

Sinclair Family Super Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sinclair, Dorothy	05/01/1962	59	0.00	0.00	0.00	0.00	0.00	0.00
Sinclair, Rowen	20/06/1961	60	168,808.59	12,522.09	0.00	0.00	0.00	12,522.09
All Members				12,522.09	0.00	0.00	0.00	12,522.09

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Sinclair, Dorothy	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Sinclair, Rowen	Concessional (5 year carry forward cap available)	12,522.09	68,765.51	56,243.42 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Sinclair, Dorothy							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused Maximum Cap Available	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Total Super Balance	0.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Sinclair, Rowen							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	10,393.78	11,295.90	10,862.60	11,236.99	11,634.90	12,522.09	
Unused Concessional Contribution	0.00	0.00	14,137.40	13,763.01	13,365.10	14,977.91	
Cumulative Carry Forward Unused Maximum Cap Available	N/A	N/A	0.00	14,137.40	27,900.41	41,265.51	
Total Super Balance	0.00	225,013.36	180,900.31	159,690.76	157,572.38	168,808.59	56,243.42 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Sinclair, Dorothy	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Sinclair, Rowen	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Sinclair, Rowen

Date	Transaction Description	Contribution Type	Ledger Data			SuperStream Data							
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
15/07/2021	QUICKSUPER QUICKSPR3006001 992 50	Employer	441.99										
15/07/2021	QUICKSUPER QUICKSPR3006001 991 50	Employer	441.99										
05/08/2021	QUICKSUPER QUICKSPR3019445 398 50	Employer	465.25										
05/08/2021	QUICKSUPER QUICKSPR3019445 399 50	Employer	465.25										
02/09/2021	QUICKSUPER QUICKSPR3037736 896 50	Employer	465.25										
02/09/2021	QUICKSUPER QUICKSPR3037736 897 50	Employer	492.25										
08/10/2021	QUICKSUPER QUICKSPR3060552 825 50	Employer	492.25										
08/10/2021	QUICKSUPER QUICKSPR3060552 826 50	Employer	465.25										
08/10/2021	QUICKSUPER QUICKSPR3060552 827 50	Employer	465.25										
04/11/2021	QUICKSUPER QUICKSPR3078142 244 50	Employer	475.66										
04/11/2021	QUICKSUPER QUICKSPR3078142 245 50	Employer	475.66										
07/12/2021	QUICKSUPER	Employer	540.83										

07/12/2021	6194 50 QUICKSUPER QUICKSPR3100256 195 50	Employer	482.13
19/01/2022	QUICKSUPER QUICKSPR3127029 142 50	Employer	441.07
19/01/2022	QUICKSUPER QUICKSPR3127029 141 50	Employer	493.66
08/02/2022	QUICKSUPER QUICKSPR3140109 157 50	Employer	606.80
08/02/2022	QUICKSUPER QUICKSPR3140109 158 50	Employer	526.57
08/03/2022	QUICKSUPER QUICKSPR3160005 534 50	Employer	462.09
08/03/2022	QUICKSUPER QUICKSPR3160005 533 50	Employer	505.44
12/04/2022	QUICKSUPER QUICKSPR3184413 630 50	Employer	462.09
12/04/2022	QUICKSUPER QUICKSPR3184413 629 50	Employer	462.09
12/04/2022	QUICKSUPER QUICKSPR3184413 631 50	Employer	462.09
09/05/2022	QUICKSUPER QUICKSPR3202093 037 50	Employer	462.09
09/05/2022	QUICKSUPER QUICKSPR3202093 038 50	Employer	523.03
08/06/2022	QUICKSUPER QUICKSPR3224207 077 50	Employer	473.03
08/06/2022	QUICKSUPER QUICKSPR3224207 076 50	Employer	473.03
Total - Sinclair, Rowen			12,522.09
			0.00
			0.00
			0.00

Total for All Members

12,522.09	0.00	0.00	0.00
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July 1, 2021 - June 30, 2022

