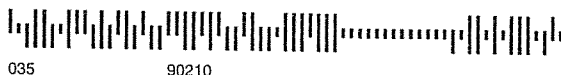


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 1459
Brisbane, QLD 4001MR P A RYAN &
MR J J MCCARTHY
25 BRISBANE CORSO
FAIRFIELD QLD 4103Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$398,327.86**
as at 31 Dec 19account name PHILIP ASHLEY RYAN &
JONATHON JAMES MCCARTHY ATF
P A RYAN PENSION FUND-PAC
account no. 118389030

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			354,607.00
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		354,604.50
22.07.19	Deposit PFA Dist 0009626531		120.84	354,725.34
23.07.19	Deposit AUTOMATIC DATA P ADP201907231600298		1,665.50	356,390.84
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		247.47	356,638.31
15.08.19	Deposit PFA Dist 0009626531		125.00	356,763.31
19.08.19	Cheque CHEQUE WITHDRAWAL 000205 <i>H F + B Fees</i>	2,200.00		354,563.31
23.08.19	Deposit AUTOMATIC DATA P ADP201908231621647		1,665.50	356,228.81
28.08.19	Deposit Trilogy Group Ho 2000010129TGHTDIST <i>Dist from Trilogy</i>		70,000.00	426,228.81
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		244.83	426,473.64
30.08.19	Deposit GPT DST 001230910942		296.68	426,770.32

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 184 446

ACCOUNT NO. 118389030

deposits using BPay

From another bank

Biller code: 20206
Ref: 118 389 030

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILIP ASHLEY RYAN &
JONATHON JAMES MCCARTHY ATF
P A RYAN PENSION FUND-PAC
account no. 118389030

	transaction	description	debits	credits	balance
09.09.19	Deposit	GOODMAN GROUP SEP19/00806708		750.00	427,520.32
13.09.19	Deposit	PFA DIST 0009626531		125.00	427,645.32
13.09.19	Cheque	CHEQUE WITHDRAWAL 000206 <i>100,000 QSM @ .205</i>	20,725.50		406,919.82
23.09.19	Deposit	AUTOMATIC DATA P ADP201909231639566		2,498.25	409,418.07
26.09.19	Deposit	NCM DIV 001232004384		151.52	409,569.59
26.09.19	Deposit	MEDIBANK DIV REC19/00836918		99.00	409,668.59
26.09.19	Deposit	MEDIBANK DIV REC19/00957484		396.00	410,064.59
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		270.04	410,334.63
30.09.19	Deposit	BEACH ENERGY LTD SEP19/00807527		162.50	410,497.13
04.10.19	Deposit	QBE DIVIDEND 19FPA/00821368		550.25	411,047.38
15.10.19	Deposit	PFA DIST 0009626531		125.00	411,172.38
18.10.19	Cheque	CHEQUE WITHDRAWAL 000208 <i>ATO</i>	4,241.00		406,931.38
18.10.19	Cheque	CHEQUE WITHDRAWAL 000207 <i>ATO</i>	16,158.00		390,773.38
21.10.19	Deposit	QMS DIVIDEND OCT19/00800233		609.60	391,382.98
23.10.19	Deposit	AUTOMATIC DATA P ADP201910231659053		2,049.12	393,432.10
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		194.09	393,626.19
15.11.19	Deposit	PFA DIST 0009626531		125.00	393,751.19
19.11.19	Deposit	TPM DIVIDEND NOV19/00804578		30.94	393,782.13
22.11.19	Deposit	AUTOMATIC DATA P ADP201911221676923		2,030.89	395,813.02
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		176.04	395,989.06
13.12.19	Deposit	PFA DIST 0009626531		125.00	396,114.06
23.12.19	Deposit	AUTOMATIC DATA P ADP201912231695130		2,030.89	398,144.95
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		182.91	398,327.86

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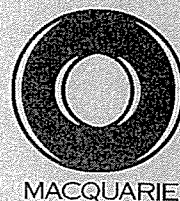
Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILIP ASHLEY RYAN &
JONATHON JAMES MCCARTHY ATF
P A RYAN PENSION FUND-PAC
account no. 118389030

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	43,327.00	87,047.86	398,327.86





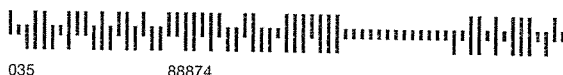
Macquarie Cash Management Account

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

1 Shelley Street
Sydney, NSW 2000



MR P A RYAN &
MR J J MCCARTHY
25 BRISBANE CORSO
FAIRFIELD QLD 4103

account balance **\$234,265.18**
as at 30 Jun 20

account name PHILIP ASHLEY RYAN &
JONATHON JAMES MCCARTHY ATF
P A RYAN PENSION FUND-PAC
account no. 118389030

