



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 R A GRIEVE &
MISS S J GRIEVE
PO BOX 414
SOUTHPORT QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$517,780.40**
as at 30 Jun 22

account name ROSS ALAN GRIEVE &
SUZANNE JAYNE GRIEVE ATF
R A GRIEVE MEDICAL P/L SUPER FUND
account no. 960895472

| transaction | description | debits | credits | balance |
|-------------|---|--------|----------|------------|
| 31.12.21 | OPENING BALANCE | | | 222,024.51 |
| 06.01.22 | Deposit PIMCO Funds 300133881 | | 139.68 | 222,164.19 |
| 07.01.22 | Deposit PENDAL PENDAL0002657402 | | 741.79 | 222,905.98 |
| 07.01.22 | Deposit INVESTORS MUTUAL Distribution IML00 | | 3,083.47 | 225,989.45 |
| 10.01.22 | Deposit LAZARD DD025 DRAGMEDSF-00 | | 397.06 | 226,386.51 |
| 10.01.22 | Deposit APNFM LTD CLRACC AREIT02018 Distrib | | 678.11 | 227,064.62 |
| 10.01.22 | Deposit LEGG 10071389/DISTRIB | | 1,579.93 | 228,644.55 |
| 11.01.22 | Deposit FIL RESPONSIBLE FIL0004778662 | | 4,616.94 | 233,261.49 |
| 11.01.22 | Deposit FPSL DISTRIBUTIO FPL DI 400207131 | | 445.37 | 233,706.86 |
| 11.01.22 | Deposit PINNACLE FUND SE Distribution WHT00 | | 2,585.96 | 236,292.82 |
| 12.01.22 | Deposit FPL DISTRIBUTION FPL DI 400317419 | | 590.01 | 236,882.83 |

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. 960895472

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 472

continued on next



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| transaction | description | debits | credits | balance |
|-------------|----------------|---|--|------------|
| 12.01.22 | Deposit | | PIML UT Distribu AC800089553 1,987.51 | 238,870.34 |
| 13.01.22 | Deposit | | FPL DISTRIBUTION FPL DI 400207149 1,640.08 | 240,510.42 |
| 17.01.22 | Deposit | | PINNACLE FUND SE Distribution WHT00 736.98 | 241,247.40 |
| 19.01.22 | Deposit | | MAGELLAN MAGELLAN0002671165 6,767.02 | 248,014.42 |
| 19.01.22 | Deposit | | MAGELLAN MAGELLAN0002649493 1,789.34 | 249,803.76 |
| 21.01.22 | Funds transfer | TRANSACT FUNDS TFR TO INVESTMENT PROFESS 9,600.90 | | 240,202.86 |
| 31.01.22 | Interest | MACQUARIE CMA INTEREST PAID* | 9.99 | 240,212.85 |
| 08.02.22 | Deposit | | FPSL DISTRIBUTIO FPL DI 400207131 447.33 | 240,660.18 |
| 10.02.22 | Deposit | | APNFM LTD CLRACC AREIT02018 Distrib 678.11 | 241,338.29 |
| 28.02.22 | Interest | MACQUARIE CMA INTEREST PAID* | 9.24 | 241,347.53 |
| 04.03.22 | Deposit | | MAGELLAN MAGELLAN0002888563 335,113.46 | 576,460.99 |
| 08.03.22 | Deposit | | FPSL DISTRIBUTIO FPL DI 400207131 449.21 | 576,910.20 |
| 10.03.22 | Deposit | | APNFM LTD CLRACC AREIT02018 Distrib 678.11 | 577,588.31 |
| 11.03.22 | Deposit | | VUK DIVIDEND MAR22/00917274 17.36 | 577,605.67 |
| 31.03.22 | Interest | MACQUARIE CMA INTEREST PAID* | 23.11 | 577,628.78 |
| 01.04.22 | Deposit | | TLS ITM DIV 001274794443 192.00 | 577,820.78 |
| 06.04.22 | Deposit | | PENDAL PENDAL0002919482 726.96 | 578,547.74 |
| 07.04.22 | Deposit | | LAZARD DD025 DRAGMEDSF-00 480.71 | 579,028.45 |
| 08.04.22 | Deposit | | PINNACLE FUND SE Distribution WHT00 4,636.50 | 583,664.95 |
| 08.04.22 | Deposit | | FIL RESPONSIBLE FIL0004876076 4,040.11 | 587,705.06 |
| 11.04.22 | Deposit | | APNFM LTD CLRACC AREIT02018 Distrib 678.11 | 588,383.17 |
| 12.04.22 | Deposit | | PIML UT Distribu AC800089553 537.77 | 588,920.94 |
| 12.04.22 | Deposit | | FPL DISTRIBUTION FPL DI 400207149 1,318.76 | 590,239.70 |
| 12.04.22 | Deposit | | FPL DISTRIBUTION FPL DI 400317419 584.23 | 590,823.93 |
| 12.04.22 | Deposit | | FPSL DISTRIBUTIO FPL DI 400207131 448.41 | 591,272.34 |
| 14.04.22 | Deposit | | RESCAP RED/DIST REF: 2359264 635.57 | 591,907.91 |

