



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 D M PROCTOR &
MRS J M PROCTOR
PO BOX 397
WYNNUM QLD 4178

1 Shelley Street
Sydney, NSW 2000

account balance **\$156,398.65**
as at 30 Jun 21

account name DAVID MICHAEL PROCTOR &
JENNIFER MARY PROCTOR ATF
SHANNEMY SUPERANNUATION FUND
account no. 961245537

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			255,244.68
06.01.21	Deposit PIMCO Funds 300128451		261.79	255,506.47
06.01.21	Deposit PIMCO Funds 300128451		454.36	255,960.83
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		728.32	256,689.15
08.01.21	Deposit LAZARD DD025 DSHANNEMY-00		86.48	256,775.63
08.01.21	Deposit Janus Henderson 200082469		167.87	256,943.50
11.01.21	Deposit APNFM LTD CLRACC AREIT02224 Distrib		249.63	257,193.13
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400205598		109.91	257,303.04
13.01.21	Deposit FPL DISTRIBUTION FPL DI 400205572		240.74	257,543.78
15.01.21	Deposit MAGELLAN MAGELLAN0002173624		614.74	258,158.52
15.01.21	Deposit RBC IST Distr aubqB26G000009B0		602.27	258,760.79

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. 961245537

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 245 537

continued on next



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account no. 961245537

transaction	description	debits	credits	balance
15.01.21	Funds transfer DECEMBER 2020 IMS FEE	3,714.47		255,046.32
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		29.23	255,075.55
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400205598		110.94	255,186.49
10.02.21	Deposit APNFM LTD CLRACC AREIT02224 Distrib		249.63	255,436.12
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		23.52	255,459.64
04.03.21	Funds transfer TRANSACT FUNDS TFR TO MR DAVID MICHAEL P	57,020.00		198,439.64
05.03.21	Deposit FPSL DISTRIBUTIO FPL DI 400205598		111.68	198,551.32
10.03.21	Deposit APNFM LTD CLRACC AREIT02224 Distrib		249.63	198,800.95
22.03.21	Funds transfer TRANSACT FUNDS TFR TO Jeremy Proctor	800.00		198,000.95
22.03.21	BPAY BPAY TO WESTPAC CARDS	5,518.19		192,482.76
22.03.21	BPAY BPAY TO WESTPAC CARDS	2,654.99		189,827.77
22.03.21	BPAY BPAY TO WESTPAC CARDS	41.55		189,786.22
30.03.21	BPAY BPAY TO Teachers Health Fund	1,384.45		188,401.77
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		20.46	188,422.23
07.04.21	Deposit PIMCO Funds 300128451		15.22	188,437.45
08.04.21	Deposit LAZARD DD025 DSHANNEMY-00		34.57	188,472.02
08.04.21	Deposit RBC IST Distr aubqB26G000009F3		1.18	188,473.20
09.04.21	Deposit Janus Henderson 200082469		184.63	188,657.83
12.04.21	Deposit FIL RESPONSIBLE FIL0003690139		103.19	188,761.02
12.04.21	Deposit APNFM LTD CLRACC AREIT02224 Distrib		249.63	189,010.65
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400205598		324.25	189,334.90
12.04.21	BPAY BPAY TO URBAN UTILITIES	145.35		189,189.55
13.04.21	Deposit FPL DISTRIBUTION FPL DI 400205572		258.75	189,448.30
14.04.21	BPAY BPAY TO WESTPAC CARDS	984.38		188,463.92
15.04.21	Funds transfer MARCH 2021 IMS FEE	3,586.93		184,876.99
16.04.21	Deposit RBC IST Distr aubqB26G00000A3B		217.41	185,094.40

continued on next



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19.04.21	BPAY	BPAY TO WESTPAC CARDS	4,668.46		180,425.94
19.04.21	BPAY	BPAY TO WESTPAC CARDS	96.44		180,329.50
19.04.21	BPAY	BPAY TO WESTPAC CARDS	210.40		180,119.10
28.04.21	Funds transfer	TRANSACT FUNDS TFR TO SUPERANNUATION PRO	3,773.00		176,346.10
28.04.21	Funds transfer	TRANSACT FUNDS TFR TO SUPERANNUATION PRO	330.00		176,016.10
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		18.18	176,034.28
04.05.21	Deposit	ATO ATO009000014525754		4,756.88	180,791.16
05.05.21	BPAY	BPAY TO BCC RATES	499.50		180,291.66
10.05.21	Deposit	APNFM LTD CLRACC AREIT02224 Distrib		249.63	180,541.29
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400205598		329.33	180,870.62
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		18.30	180,888.92
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400205598		326.12	181,215.04
10.06.21	Deposit	APNFM LTD CLRACC AREIT02224 Distrib		249.63	181,464.67
15.06.21	BPAY	BPAY TO TMR REG RENEW 48173	569.20		180,895.47
15.06.21	BPAY	BPAY TO WESTPAC CARDS	572.99		180,322.48
15.06.21	BPAY	BPAY TO WESTPAC CARDS	3,943.11		176,379.37
15.06.21	BPAY	BPAY TO WESTPAC CARDS	5,764.77		170,614.60
17.06.21	Funds transfer	TRANSACT FUNDS TFR TO JEREMY PROCTOR	10,000.00		160,614.60
23.06.21	BPAY	BPAY TO TEACHERS HEALTH FUND	1,283.10		159,331.50
25.06.21	BPAY	BPAY TO WESTPAC CARDS	624.74		158,706.76
25.06.21	BPAY	BPAY TO WESTPAC CARDS	2,324.85		156,381.91
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		16.74	156,398.65



