

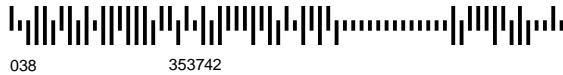


Macquarie Cash Management Account

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



ANGELIC GRACE PTY LTD
17 ALBERT VALLEY DRIVE
BAHRS SCRUB QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$98,145.90**
as at 30 Jun 22

account name ANGELIC GRACE PTY LTD ATF
ANGEL'S FLIGHT SUPER FUND
account no. 964337935

| transaction | description | debits | credits | balance |
|-------------|--|----------|-----------|-----------|
| 31.12.21 | OPENING BALANCE | | | 46,115.86 |
| 07.01.22 | Deposit LaTrobe Fund 12M Interest DEC 4.15 | | 176.23 | 46,292.09 |
| 03.02.22 | Deposit LaTrobe Fund 12M Interest JAN 3.85 | | 163.49 | 46,455.58 |
| 18.02.22 | Deposit WBC BBK PAY 001271487000 | | 35,195.60 | 81,651.18 |
| 01.03.22 | BPAY BPAY TO TAX OFFICE PAYMENTS | 4,500.00 | | 77,151.18 |
| 03.03.22 | Deposit LaTrobe Fund 12M Interest FEB 3.85 | | 147.67 | 77,298.85 |
| 07.03.22 | Deposit ATO ATO001100015640975 | | 4,500.00 | 81,798.85 |
| 14.03.22 | Deposit BAP DIVIDEND MAR22/00814511 | | 250.00 | 82,048.85 |
| 21.03.22 | Deposit WBCPK DST MAR 001275880625 | | 102.62 | 82,151.47 |
| 23.03.22 | Deposit ASX ITM DIV 001275070534 | | 526.13 | 82,677.60 |
| 31.03.22 | Deposit RHC Dividend S00125071163 | | 157.63 | 82,835.23 |
| 05.04.22 | Deposit LaTrobe Fund 12M Interest MAR 3.65 | | 155.00 | 82,990.23 |

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. 964337935

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 337 935

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANGELIC GRACE PTY LTD ATF
ANGEL'S FLIGHT SUPER FUND
account no. 964337935

| transaction | description | debits | credits | balance |
|-------------|----------------|--|-----------|------------------|
| 06.04.22 | Deposit | CSL LTD DIVIDEND 22AUD/00974523 | 305.92 | 83,296.15 |
| 13.04.22 | Deposit | WOW ITM DIV 001275616890 | 198.51 | 83,494.66 |
| 19.04.22 | Deposit | NUFARM FINANCE 72434/1298 | 232.37 | 83,727.03 |
| 04.05.22 | Deposit | LaTrobe Fund 12M Interest APR 3.65 | 150.00 | 83,877.03 |
| 03.06.22 | Deposit | ATO ATO007000016028581 | 4,500.00 | 88,377.03 |
| 06.06.22 | Deposit | LaTrobe Fund 12M Interest MAY 3.55 | 150.75 | 88,527.78 |
| 16.06.22 | Deposit | JOSEPHINE CHING | 9,500.00 | 98,027.78 |
| 16.06.22 | Deposit | JOSEPHINE CHING Super | 9,000.00 | 107,027.78 |
| 17.06.22 | Funds transfer | TRANSACT FUNDS TFR TO CHING'S MEDICAL SE | 9,000.00 | 98,027.78 |
| 21.06.22 | Deposit | WBCPK DST JUN 001278535246 | 108.74 | 98,136.52 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | 9.38 | 98,145.90 |
| | | CLOSING BALANCE AS AT 30 JUN 22 | 13,500.00 | 65,530.04 |
| | | | | 98,145.90 |

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% 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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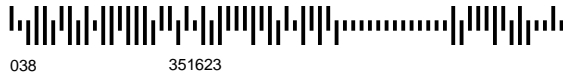


