

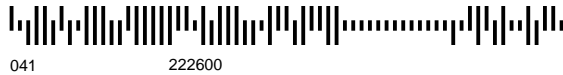


# Macquarie Cash Management Account

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 G J LISLE &  
MRS M A LISLE  
17 ANCHORAGE WAY  
BIGGERA WATERS QLD 4216

1 Shelley Street  
Sydney, NSW 2000

account balance **\$107,122.22**  
as at 30 Jun 22

account name GARY JOHN SCOTT LISLE & MERRILEE  
ANN LISLE ATF LISLE FAMILY  
SUPERANNUATION FUND - PORTFOLIO A/C  
account no. 960894640

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			62,029.00
06.01.22	Deposit PIMCO Funds 800100489		27.11	62,056.11
07.01.22	Deposit PENDAL PENDAL0002657436		276.64	62,332.75
07.01.22	Deposit INVESTORS MUTUAL Distribution IML00		1,064.89	63,397.64
07.01.22	Funds transfer P/P CRU GJ & MA LISLE	1,540.00		61,857.64
11.01.22	Deposit FIL RESPONSIBLE FIL0004778629		1,268.98	63,126.62
11.01.22	Deposit FPSL DISTRIBUTIO FPL DI 400227402		62.92	63,189.54
12.01.22	Deposit MIML 1 85496 14656		155.19	63,344.73
12.01.22	Deposit FPL DISTRIBUTION FPL DI 400344991		144.16	63,488.89
13.01.22	Deposit FPL DISTRIBUTION FPL DI 400202827		849.92	64,338.81
14.01.22	Funds transfer P/P TO CRU MERRILEE LISLE	3,000.00		61,338.81

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 960894640

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 640

continued on next



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ANN LISLE ATF LISLE FAMILY  
SUPERANNUATION FUND - PORTFOLIO A/C  
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	transaction	description	debits	credits	balance
14.01.22	Funds transfer	DECEMBER 2021 IMS FEE	3,371.28		57,967.53
17.01.22	Deposit	PINNACLE FUND SE Distribution WHT00		148.49	58,116.02
19.01.22	Deposit	MAGELLAN MAGELLAN0002666699		1,657.20	59,773.22
19.01.22	Deposit	MAGELLAN MAGELLAN0002649502		850.52	60,623.74
21.01.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		59,083.74
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		2.54	59,086.28
04.02.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		57,546.28
08.02.22	Deposit	FPSL DISTRIBUTIO FPL DI 400227402		63.19	57,609.47
15.02.22	Funds transfer	P/P TO CRU MERRILEE LISLE	3,000.00		54,609.47
18.02.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		53,069.47
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		2.12	53,071.59
04.03.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		51,531.59
07.03.22	Deposit	MAGELLAN MAGELLAN0002890377		80,640.69	132,172.28
08.03.22	Deposit	FPSL DISTRIBUTIO FPL DI 400227402		63.46	132,235.74
15.03.22	Funds transfer	P/P TO CRU MERRILEE LISLE	3,000.00		129,235.74
18.03.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		127,695.74
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		4.78	127,700.52
01.04.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		126,160.52
06.04.22	Deposit	PENDAL PENDAL0002919515		271.11	126,431.63
08.04.22	Deposit	FIL RESPONSIBLE FIL0004876043		1,110.44	127,542.07
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400202827		535.87	128,077.94
12.04.22	Deposit	FPL DISTRIBUTION FPL DI 400344991		142.75	128,220.69
12.04.22	Deposit	FPSL DISTRIBUTIO FPL DI 400227402		63.35	128,284.04
14.04.22	Deposit	RESCAP RED/DIST REF: 2359337		128.06	128,412.10
14.04.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		126,872.10
14.04.22	Funds transfer	P/P TO CRU MERRILEE LISLE	3,000.00		123,872.10

continued on next



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account no. 960894640

	transaction	description	debits	credits	balance
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE	3,199.74		120,672.36
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		4.94	120,677.30
29.04.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		119,137.30
09.05.22	Deposit	FPSL DISTRIBUTIO FPL DI 400227402		63.74	119,201.04
13.05.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		117,661.04
13.05.22	Funds transfer	P/P TO CRU MERRILEE LISLE	3,000.00		114,661.04
27.05.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		113,121.04
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		5.07	113,126.11
08.06.22	Deposit	FPSL DISTRIBUTIO FPL DI 400227402		63.40	113,189.51
10.06.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		111,649.51
15.06.22	Funds transfer	P/P TO CRU MERRILEE LISLE	3,000.00		108,649.51
24.06.22	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		107,109.51
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		12.71	107,122.22
		CLOSING BALANCE AS AT 30 JUN 22	44,591.02	89,684.24	107,122.22

