		59.12	28,313.10

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	transaction	description	debits	credits	balance
20.04.22	Deposit	FundBpo MAQ0277AU 0322 MFR		13.63	28,326.73
21.04.22	Deposit	COCHLEAR PAY APR22/00820331		62.00	28,388.73
26.04.22	Deposit	FundBpo IOF0145AU DIST		335.60	28,724.33
26.04.22	Deposit	FundBpo HOW0098AU Dist		211.26	28,935.59
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		1.25	28,936.84
29.04.22	Deposit	FundBpo UBS8018AU 0322 MFR		8.29	28,945.13
29.04.22	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		23,445.13
06.05.22	Deposit	74495 SOLD 4050 AMP @1.1835		4,768.43	28,213.56
09.05.22	Deposit	76164 SOLD 205 RHC @78.7809		16,125.33	44,338.89
09.05.22	Funds transfer	78139 BGHT 30 CSL @276.0347	8,305.79		36,033.10
13.05.22	Deposit	82125 SOLD 130 WBC @24.2300		3,125.15	39,158.25
13.05.22	Funds transfer	APR 22 ONGOING SERVICE FEE	320.55		38,837.70
13.05.22	Funds transfer	APR 22 GST ON ONGOING SERVICE FEE	32.06		38,805.64
17.05.22	Deposit	AAA DST 001276981773		2.37	38,808.01
18.05.22	Deposit	FundBpo MAQ0277AU Re DIST		26.75	38,834.76
19.05.22	Deposit	FundBpo HOW0098AU 0322 MFR		5.75	38,840.51
24.05.22	Funds transfer	91505 BGHT 1620 TAH @5.3185	8,640.72		30,199.79
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		1.37	30,201.16
01.06.22	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		24,701.16
03.06.22	Deposit	100321 SOLD 1620 TAH @0.9142		1,456.25	26,157.41
10.06.22	Deposit	105763 SOLD 140 WDS @34.2151		4,765.36	30,922.77
14.06.22	Deposit	AMCOR PLC DIV JUN22/00849102		111.76	31,034.53
15.06.22	Funds transfer	MAY 22 ONGOING SERVICE FEE	326.64		30,707.89
15.06.22	Funds transfer	MAY 22 GST ON ONGOING SERVICE FEE	32.66		30,675.23
16.06.22	Deposit	FundBpo MAQ0277AU Re DIST		26.75	30,701.98

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17.06.22	Deposit	AAA DST 001278253561		5.05	30,707.03
17.06.22	Funds transfer	114151 BGHT 220 MVA @19.7378	4,367.07		26,339.96
21.06.22	Deposit	VUK DIVIDEND JUN22/00887027		103.91	26,443.87
24.06.22	Deposit	WBC DIVIDEND 001277656307		353.80	26,797.67
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		3.14	26,800.81
		CLOSING BALANCE AS AT 30 JUN 22	80,567.89	73,257.41	26,800.81

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
FNZ CUSTODIANS (AUSTRALIA) PTY LTD	General withdrawal authority
EP FINANCIAL SERVICES PTY LTD	General withdrawal authority
BARNES KAREN GREEN FROG SUPER	Enquiry authority
EP FINANCIAL SERVICES PTY LTD CANBE	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	28.55
TOTAL INCOME PAID	28.55



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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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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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1 Shelley Street
Sydney, NSW 2000

account balance **\$34,111.29**
as at 31 Dec 21

account name JOHN WILLIAM LARSSON &
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JWL SUPERANNUATION FUND
account no. 961288388

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			15,382.16
01.07.21	Deposit	ANZ DIVIDEND A071/00619162		504.00	15,886.16
01.07.21	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		10,386.16
02.07.21	Deposit	MQG FNL DIV 001260936814		351.75	10,737.91
02.07.21	Deposit	ARISTOCRAT DIV S00060554358		46.50	10,784.41
15.07.21	Deposit	105619126 SOLD 310 VGAD @86.1529 AUD		26,682.65	37,467.06
15.07.21	Funds transfer	105621671 BGHT 250 VGS @97.9782 AUD	24,519.30		12,947.76
15.07.21	Funds transfer	JUN 21 GST ON ONGOING SERVICE FEE	33.48		12,914.28
15.07.21	Funds transfer	JUN 21 ONGOING SERVICE FEE	334.78		12,579.50
16.07.21	Deposit	AAA DST JUNE 001262059151		3.79	12,583.29
16.07.21	Deposit	VGAD PAYMENT JUL21/00802041		2,017.41	14,600.70

