



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 PARIS &
MRS T M PARIS
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$356,341.77**
as at 30 Jun 22

account name DOMENICO PARIS &
TANIA MARIA PARIS ATF
PARIS SUPERANNUATION FUND-PAC
account no. 960894525

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			97,227.58
14.01.22	Funds transfer DECEMBER 2021 IMS FEE	7,013.08		90,214.50
19.01.22	Deposit MAGELLAN MAGELLAN0002698993		609.57	90,824.07
24.01.22	Deposit SuperChoice P/L PC180122-187503347		1,846.14	92,670.21
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		3.95	92,674.16
24.02.22	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION PRO	4,455.00		88,219.16
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		3.56	88,222.72
28.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	2,085.00		86,137.72
10.03.22	Deposit ATO ATO814693469131001		2,167.00	88,304.72
11.03.22	Deposit MAGELLAN MAGELLAN0002897223		247,816.22	336,120.94
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		10.86	336,131.80

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. 960894525

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 525

continued on next



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account name DOMENICO PARIS &
TANIA MARIA PARIS ATF
PARIS SUPERANNUATION FUND-PAC
account no. 960894525

	transaction	description	debits	credits	balance
14.04.22	Funds transfer	30 MARCH 2022 IMS FEE	6,777.40		329,354.40
19.04.22	Deposit	SuperChoice P/L PC110422-182108849		2,153.83	331,508.23
28.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,085.00		329,423.23
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		13.18	329,436.41
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		14.40	329,450.81
09.06.22	Deposit	PARISSUPER NONCONS		27,000.00	356,450.81
09.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,996.86		354,453.95
16.06.22	Deposit	SuperChoice P/L PC090622-109184278		1,846.14	356,300.09
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		41.68	356,341.77
		CLOSING BALANCE AS AT 30 JUN 22	24,412.34	283,526.53	356,341.77

* 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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Name	Authority Type
INVESTMENT PROFESSIONALS PTY LTD	Fee 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	171.46
TOTAL INCOME PAID	171.46



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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 \$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.

Visit our Help Centre

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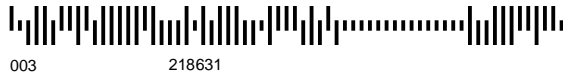


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MR D PARIS &
MRS T M PARIS
103 SEAFORTH CRES
SEAFORTH NSW 2092

1 Shelley Street
Sydney, NSW 2000

account balance **\$97,227.58**
as at 31 Dec 21

account name DOMENICO PARIS &
TANIA MARIA PARIS ATF
PARIS SUPERANNUATION FUND-PAC
account no. 960894525

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			5,197.21
20.07.21	Deposit Domenico Paris T Paris Conc Super		19,500.00	24,697.21
20.07.21	Deposit Domenico Paris TP Super Non Conc		100,000.00	124,697.21
21.07.21	Deposit Domenico Paris T Paris non conc		100,000.00	224,697.21
22.07.21	Deposit Domenico Paris TParis Non Conc		80,500.00	305,197.21
22.07.21	Funds transfer JUNE 21 IMS	6,122.45		299,074.76
26.07.21	Deposit REPAY DPPAYG WRONG		4,619.00	303,693.76
26.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	4,619.00		299,074.76
27.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	2,085.00		296,989.76
28.07.21	Deposit Domenico Paris TP super concess		14,500.00	311,489.76
28.07.21	Deposit Domenico Paris TP SUPER CONCESS		20,500.00	331,989.76

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28.07.21	Deposit	Domenico Paris DP super conc	15,000.00	346,989.76
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*	11.95	347,001.71
26.08.21	Deposit	PLATINUM INVEST PLAT55768PAF CWDL	60,736.83	407,738.54
27.08.21	Deposit	SGH SGH0002539737	154,434.80	562,173.34
27.08.21	Deposit	Janus Henderson 200082998	59,709.37	621,882.71
30.08.21	Deposit	PMCAPITAL PMCAPITA0002538071	86,601.88	708,484.59
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	39.18	708,523.77
31.08.21	Funds transfer	HYPERION SMALL GROWTH COMPANIES FUND	150,000.00	558,523.77
31.08.21	Funds transfer	INVESTORS MUTUAL AUSTRALIAN SHARE FUND	25,000.00	533,523.77
31.08.21	Funds transfer	IFP GLOBAL FRANCHISE FUND	30,000.00	503,523.77
31.08.21	Funds transfer	LAZARD GLOBAL SMALL CAP FUND - W CLASS	100,000.00	403,523.77
31.08.21	Funds transfer	MAGELLAN GLOBAL FUND	100,000.00	303,523.77
31.08.21	Funds transfer	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	15,000.00	288,523.77
31.08.21	Funds transfer	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR	20,000.00	268,523.77
01.09.21	Direct debit	FPL WHOLESALE AP FPL DD 400261922	30,000.00	238,523.77
01.09.21	Direct debit	FPL WHOLESALE AP FPL DD 400314291	20,000.00	218,523.77
01.09.21	Direct debit	FPSL APPLICATION FPL DD 400273844	20,000.00	198,523.77
06.09.21	Direct debit	PLATINUM INVEST PLAT55768PJF Cddb	40,000.00	158,523.77
06.09.21	Direct debit	APN Funds Manage AREIT02012 DD	50,000.00	108,523.77
10.09.21	Funds transfer	IP PLACEMENT FEE INV 10412	5,042.00	103,481.77
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	11.84	103,493.61
14.10.21	Funds transfer	SEPT 2021 IMS FEE	6,355.72	97,137.89
26.10.21	Deposit	SuperChoice P/L PC201021-122294478	2,153.83	99,291.72
28.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,085.00	97,206.72
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	10.20	97,216.92
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	6.58	97,223.50

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31.12.21	Interest		4.08	97,227.58
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 31 DEC 21	626,309.17	718,339.54	97,227.58

* 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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