\* 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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account no. 960894640

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

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry 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	68.53
TOTAL INCOME PAID	68.53



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account no. 960894640

### 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](http://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](http://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

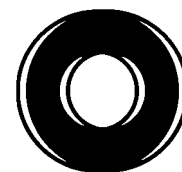
- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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MACQUARIE

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MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com  
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GPO Box 2520  
Sydney, NSW 2001



MR G J LISLE &  
MRS M A LISLE  
17 ANCHORAGE WAY  
BIGGERA WATERS QLD 4216

1 Shelley Street  
Sydney, NSW 2000

account balance **\$62,029.00**  
as at 31 Dec 21

account name GARY JOHN SCOTT LISLE & MERRILEE  
ANN LISLE ATF LISLE FAMILY  
SUPERANNUATION FUND - PORTFOLIO A/C  
account no. 960894640

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			26,983.81
07.07.21	Deposit PIMCO Funds 800100489		29.68	27,013.49
07.07.21	Deposit PIMCO Funds 800100489		70.19	27,083.68
09.07.21	Deposit MIML 1 85496 14376		6,728.14	33,811.82
09.07.21	Deposit MIML 1 91449 14379		4,145.70	37,957.52
09.07.21	Deposit MIML 1 91449 14383		548.33	38,505.85
09.07.21	Deposit PENDAL PENDAL0002318234		4,789.53	43,295.38
09.07.21	Funds transfer P/P CRU GJ & MA LISLE	1,540.00		41,755.38
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		2,283.48	44,038.86
12.07.21	Deposit PENDAL PENDAL0002316178		5,185.58	49,224.44
14.07.21	Deposit PLATINUM INVEST PAF 26840CPAMdis21		8,227.50	57,451.94

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 960894640

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 640

continued on next



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account no. 960894640

transaction	description	debits	credits	balance
14.07.21	Deposit		PINNACLE FUND SE Distribution WHT00 161.66	57,613.60
14.07.21	Deposit		FPSL DISTRIBUTIO FPL DI 400227402 273.96	57,887.56
15.07.21	Deposit		FPL DISTRIBUTION FPL DI 400202827 3,750.91	61,638.47
15.07.21	Funds transfer	P/P TO CRU MERRILEE LISLE 3,000.00		58,638.47
16.07.21	Deposit		FIL RESPONSIBLE FIL0004483764 3,202.88	61,841.35
16.07.21	Funds transfer	JUNE 2021 IMS FEE 3,327.24		58,514.11
21.07.21	Deposit		MAGELLAN MAGELLAN0002313210 866.51	59,380.62
21.07.21	Deposit		MAGELLAN MAGELLAN0002521494 1,290.22	60,670.84
23.07.21	Funds transfer	P/P CRU GJ & MA LISLE 1,540.00		59,130.84
30.07.21	Interest		MACQUARIE CMA INTEREST PAID* 4.92	59,135.76
06.08.21	Funds transfer	P/P CRU GJ & MA LISLE 1,540.00		57,595.76
10.08.21	Deposit		FPSL DISTRIBUTIO FPL DI 400227402 63.35	57,659.11
13.08.21	Funds transfer	P/P TO CRU MERRILEE LISLE 3,000.00		54,659.11
20.08.21	Funds transfer	P/P CRU GJ & MA LISLE 1,540.00		53,119.11
31.08.21	Interest		MACQUARIE CMA INTEREST PAID* 5.60	53,124.71
03.09.21	Funds transfer	P/P CRU GJ & MA LISLE 1,540.00		51,584.71
08.09.21	Deposit		PLATINUM INVEST PLAT26840PAF CWDL 40,205.92	91,790.63
08.09.21	Deposit		pendal pendal000002550202 44,814.50	136,605.13
08.09.21	Deposit		FPSL DISTRIBUTIO FPL DI 400227402 63.03	136,668.16
09.09.21	Deposit		MIML 1 91449 14476 76,881.50	213,549.66
09.09.21	Deposit		PIMCO Funds 800100489 10,000.00	223,549.66
14.09.21	Funds transfer	FRANKLIN GLOBAL GROWTH FUND - W CLASS 60,000.00		163,549.66
14.09.21	Funds transfer	MAGELLAN GLOBAL FUND 20,000.00		143,549.66
14.09.21	Funds transfer	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR 10,000.00		133,549.66
14.09.21	Direct debit	FPL WHOLESALE AP FPL DD 400202827 15,000.00		118,549.66
14.09.21	Direct debit	FPL WHOLESALE AP FPL DD 400344991 30,000.00		88,549.66