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R A GRIEVE MEDICAL P/L SUPER FUND
account no. 960895472

| | transaction | description | debits | credits | balance |
|----------|----------------|--|------------|------------|------------|
| 19.04.22 | Funds transfer | TRANSACT FUNDS TFR TO INVESTMENT PROFESS | 9,468.21 | | 582,439.70 |
| 29.04.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 23.24 | 582,462.94 |
| 04.05.22 | Funds transfer | TRANSACT FUNDS TFR TO SUPERANNUATION PRO | 5,610.00 | | 576,852.94 |
| 06.05.22 | Deposit | ATO ATO007000015941441 | | 4,634.53 | 581,487.47 |
| 09.05.22 | Deposit | FPSL DISTRIBUTIO FPL DI 400207131 | | 451.23 | 581,938.70 |
| 10.05.22 | Deposit | APNFM LTD CLRACC AREIT02018 Distrib | | 678.11 | 582,616.81 |
| 23.05.22 | Deposit | ATO ATO56718248423I001 | | 2,511.00 | 585,127.81 |
| 23.05.22 | Funds transfer | TRANSACT FUNDS TFR TO RA & SJ GRIEVE | 83,600.00 | | 501,527.81 |
| 31.05.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 24.59 | 501,552.40 |
| 08.06.22 | Deposit | FPSL DISTRIBUTIO FPL DI 400207131 | | 448.78 | 502,001.18 |
| 10.06.22 | Deposit | APNFM LTD CLRACC AREIT02018 Distrib | | 678.11 | 502,679.29 |
| 15.06.22 | BPAY | BPAY DEPOSIT | | 15,000.00 | 517,679.29 |
| 21.06.22 | Deposit | VUK DIVIDEND JUN22/00913846 | | 40.33 | 517,719.62 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 60.78 | 517,780.40 |
| | | CLOSING BALANCE AS AT 30 JUN 22 | 108,279.11 | 404,035.00 | 517,780.40 |

* 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 |
|---|-------------------|
| INVESTMENT PROFESSIONALS PTY LTD | Fee authority |
| RICKARD ROSS S INVESTMENT PROFESSIONALS | Enquiry authority |

Authority descriptions

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

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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 | 383.88 |
| TOTAL INCOME PAID | 383.88 |



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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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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