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. 961288388

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 288 388

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	transaction	description	debits	credits	balance
20.07.21	Deposit	FundBpo MAQ0277AU Jun Dist		687.83	15,288.53
20.07.21	Deposit	FundBpo IOF0145AU Jun Dist		895.62	16,184.15
22.07.21	Deposit	FundBpo ACM0009AU.FND Red		6,802.05	22,986.20
22.07.21	Deposit	FundBpo BFL0019AU Jun Dist		257.90	23,244.10
22.07.21	Deposit	FundBpo ACM0009AU Jun Dist		165.05	23,409.15
23.07.21	Deposit	MVA DST 001262481381		592.20	24,001.35
27.07.21	Deposit	106099964 SOLD 688 SYD @7.7925 AUD		5,336.49	29,337.84
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		1.72	29,339.56
30.07.21	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		23,839.56
02.08.21	Deposit	FundBpo UBS8018AU.FND Red		3,515.95	27,355.51
04.08.21	Deposit	FundBpo HOW0098AU Jun MFR		5.99	27,361.50
04.08.21	Deposit	FundBpo UBS8018AU Jun MFR		10.48	27,371.98
05.08.21	Deposit	106536860 SOLD 364 WOW @39.1547 AUD		14,227.56	41,599.54
05.08.21	Funds transfer	106541334 BGHT 1096 EDV @6.8302 AUD	7,510.65		34,088.89
13.08.21	Funds transfer	JUL 21 GST ON ONGOING SERVICE FEE	34.35		34,054.54
13.08.21	Funds transfer	JUL 21 ONGOING SERVICE FEE	343.48		33,711.06
16.08.21	Funds transfer	106875170 BGHT 570 A2M @5.9264 AUD	3,402.80		30,308.26
17.08.21	Deposit	AAA DST JUL 001262708655		3.31	30,311.57
17.08.21	Deposit	FundBpo MAQ0277AU Jul Dist		115.53	30,427.10
18.08.21	Deposit	FundBpo UBS8018AU Jun Dist		235.66	30,662.76
27.08.21	Deposit	107540332 SOLD 170 MVA @24.4792 AUD		4,136.71	34,799.47
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		3.23	34,802.70
01.09.21	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		29,302.70
03.09.21	Deposit	107860992 SOLD 30 VGS @103.1893 AUD		3,070.93	32,373.63
14.09.21	Deposit	FundBpo MAQ0277AU Aug Dist		57.76	32,431.39
15.09.21	Deposit	LLC DIST AUD21/00829618		102.00	32,533.39

continued on next



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	transaction	description	debits	credits	balance
15.09.21	Funds transfer	AUG 21 ONGOING SERVICE FEE	352.10		32,181.29
15.09.21	Funds transfer	AUG 21 GST ON ONGOING SERVICE FEE	35.21		32,146.08
16.09.21	Deposit	AAA DST AUG 001266538785		3.34	32,149.42
17.09.21	Deposit	108496917 SOLD 25 MQG @ 177.1720 AUD		4,404.55	36,553.97
21.09.21	Deposit	BHP GROUP DIV AF384/01065746		773.85	37,327.82
22.09.21	Deposit	EDV DIV 001266129746		102.20	37,430.02
23.09.21	Deposit	AMPOL LTD S00060554358		197.60	37,627.62
23.09.21	Deposit	TLS FNL DIV 001264263787		274.00	37,901.62
24.09.21	Deposit	WOODSIDE INT21/00588988		225.69	38,127.31
24.09.21	Funds transfer	108849711 BGHT 95 BHP @ 38.6135 AUD	3,693.03		34,434.28
27.09.21	Deposit	108908952 SOLD 115 WTC @ 54.4233 AUD		6,233.93	40,668.21
28.09.21	Deposit	AMCOR PLC DIV SEP21/00850748		106.73	40,774.94
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		3.42	40,778.36
30.09.21	Deposit	BEACH ENERGY LTD SEP21/00816368		69.50	40,847.86
30.09.21	Deposit	RHC Dividend S00060554358		211.15	41,059.01
01.10.21	Deposit	TREASURY WINES FIN21/00845665		118.30	41,177.31
01.10.21	Deposit	Origin Energy S00060554358		213.75	41,391.06
01.10.21	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		35,891.06
08.10.21	Deposit	WTC FNL DIV 001267755376		11.17	35,902.23
11.10.21	Deposit	109565429 SOLD 290 FLT @ 23.0487 AUD		6,659.37	42,561.60
12.10.21	Deposit	109631721 SOLD 380 ALD @ 29.1172 AUD		11,039.79	53,601.39
12.10.21	Deposit	109633623 SOLD 6950 BPT @ 1.4394 AUD		9,979.08	63,580.47
12.10.21	Funds transfer	109642493 BGHT 680 WOR @ 10.6318 AUD	7,254.37		56,326.10
12.10.21	Funds transfer	109639744 BGHT 1240 STO @ 7.3522 AUD	9,141.48		47,184.62
14.10.21	Deposit	Brambles Limited S00060554358		156.64	47,341.26
14.10.21	Deposit	FundBpo BFL0019AU Sep Dist		78.60	47,419.86