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	110,510.87	11,664.84	156,398.65

* 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	203.96
TOTAL INCOME PAID	203.96



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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

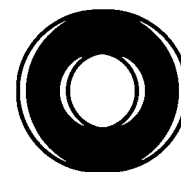
- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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MACQUARIE

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ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001



MR D M PROCTOR &
MRS J M PROCTOR
PO BOX 397
WYNNUM QLD 4178

1 Shelley Street
Sydney, NSW 2000

account balance **\$255,244.68**
as at 31 Dec 20

account name DAVID MICHAEL PROCTOR &
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account no. 961245537

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			44,889.71
03.07.20	Deposit ATO ATO006000012401084		4,659.00	49,548.71
07.07.20	Deposit FRANKLIN TEMPLET FT0003473888		5,554.12	55,102.83
09.07.20	Deposit MIML 1 10495 13693		8,451.75	63,554.58
10.07.20	Deposit PIMCO Funds 300128451		829.52	64,384.10
10.07.20	Deposit PIMCO Funds 300128451		813.25	65,197.35
10.07.20	Deposit RBC IST Distr aubqB26G0000085F		484.08	65,681.43
10.07.20	Deposit RBC IST Distr aubqB26G000008A4		3,113.38	68,794.81
10.07.20	Deposit APNFM LTD CLRACC AREIT02224 Distrib		249.63	69,044.44
14.07.20	Deposit ATO ATO008000012588064		433.00	69,477.44
14.07.20	Deposit PLATINUM INVEST PIF 72659CPAMdis20		3,682.70	73,160.14

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. 961245537

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 245 537

continued on next



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transaction	description	debits	credits	balance
14.07.20	Deposit		3,469.74	76,629.88
14.07.20	Deposit		680.52	77,310.40
14.07.20	Deposit		71.84	77,382.24
14.07.20	Deposit		264.68	77,646.92
15.07.20	Deposit		3,100.05	80,746.97
15.07.20	Deposit		3,842.84	84,589.81
15.07.20	Deposit		659.22	85,249.03
15.07.20	Funds transfer	3,546.18		81,702.85
16.07.20	Deposit		3,252.24	84,955.09
31.07.20	Interest		3.13	84,958.22
07.08.20	Deposit		104.57	85,062.79
10.08.20	Deposit		249.63	85,312.42
25.08.20	Deposit		41,595.53	126,907.95
25.08.20	Deposit		78,218.00	205,125.95
25.08.20	Deposit		45,469.75	250,595.70
26.08.20	Deposit		10,000.00	260,595.70
31.08.20	Interest		5.33	260,601.03
04.09.20	Deposit		105.87	260,706.90
10.09.20	Deposit		249.63	260,956.53
30.09.20	Interest		10.76	260,967.29
05.10.20	Deposit		319.45	261,286.74
05.10.20	Deposit		314.49	261,601.23
06.10.20	Deposit		165.00	261,766.23
07.10.20	Deposit		32.92	261,799.15
07.10.20	Funds transfer	2,550.00		259,249.15
08.10.20	Deposit		509.25	259,758.40

continued on next



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08.10.20	Deposit	FPSL DISTRIBUTIO FPL DI 400205598		106.94	259,865.34
12.10.20	Deposit	FPL DISTRIBUTION FPL DI 400205572		122.19	259,987.53
12.10.20	Deposit	APNFM LTD CLRACC AREIT02224 Distrib		249.63	260,237.16
12.10.20	BPAY	BPAY TO WESTPAC CARDS	1,616.80		258,620.36
12.10.20	BPAY	BPAY TO WESTPAC CARDS	539.00		258,081.36
12.10.20	BPAY	BPAY TO WESTPAC CARDS	2,074.15		256,007.21
12.10.20	BPAY	BPAY TO WESTPAC CARDS	66.62		255,940.59
12.10.20	BPAY	BPAY TO WESTPAC CARDS	1,573.04		254,367.55
15.10.20	Deposit	ATO ATO006000013651986		26.50	254,394.05
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE	3,626.72		250,767.33
06.11.20	Deposit	FPSL DISTRIBUTIO FPL DI 400205598		107.10	250,874.43
10.11.20	Deposit	APNFM LTD CLRACC AREIT02224 Distrib		249.63	251,124.06
13.11.20	Deposit	FIL RESPONSIBLE FIL0003573890		516.71	251,640.77
19.11.20	Deposit	MAGELLAN MAGELLAN0002113573		1,612.60	253,253.37
26.11.20	Deposit	FPL DISTRIBUTION FPL DI 400205572		1,575.64	254,829.01
07.12.20	Deposit	FPSL DISTRIBUTIO FPL DI 400205598		107.73	254,936.74
10.12.20	Deposit	APNFM LTD CLRACC AREIT02224 Distrib		249.63	255,186.37
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		58.31	255,244.68



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	15,592.51	225,947.48	255,244.68

* 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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- 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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- 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.

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