MR R A GRIEVE &
MISS S J GRIEVE
PO BOX 414
SOUTHPORT QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$222,024.51**
as at 31 Dec 21

account name ROSS ALAN GRIEVE &
SUZANNE JAYNE GRIEVE ATF
R A GRIEVE MEDICAL P/L SUPER FUND
account no. 960895472

| transaction | description | debits | credits | balance |
|-------------|---|--------|-----------|------------|
| 30.06.21 | OPENING BALANCE | | | 466,612.21 |
| 02.07.21 | Deposit NAB INTERIM DIV DV221/00851150 | | 162.60 | 466,774.81 |
| 02.07.21 | Deposit NAB INTERIM DIV DV221/01213048 | | 2,026.80 | 468,801.61 |
| 06.07.21 | Deposit PENDAL PENDAL0002314759 | | 22,732.03 | 491,533.64 |
| 07.07.21 | Deposit PIMCO Funds 300133881 | | 44.02 | 491,577.66 |
| 07.07.21 | Deposit PIMCO Funds 300133881 | | 361.72 | 491,939.38 |
| 09.07.21 | Deposit MIML 1 82559 14378 | | 12,550.59 | 504,489.97 |
| 09.07.21 | Deposit MIML 1 91753 14383 | | 1,318.44 | 505,808.41 |
| 09.07.21 | Deposit PINNACLE FUND SE Distribution WHT00 | | 207.38 | 506,015.79 |
| 12.07.21 | Deposit INVESTORS MUTUAL Distribution IML00 | | 6,611.99 | 512,627.78 |
| 12.07.21 | Deposit PENDAL PENDAL0002316143 | | 13,904.29 | 526,532.07 |

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. 960895472

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 472

continued on next



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| transaction | description | debits | credits | balance |
|-------------|----------------|------------|------------|------------|
| 12.07.21 | Deposit | | 678.11 | 527,210.18 |
| 13.07.21 | Deposit | | 668.15 | 527,878.33 |
| 14.07.21 | Deposit | | 3,902.50 | 531,780.83 |
| 14.07.21 | Deposit | | 24,808.49 | 556,589.32 |
| 14.07.21 | Deposit | | 1,472.90 | 558,062.22 |
| 14.07.21 | Deposit | | 798.62 | 558,860.84 |
| 14.07.21 | Deposit | | 1,939.27 | 560,800.11 |
| 15.07.21 | Deposit | | 3,190.18 | 563,990.29 |
| 15.07.21 | Deposit | | 2,926.47 | 566,916.76 |
| 15.07.21 | Deposit | | 5,360.50 | 572,277.26 |
| 15.07.21 | Deposit | | 8,951.32 | 581,228.58 |
| 16.07.21 | Deposit | | 18,821.25 | 600,049.83 |
| 16.07.21 | Deposit | | 245.04 | 600,294.87 |
| 16.07.21 | Deposit | | 11,653.07 | 611,947.94 |
| 16.07.21 | Funds transfer | 9,454.78 | | 602,493.16 |
| 21.07.21 | Deposit | | 1,822.96 | 604,316.12 |
| 21.07.21 | Deposit | | 3,995.28 | 608,311.40 |
| 30.07.21 | Interest | | 56.66 | 608,368.06 |
| 10.08.21 | Deposit | | 448.41 | 608,816.47 |
| 10.08.21 | Deposit | | 678.11 | 609,494.58 |
| 31.08.21 | Interest | | 62.03 | 609,556.61 |
| 08.09.21 | Deposit | | 446.19 | 610,002.80 |
| 10.09.21 | Deposit | | 678.11 | 610,680.91 |
| 15.09.21 | Deposit | | 183,378.60 | 794,059.51 |
| 15.09.21 | Deposit | | 120,934.29 | 914,993.80 |
| 20.09.21 | Funds transfer | 200,000.00 | | 714,993.80 |