continued on next



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	transaction	description	debits	credits	balance
15.10.21	Deposit	FundBpo MAQ0277AU Sep Dist		28.88	47,448.74
15.10.21	Funds transfer	SEP 21 ONGOING SERVICE FEE	340.55		47,108.19
15.10.21	Funds transfer	SEP 21 GST ON ONGOING SERVICE FEE	34.06		47,074.13
18.10.21	Deposit	AAA DST 001268416945		3.10	47,077.23
18.10.21	Deposit	VGS PAYMENT OCT21/00806048		75.37	47,152.60
20.10.21	Deposit	FundBpo HOW0098AU Sep Dist		390.54	47,543.14
20.10.21	Deposit	FundBpo MAQ0277AU Sep MFR		13.86	47,557.00
22.10.21	Deposit	110146067 SOLD 225 WBC @25.7084 AUD		5,759.64	53,316.64
22.10.21	Deposit	110140069 SOLD 430 SYD @8.3060 AUD		3,546.83	56,863.47
22.10.21	Deposit	110127234 SOLD 210 ANZ @28.3555 AUD		5,929.91	62,793.38
22.10.21	Funds transfer	ETL7702AU.FND APPLICAT	9,780.00		53,013.38
26.10.21	Deposit	110300824 SOLD 45 VGS @100.4491 AUD		4,495.46	57,508.84
26.10.21	Funds transfer	ETL2869AU.FND APPLICAT	4,750.00		52,758.84
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		4.62	52,763.46
01.11.21	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		47,263.46
01.11.21	Funds transfer	110531759 BGHT 40 COH @227.2863 AUD	9,116.20		38,147.26
03.11.21	Deposit	FundBpo HOW0098AU Sep MFR		6.02	38,153.28
03.11.21	BPAY	BPAY TO BOARDROOM P/L #40	669.60		37,483.68
08.11.21	Deposit	110848411 SOLD 1325 VUK @3.5586 AUD		4,690.40	42,174.08
08.11.21	Deposit	110842246 SOLD 760 ORG @4.9601 AUD		3,744.93	45,919.01
08.11.21	Funds transfer	ETL7702AU.FND APPLICAT	9,570.00		36,349.01
12.11.21	Deposit	111140423 SOLD 1510 SYD @8.4194 AUD		12,688.54	49,037.55
12.11.21	Deposit	FundBpo UBS8018AU Sep MFR		8.67	49,046.22
15.11.21	Funds transfer	OCT 21 ONGOING SERVICE FEE	347.06		48,699.16
15.11.21	Funds transfer	OCT 21 GST ON ONGOING SERVICE FEE	34.71		48,664.45

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN WILLIAM LARSSON &
DELLENE JOY LARSSON ATF
JWL SUPERANNUATION FUND
account no. 961288388

	transaction	description	debits	credits	balance
16.11.21	Deposit	AAA DST 001268814838		2.78	48,667.23
19.11.21	Deposit	111477338 SOLD 20 MQG @203.3460 AUD		4,042.17	52,709.40
19.11.21	Deposit	FundBpo MAQ0277AU Oct Dist		28.88	52,738.28
19.11.21	Funds transfer	ETL7702AU.FND APPLICAT	9,050.00		43,688.28
26.11.21	Funds transfer	111830447 BGHT 150 WBC @21.8140 AUD	3,296.85		40,391.43
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		2.82	40,394.25
01.12.21	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		34,894.25
14.12.21	Deposit	MQG ITM DIV 001269771591		217.60	35,111.85
14.12.21	Deposit	AMCOR PLC DIV DEC21/00850676		107.27	35,219.12
15.12.21	Funds transfer	NOV 21 ONGOING SERVICE FEE	330.55		34,888.57
15.12.21	Funds transfer	NOV 21 GST ON ONGOING SERVICE FEE	33.06		34,855.51
16.12.21	Deposit	AAA DST 001270145026		2.98	34,858.49
16.12.21	Deposit	ANZ DIVIDEND A072/00612849		367.20	35,225.69
17.12.21	Deposit	112855873 SOLD 91 ALL @43.5071 AUD		3,934.40	39,160.09
17.12.21	Deposit	ARISTOCRAT DIV S00060554358		84.76	39,244.85
21.12.21	Deposit	WBC DIVIDEND 001269000200		336.00	39,580.85
30.12.21	Deposit	FundBpo MAQ0277AU Nov Dist		28.88	39,609.73
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.56	39,611.29
31.12.21	Funds transfer	ELSTON MONTHLY PAYMENT	5,500.00		34,111.29

continued on next



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account name JOHN WILLIAM LARSSON &
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JWL SUPERANNUATION FUND
account no. 961288388

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	142,507.67	161,236.80	34,111.29

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
EP FINANCIAL SERVICES PTY LTD	General withdrawal authority
BARNES KAREN GREEN FROG SUPER	Enquiry authority
EP FINANCIAL SERVICES PTY LTD CANBE	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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- Make the switch to free online statements by updating your preference online.

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- 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.

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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.
- 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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