Account Information

Name: Sinclair Family Super Fund
 Account Alias: Sinclair Family Super Fund
 Account: U7176132
 Address of Account Holder(s): 333 Blunder Road, Durack, AU-QLD 4077, Australia
 Master Name: Capital 19 Pty Ltd
 Account Type: Broker Client
 Customer Type: Trust
 Account Capabilities: Cash
 Base Currency: AUD

Net Asset Value

	June 30, 2021		June 30, 2022		Change	Change in NAV	Total
	Total	Long	Short	Total			
Cash	69,798.98	69,798.98	0.00	69,798.98	0.00	Starting Value	84,053.80
Stock	14,254.82	6,473.03	0.00	6,473.03	-7,781.79	Mark-to-Market	-7,781.79
Total	84,053.80	76,272.01	0.00	76,272.01	-7,761.79	Ending Value	76,272.01

Time Weighted Rate of Return

-9.26%

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Commissions	Other	Total	Code
	Prior	Current	Prior	Current						
Stocks										
AUK	8	8	0.0270	0.0050	-0.18	0.00	0.00	0.00	-0.18	
BCI	2,000	2,000	0.5450	0.2650	-560.00	0.00	0.00	0.00	-560.00	
BRK	500	500	0.0230	0.0170	-3.00	0.00	0.00	0.00	-3.00	
CRM	5,000	5,000	0.2500	0.3100	300.00	0.00	0.00	0.00	300.00	
CRON	1,000	1,000	8.6000	2.8200	-7,903.12	0.00	0.00	0.00	-7,903.12	
VBC	3,000	3,000	0.1450	0.1000	-135.00	0.00	0.00	0.00	-135.00	
Total Stocks					-8,301.30	0.00	0.00	0.00	-8,301.30	
Forex										
AUD	69,798.98	69,798.98	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	0.00	0.00	1.3335	1.4484	519.51	0.00	0.00	0.00	519.51	
Total Forex					519.51	0.00	0.00	0.00	519.51	
Total (All Assets)					-7,781.79	0.00	0.00	0.00	-7,781.79	

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Realized & Unrealized Performance Summary

Symbol Stocks	Cost Adj.	Realized				Unrealized				Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	S/T Loss	L/T Profit	L/T Loss		
AUK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,468.78	-4,468.78	-4,468.78	
BCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,300.00	-9,300.00	-9,300.00	
BRK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,806.50	-4,806.50	-4,806.50	
CRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,315.00	-3,315.00	-3,315.00	
CRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,403.73	-15,403.73	-15,403.73	
VBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,515.00	-4,515.00	-4,515.00	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,809.01	-41,809.01	-41,809.01	
Forex											
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Forex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total (All Assets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,809.01	-41,809.01	-41,809.01	

Cash Report

Base Currency Summary		Total
Starting Cash		69,798.98
Cash FX Translation Gain/Loss		0.00
Ending Cash		69,798.98
Ending Settled Cash		69,798.98

Open Positions

Symbol Stocks	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
AUD								
AUK	8	1	556.60223438	4,468.82	0.0050	0.04	-4,468.78	
BCI	2,000	1	4.9150	9,830.00	0.2650	530.00	-9,300.00	
BRK	500	1	9.6300	4,815.00	0.0170	8.50	-4,806.50	
CRM	5,000	1	0.9730	4,865.00	0.3100	1,550.00	-3,315.00	
VBC	3,000	1	1.6050	4,815.00	0.1000	300.00	-4,515.00	
Total				28,793.82		2,368.54	-26,405.28	
USD								
CRON	1,000	1	13.4550	13,455.00	2.8200	2,820.00	-10,635.00	
Total				13,455.00		2,820.00	-10,635.00	
Total in AUD				19,488.22		4,084.49	-15,403.73	
Total Stocks in AUD				48,282.04		6,473.03	-41,809.01	