continued on next



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| transaction | description | debits | credits | balance |
|-------------|----------------|--|------------|------------|
| 21.09.21 | Funds transfer | LEGG MASON BRANDYWINE GLB OPPC FXD INC A | 100,000.00 | 614,993.80 |
| 21.09.21 | Funds transfer | FRANKLIN GLOBAL GROWTH FUND - W CLASS | 75,000.00 | 539,993.80 |
| 21.09.21 | Funds transfer | IFP GLOBAL FRANCHISE FUND | 75,000.00 | 464,993.80 |
| 21.09.21 | Funds transfer | MAGELLAN GLOBAL FUND | 150,000.00 | 314,993.80 |
| 21.09.21 | Funds transfer | RESOLUTION CAPITAL GLOBAL PROPERTY SECUR | 50,000.00 | 264,993.80 |
| 21.09.21 | Direct debit | FPL WHOLESALE AP FPL DD 400317419 | 50,000.00 | 214,993.80 |
| 23.09.21 | Deposit | TLS FNL DIV 001264952918 | 192.00 | 215,185.80 |
| 30.09.21 | Interest | MACQUARIE CMA INTEREST PAID* | 52.55 | 215,238.35 |
| 05.10.21 | Deposit | PIMCO Funds 300133881 | 236.46 | 215,474.81 |
| 05.10.21 | Deposit | PIMCO Funds 300133881 | 540.38 | 216,015.19 |
| 06.10.21 | Deposit | LAZARD DD025 DRAGMEDSF-00 | 2,692.64 | 218,707.83 |
| 07.10.21 | Deposit | PINNACLE FUND SE Distribution WHT00 | 4,403.67 | 223,111.50 |
| 07.10.21 | Deposit | PENDAL PENDAL0002567382 | 296.71 | 223,408.21 |
| 07.10.21 | Funds transfer | IP PLACEMENT FEE INV 10425 | 3,911.00 | 219,497.21 |
| 08.10.21 | Deposit | Janus Henderson 200071934 | 341.99 | 219,839.20 |
| 11.10.21 | Deposit | FIL RESPONSIBLE FIL0004597633 | 183.18 | 220,022.38 |
| 11.10.21 | Deposit | APNFM LTD CLRACC AREIT02018 Distrib | 678.11 | 220,700.49 |
| 13.10.21 | Deposit | FPL DISTRIBUTION FPL DI 400207149 | 3,339.80 | 224,040.29 |
| 13.10.21 | Deposit | FPL DISTRIBUTION FPL DI 400317419 | 974.09 | 225,014.38 |
| 13.10.21 | Deposit | FPSL DISTRIBUTIO FPL DI 400207131 | 446.70 | 225,461.08 |
| 15.10.21 | Deposit | PINNACLE FUND SE Distribution WHT00 | 1,083.12 | 226,544.20 |
| 18.10.21 | Funds transfer | TRANSACT FUNDS TFR TO Investment Profess | 9,626.99 | 216,917.21 |
| 19.10.21 | Deposit | PIML UT Distribu AC800089553 | 349.34 | 217,266.55 |
| 29.10.21 | Interest | MACQUARIE CMA INTEREST PAID* | 22.28 | 217,288.83 |
| 08.11.21 | Deposit | FPSL DISTRIBUTIO FPL DI 400207131 | 447.84 | 217,736.67 |
| 10.11.21 | Deposit | APNFM LTD CLRACC AREIT02018 Distrib | 678.11 | 218,414.78 |



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|----------|-------------|-------------------------------------|------------|------------|------------|
| 30.11.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 14.81 | 218,429.59 |
| 08.12.21 | Deposit | FPSL DISTRIBUTIO FPL DI 400207131 | | 447.38 | 218,876.97 |
| 10.12.21 | Deposit | APNFM LTD CLRACC AREIT02018 Distrib | | 678.11 | 219,555.08 |
| 15.12.21 | Deposit | NAB FINAL DIV DV222/00349699 | | 181.57 | 219,736.65 |
| 15.12.21 | Deposit | NAB FINAL DIV DV222/00693490 | | 2,263.26 | 221,999.91 |
| 31.12.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 9.33 | 222,009.24 |
| 31.12.21 | Interest | CR INCOME ADJUSTMENT | | 15.27 | 222,024.51 |
| | | CLOSING BALANCE AS AT 31 DEC 21 | 722,992.77 | 478,405.07 | 222,024.51 |

* 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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account no. 960895472

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

| Name | Authority Type |
|---|-------------------|
| INVESTMENT PROFESSIONALS PTY LTD | Fee authority |
| RICKARD ROSS S INVESTMENT PROFESSIONALS | Enquiry authority |

Authority descriptions

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

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

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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

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