

2000



Macquarie Cash Management Account

enquiries 1800 806 310

account name DANIEL ROSS SHARP & CHIARA TINO ATF
DC SHARP SUPER FUND
account no. 969699883

transaction	description	debits	credits	balance
29.03.22	Deposit SuperChoice P/L PC230322-155120632		0716.01 413.98	413.98
31.03.22	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP ³¹⁵⁰ T/S	413.98		0.00
12.04.22	Deposit SuperChoice P/L PC060422-106098470		✓ 413.96	413.96
27.04.22	Deposit SuperChoice P/L PC200422-183299373		✓ 413.97	827.93
28.04.22	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP ³¹⁵⁰ T/S	827.93		0.00
10.05.22	Deposit SuperChoice P/L PC040522-129455938		✓ 413.97	413.97
24.05.22	Deposit SuperChoice P/L PC180522-110298026		✓ 413.98	827.95
08.06.22	Deposit SuperChoice P/L PC010622-147999068		✓ 413.97	1,241.92
21.06.22	Deposit SuperChoice P/L PC150622-109168343		✓ 413.98	1,655.90
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0575 0.14	1,656.04
	CLOSING BALANCE AS AT 30 JUN 22	3,477.94	5,133.42	<u>1,656.04</u>

* 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)

annual interest summary 2021/2022

INTEREST PAID	0.14
TOTAL INCOME PAID	0.14

0575

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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



123 584087
MR D R SHARP & MRS C TINO
MIRARMAR, 1004/18 CAVENDISH STREET
GEELONG VIC 3220

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,656.04**
as at 30 Jun 22

account name DANIEL ROSS SHARP & CHIARA TINO ATF
DC SHARP SUPER FUND
account no. 969699883

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			0.56
06.01.22	Deposit SuperChoice P/L PC291221-132992798	0716.07	331.18	331.74
12.01.22	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP	3450 TFS	331.74	0.00
18.01.22	Deposit SuperChoice P/L PC120122-186663543		✓ 331.18	331.18
02.02.22	Deposit SuperChoice P/L PC250122-139260531		✓ 331.18	662.36
02.02.22	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP	3450 TFS	331.18	331.18
03.02.22	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP	3450 TFS	331.18	0.00
15.02.22	Deposit SuperChoice P/L PC090222-144685320	0716.07	413.98	413.98
17.02.22	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP	3450 TFS	413.98	0.00
01.03.22	Deposit SuperChoice P/L PC230222-145815598		✓ 413.97	413.97
15.03.22	Deposit SuperChoice P/L PC090322-174421233		413.98	827.95
17.03.22	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP	3450 TFS	827.95	0.00

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. 969699883

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 699 883

continued on next



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account name DANIEL ROSS SHARP & CHIARA TINO ATF
DC SHARP SUPER FUND
account no. 969699883

transaction	description	debits	credits	balance
07.12.21	Deposit SuperChoice P/L PC011221-128192893	0716.01	153.26	153.26
07.12.21	Deposit SuperChoice P/L PC011221-197762554	0716.01	331.18	484.44
09.12.21	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP ³⁴⁵⁰ _{T/S}	484.44		0.00
21.12.21	Deposit SuperChoice P/L PC151221-149040979	0716.01	76.63	76.63
21.12.21	Deposit SuperChoice P/L PC151221-149001872	0716.01	373.93	450.56
22.12.21	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP ³⁴⁵⁰ _{T/S}	450.00		0.56
CLOSING BALANCE AS AT 31 DEC 21		267,684.39	267,684.95	0.56

* Stepped interest rates for the period 3 September to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (120 days)

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Sydney, NSW 2001



MR D R SHARP & MRS C TINO
MIRARMAR, 1004/18 CAVENDISH STREET
GEELONG VIC 3220

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.56**
as at 31 Dec 21

account name DANIEL ROSS SHARP & CHIARA TINO ATF
DC SHARP SUPER FUND
account no. 969699883

transaction	description	debits	credits	balance
02.09.21	OPENING BALANCE			0.00
19.10.21	Deposit Dan super		0750.01 50.00	50.00
20.10.21	Funds transfer TRANSACT FUNDS TFR TO INDEPENDENT RESERV	2700 50.00		0.00
21.10.21	Deposit VICSUPER 532264603652110878		4050.01 266,037.59	266,037.59
22.10.21	Funds transfer TRANSACT FUNDS TFR TO INDEPENDENT RESERV	2700 20,000.00		246,037.59
22.10.21	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP	3450 T/S 40,000.00		206,037.59
25.10.21	Funds transfer TRANSACT FUNDS TFR TO INDEPENDENT RESERV	2700 100,000.00		106,037.59
25.10.21	Funds transfer TRANSACT FUNDS TFR TO Independent Reserv	2700 46,000.00		60,037.59
09.11.21	Deposit SuperChoice P/L PC031121-123055724		0716.01 331.18	60,368.77
10.11.21	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP	3450 T/S 368.77		60,000.00
23.11.21	Deposit SuperChoice P/L PC171121-134250414		0716.01 331.18	60,331.18
24.11.21	Funds transfer TRANSACT FUNDS TFR TO DANIEL ROSS SHARP	3450 T/S 60,331.18		0.00

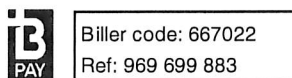
how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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From another bank



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