Financial Instrument Information

Symbol	Description	Comid	Security ID	Listing Exch	Multplier	Type	Code
AUK	ALJAKE LTD	458867118	AU0000123432	ASX	1	COMMON	
BCI	BCI MINERALS LTD	44188412	AU000000BCI0	ASX	1	COMMON	
BRK	BROOKSIDE ENERGY LTD	198013455	AU000000BRK4	ASX	1	COMMON	
CRM	CARBON MINERALS LTD	53238440	AU000000CRM8	ASX	1	COMMON	
CRN	CRONOS GROUP INC	308077703	CA22717L1013	NASDAQ	1	COMMON	
VBC	VERBREC LTD	459538554	AU0000125577	ASX	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LJ	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
AI	Allocation	M	Entered manually by Broker
Aw	Away Trade	MEX	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Broker
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against a Broker affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by Broker (Margin Violation)	Un	Unvested shares from stock grant

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Notes/Legal Notes

Notes

1. This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein. IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
 2. Transactions in products on Australia exchanges which settle via CHESS (including ordinary shares, units, bonds, hybrids, CDs, exchange-traded Australian Government Bonds (AGBs), exchange-traded products (including ETFs), warrants and instalments) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
 3. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
 4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
 5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
 6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day or by the specific opening purchase identified in that row.
 7. Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
 8. You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
 9. Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
 10. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
 11. All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
 12. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
 13. Applicable fees for your transactions is available on the Interactive Brokers Australia website www.interactivebrokers.com.au under "Pricing".
 14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
 15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
 16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
 17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
- Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:**
18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
 19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (UK) Limited; Timber Hill Europe AG; Timber Hill LLC; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB; Skandinaviska Enskilda Merckbanking, Oslo Branch
 20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
 21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email help@interactivebrokers.com.

TAX INVOICE

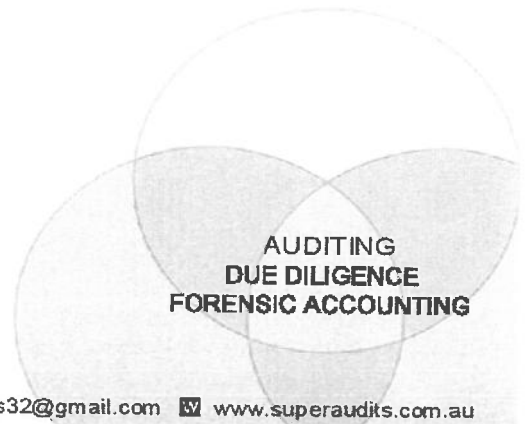
Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 7 May 2022
Recipient: Sinclair Family Superannuation Fund
Address: C/- PO Box 806 OXFENFORD QLD 4210

Description of Services

Statutory audit of the Sinclair Family Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





MACQUARIE

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 SINCLAIR &
MRS D SINCLAIR
333 BLUNDER ROAD
DURACK QLD 4077

1 Shelley Street
Sydney, NSW 2000

account balance **\$90,968.73**
as at 31 Dec 21

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			84,754.79
15.07.21	Deposit QUICKSUPER QUICKSPR3006001991		441.99	85,196.78
15.07.21	Deposit QUICKSUPER QUICKSPR3006001992		441.99	85,638.77
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		8.68	85,647.45
05.08.21	Deposit QUICKSUPER QUICKSPR3019445398		465.25	86,112.70
05.08.21	Deposit QUICKSUPER QUICKSPR3019445399		465.25	86,577.95
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		8.72	86,586.67
02.09.21	Deposit QUICKSUPER QUICKSPR3037736896		465.25	87,051.92
02.09.21	Deposit QUICKSUPER QUICKSPR3037736897		492.25	87,544.17
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		8.65	87,552.82
08.10.21	Deposit QUICKSUPER QUICKSPR3060552825		492.25	88,045.07