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			398,327.86
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		398,325.36
15.01.20	Deposit PFA DIST 0009626531		125.00	398,450.36
23.01.20	Deposit AUTOMATIC DATA P ADP202001231713281		2,151.09	400,601.45
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		183.51	400,784.96
14.02.20	Deposit PFA DIST 0009626531		125.00	400,909.96
20.02.20	Deposit QMS DIVIDEND FEB20/00800260		660.40	401,570.36
21.02.20	Deposit QMS SCHEME OF A SCH20/00800260		61,976.00	463,546.36
21.02.20	Deposit AUTOMATIC DATA P ADP202002211730658		2,030.88	465,577.24
25.02.20	Deposit GOODMAN GROUP FEB20/00807237		750.00	466,327.24
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		181.34	466,508.58

how to make a transaction

online

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transfers from another bank account

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BSB 184 446
ACCOUNT NO. 118389030

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 389 030

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILIP ASHLEY RYAN &
JONATHON JAMES MCCARTHY ATF
P A RYAN PENSION FUND-PAC
account no. 118389030

transaction	description	debits	credits	balance
28.02.20	Deposit GPT DST 001237029161		302.56	466,811.14
03.03.20	Cheque CHEQUE WITHDRAWAL 000209 <i>Gift Funds</i>	10,000.00		456,811.14
13.03.20	Deposit PFA Distribution 0009626531		125.00	456,936.14
16.03.20	Cheque CHEQUE WITHDRAWAL 000210 <i>share purchases - GHP, CBA, WBC, WR</i>	99,624.00		357,312.14
17.03.20	Deposit DEPOSIT		2,520.00	359,832.14
18.03.20	Deposit DEPOSIT <i>Piv - People Infrastructure 1220 + 1350</i>		2,550.00	362,382.14
18.03.20	Withdrawal REVERSAL OF DEPOSIT	2,520.00		359,862.14
19.03.20	Cheque CHEQUE WITHDRAWAL 000211 <i>ATO</i>	4,241.00		355,621.14
23.03.20	Deposit AUTOMATIC DATA P ADP202003231748488		2,576.31	358,197.45
26.03.20	Deposit BTI SPECIAL DIV 001240321149		744.68	358,942.13
26.03.20	Deposit MEDIBANK DIV MAR20/00836291		57.00	358,999.13
26.03.20	Deposit MEDIBANK DIV MAR20/00953866		228.00	359,227.13
27.03.20	Deposit NCM DIV 001237966045		80.17	359,307.30
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		98.29	359,405.59
31.03.20	Deposit BEACH ENERGY LTD MAR20/00807502		162.50	359,568.09
09.04.20	Deposit QBE DIVIDEND FPA20/00819632		594.27	360,162.36
15.04.20	Deposit PFA Distribution 0009626531		125.00	360,287.36
21.04.20	Cheque CHEQUE WITHDRAWAL 000212 <i>ATO</i>	4,241.00		356,046.36
23.04.20	Deposit AUTOMATIC DATA P ADP202004231766858		1,468.22	357,514.58
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		14.72	357,529.30
01.05.20	Cheque CHEQUE WITHDRAWAL 000213 <i>NAB / GEAR</i>	71,669.79		285,859.51
06.05.20	Cheque CHEQUE WITHDRAWAL 000214 <i>PPE People Infrastructure</i>	90,000.00		255,859.51
08.05.20	Cheque CHEQUE WITHDRAWAL 000215 <i>Gift Funds</i>	65,000.00		190,859.51
15.05.20	Deposit PFA Distribution 0009626531		125.00	190,984.51
19.05.20	Deposit TPM DIVIDEND MAY20/00804237		46.41	191,030.92
19.05.20	Deposit PPESPREFUND 001241664178 <i>refund - over subscription</i>		25,994.90	217,025.82

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PHILIP ASHLEY RYAN &
JONATHON JAMES MCCARTHY ATF
P A RYAN PENSION FUND-PAC
account no. 118389030



transaction	description	debits	credits	balance
20.05.20	Deposit WBC TGH2000010129 <i>TRADING DIST</i>		70,000.00	287,025.82
22.05.20	Deposit AUTOMATIC DATA P ADP202005221783843		1,919.15	288,944.97
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		10.51	288,955.48
02.06.20	Cheque CHEQUE WITHDRAWAL 000216 <i>BBS</i>	29,622.30		259,333.18
15.06.20	Deposit PFA Distribution 0009626531		125.00	259,458.18
23.06.20	Deposit AUTOMATIC DATA P ADP202006231801756		1,919.15	261,377.33
29.06.20	Cheque CHEQUE WITHDRAWAL 000218 <i>ATO.</i>	27,122.71		234,254.62
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		10.56	234,265.18
CLOSING BALANCE AS AT 30 JUN 20		344,043.30	179,980.62	234,265.18

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30%pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	1,814.31
TOTAL INCOME PAID	1,814.31