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Sydney, NSW 2001



ANGELIC GRACE PTY LTD
17 ALBERT VALLEY DRIVE
BAHRS SCRUB QLD 4207

1 Shelley Street
Sydney, NSW 2000

account balance **\$46,115.86**
as at 31 Dec 21

account name ANGELIC GRACE PTY LTD ATF
ANGEL'S FLIGHT SUPER FUND
account no. 964337935

| transaction | description | debits | credits | balance |
|-------------|---|-----------|------------|------------|
| 30.06.21 | OPENING BALANCE | | | 91,344.21 |
| 05.07.21 | Deposit LaTrobe Fund 12m Interest JUN 4.35 | | 178.77 | 91,522.98 |
| 29.07.21 | Funds transfer MOT CNT21154076 BUY 115 NFNG | 10,024.95 | | 81,498.03 |
| 29.07.21 | Funds transfer MOT CNT21153019 BUY 500 WOW | 19,673.58 | | 61,824.45 |
| 03.08.21 | Deposit LaTrobe Fund 12M Interest JUL 4.35 | | 184.73 | 62,009.18 |
| 03.08.21 | Funds transfer MOT CNT21169867 BUY 780 FMG | 19,835.77 | | 42,173.41 |
| 03.09.21 | Deposit LaTrobe Fund 12M Interest AUG 4.35 | | 184.73 | 42,358.14 |
| 13.09.21 | Deposit JOSEPHINE CHING Contribution NC | | 100,000.00 | 142,358.14 |
| 14.09.21 | Deposit ZURICH AUST. LTD 83017807 | | 3,520.92 | 145,879.06 |
| 15.09.21 | Funds transfer MOT CNT21321131 BUY 325 RHC | 22,172.08 | | 123,706.98 |
| 16.09.21 | Funds transfer MOT CNT21326069 BUY 1100 FMG | 20,099.09 | | 103,607.89 |
| 20.09.21 | Deposit INTERNAL TRANSFER | | 7.09 | 103,614.98 |

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964337935

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 337 935

continued on next



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account name ANGELIC GRACE PTY LTD ATF
ANGEL'S FLIGHT SUPER FUND
account no. 964337935

| transaction | description | debits | credits | balance |
|-------------|--|-----------|----------|------------|
| 20.09.21 | Funds transfer TRANSACT TFR TO 965056450 PROPLUS SUPER | 2,530.00 | | 101,084.98 |
| 23.09.21 | Deposit TLS FNL DIV 001264950536 | | 825.92 | 101,910.90 |
| 29.09.21 | Deposit ASX FNL DIV 001267320723 | | 502.62 | 102,413.52 |
| 30.09.21 | Deposit CSL LTD DIVIDEND AUD21/01074267 | | 341.78 | 102,755.30 |
| 05.10.21 | Deposit LaTrobe Fund 12M Interest SEP 4.35 | | 178.77 | 102,934.07 |
| 08.10.21 | Deposit WOW FNL DIV 001267049660 | | 275.00 | 103,209.07 |
| 15.10.21 | Deposit NUFARM FINANCE 67693/1346 | | 230.41 | 103,439.48 |
| 21.10.21 | Deposit WOOLWORTHS 001268610057 | | 8,304.86 | 111,744.34 |
| 27.10.21 | Funds transfer MOT CNT21466926 BUY 3800 LRK | 20,354.40 | | 91,389.94 |
| 27.10.21 | Funds transfer MOT CNT21467491 BUY 200 WBCPK | 20,364.41 | | 71,025.53 |
| 29.10.21 | Funds transfer MOT CNT21475202 BUY 250 WOW | 9,972.45 | | 61,053.08 |
| 29.10.21 | Funds transfer MOT CNT21476896 BUY 2500 BAP | 19,898.85 | | 41,154.23 |
| 04.11.21 | Deposit LaTrobe Fund 12M Interest OCT 4.15 | | 176.23 | 41,330.46 |
| 22.11.21 | Deposit PRECISION CH PASCH2111120005217 | | 4,500.00 | 45,830.46 |
| 29.11.21 | BPAY BPAY TO ASIC | 276.00 | | 45,554.46 |
| 02.12.21 | Deposit WESFARMERS LTD RCA21/01235504 | | 1,742.00 | 47,296.46 |
| 03.12.21 | Deposit LaTrobe Fund 12M Interest NOV 4.15 | | 170.55 | 47,467.01 |
| 09.12.21 | BPAY BPAY TO ASIC | 359.00 | | 47,108.01 |
| 20.12.21 | BPAY BPAY TO ASIC | 83.00 | | 47,025.01 |
| 20.12.21 | Direct debit ZURICH LIFE 8026640 3N | 1,017.45 | | 46,007.56 |
| 21.12.21 | Deposit WBCPK DST DEC 001270490922 | | 108.30 | 46,115.86 |

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ANGEL'S FLIGHT SUPER FUND
account no. 964337935

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|------------|------------|------------------|
| | CLOSING BALANCE AS AT 31 DEC 21 | 166,661.03 | 121,432.68 | 46,115.86 |

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)