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. 961207446

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 207 446

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

	transaction	description	debits	credits	balance
08.10.21	Deposit	QUICKSUPER QUICKSPR3060552826		465.25	88,510.32
08.10.21	Deposit	QUICKSUPER QUICKSPR3060552827		465.25	88,975.57
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		9.02	88,984.59
04.11.21	Deposit	QUICKSUPER QUICKSPR3078142244		475.66	89,460.25
04.11.21	Deposit	QUICKSUPER QUICKSPR3078142245		475.66	89,935.91
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		6.09	89,942.00
07.12.21	Deposit	QUICKSUPER QUICKSPR3100256194		540.83	90,482.83
07.12.21	Deposit	QUICKSUPER QUICKSPR3100256195		482.13	90,964.96
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		3.77	90,968.73
		CLOSING BALANCE AS AT 31 DEC 21	0.00	6,213.94	90,968.73

* 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)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
VERTICAL CAPITAL MARKETS PTY LTD AD VFS GROUP	Enquiry authority
PANTELAKAKIS GIANNIS MACQUARIE FINANCIAL SERVICES	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.



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

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.

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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



MR R SINCLAIR &
MRS D SINCLAIR
333 BLUNDER ROAD
DURACK QLD 4077

1 Shelley Street
Sydney, NSW 2000

account balance **\$95,278.40**
as at 30 Jun 22

account name ROWEN N SINCLAIR & DOROTHY M
SINCLAIR ATF SINCLAIR FAMILY SUPER
FUND
account no. 961207446

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			90,968.73
19.01.22	Deposit QUICKSUPER QUICKSPR3127029141		493.66	91,462.39
19.01.22	Deposit QUICKSUPER QUICKSPR3127029142		441.07	91,903.46
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		3.85	91,907.31
08.02.22	Deposit QUICKSUPER QUICKSPR3140109157		606.80	92,514.11
08.02.22	Deposit QUICKSUPER QUICKSPR3140109158		526.57	93,040.68
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		3.60	93,044.28
08.03.22	Deposit QUICKSUPER QUICKSPR3160005533		505.44	93,549.72
08.03.22	Deposit QUICKSUPER QUICKSPR3160005534		462.09	94,011.81
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		4.03	94,015.84
12.04.22	Deposit QUICKSUPER QUICKSPR3184413629		462.09	94,477.93

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. 961207446

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 207 446

continued on next



Macquarie Cash Management Account

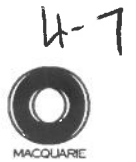
enquiries 1800 806 310

account name ROWEN N SINCLAIR & DOROTHY M
 SINCLAIR ATF SINCLAIR FAMILY SUPER
 FUND
 account no. 961207446

transaction	description	debits	credits	balance
12.04.22	Deposit QUICKSUPER QUICKSPR3184413630		462.09	94,940.02
12.04.22	Deposit QUICKSUPER QUICKSPR3184413631		462.09	95,402.11
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		3.77	95,405.88
09.05.22	Deposit QUICKSUPER QUICKSPR3202093037		462.09	95,867.97
09.05.22	Deposit QUICKSUPER QUICKSPR3202093038		523.03	96,391.00
13.05.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	1,815.00		94,576.00
13.05.22	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		94,317.00
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		4.16	94,321.16
08.06.22	Deposit QUICKSUPER QUICKSPR3224207076		473.03	94,794.19
08.06.22	Deposit QUICKSUPER QUICKSPR3224207077		473.03	95,267.22
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		11.18	95,278.40
	CLOSING BALANCE AS AT 30 JUN 22	2,074.00	6,383.67	95,278.40

* 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)

continued on next



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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority
VERTICAL CAPITAL MARKETS PTY LTD AD VFS GROUP	Enquiry authority
PANTELAKAKIS GIANNIS MACQUARIE FINANCIAL SERVICES	Enquiry authority

Authority descriptions

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annual interest summary 2021/2022

INTEREST PAID	75.52
TOTAL INCOME PAID	75.52



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BSB
182512

Account No.
000961207446

Account Name
ROWEN N SINCLAIR & DOROTHY M SINCLAIR ATF
SINCLAIR FAMILY SUPER FUND

Rowen Sinclair
333 BLUNDER ROAD
DURACK QLD 4077



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$84,754.79 CR	\$2,074.00	\$12,597.61	\$95,278.40 CR