continued on next



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ANN LISLE ATF LISLE FAMILY  
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account no. 960894640

transaction	description	debits	credits	balance
15.09.21	Funds transfer P/P TO CRU MERRILEE LISLE	3,000.00		85,549.66
17.09.21	Funds transfer P/P CRU GJ & MA LISLE	1,540.00		84,009.66
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		10.05	84,019.71
01.10.21	Funds transfer P/P CRU GJ & MA LISLE	1,540.00		82,479.71
05.10.21	Deposit PIMCO Funds 800100489		132.67	82,612.38
05.10.21	Deposit PIMCO Funds 800100489		104.86	82,717.24
07.10.21	Deposit PENDAL PENDAL0002567417		110.65	82,827.89
11.10.21	Deposit FIL RESPONSIBLE FIL0004597600		50.35	82,878.24
13.10.21	Deposit FPL DISTRIBUTION FPL DI 400202827		1,035.65	83,913.89
13.10.21	Deposit FPL DISTRIBUTION FPL DI 400344991		238.00	84,151.89
13.10.21	Deposit FPSL DISTRIBUTIO FPL DI 400227402		63.10	84,214.99
14.10.21	Funds transfer SEPT 2021 IMS FEE	3,321.86		80,893.13
15.10.21	Deposit PINNACLE FUND SE Distribution WHT00		218.23	81,111.36
15.10.21	Funds transfer P/P CRU GJ & MA LISLE	1,540.00		79,571.36
15.10.21	Funds transfer P/P TO CRU MERRILEE LISLE	3,000.00		76,571.36
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		8.06	76,579.42
29.10.21	Funds transfer P/P CRU GJ & MA LISLE	1,540.00		75,039.42
08.11.21	Deposit FPSL DISTRIBUTIO FPL DI 400227402		63.27	75,102.69
12.11.21	Funds transfer P/P CRU GJ & MA LISLE	1,540.00		73,562.69
15.11.21	Funds transfer P/P TO CRU MERRILEE LISLE	3,000.00		70,562.69
15.11.21	Funds transfer SP TAX & ACCOUNTING INV 2917	3,993.00		66,569.69
16.11.21	Deposit ATO ATO90815748551I001		940.00	67,509.69
16.11.21	Deposit ATO ATO002000015998009		2,068.37	69,578.06
26.11.21	Funds transfer P/P CRU GJ & MA LISLE	1,540.00		68,038.06
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		5.01	68,043.07
08.12.21	Deposit FPSL DISTRIBUTIO FPL DI 400227402		63.20	68,106.27





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	transaction	description	debits	credits	balance
10.12.21	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		66,566.27
15.12.21	Funds transfer	P/P TO CRU MERRILEE LISLE	3,000.00		63,566.27
24.12.21	Funds transfer	P/P CRU GJ & MA LISLE	1,540.00		62,026.27
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		2.73	62,029.00
		CLOSING BALANCE AS AT 31 DEC 21	183,662.10	218,707.29	62,029.00

\* 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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Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
RICKARD ROSS S INVESTMENT PROFESSIONALS	Enquiry authority

### Authority descriptions

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- 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

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- 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](http://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](http://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](http://help.macquarie.com)

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