

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

հվիկվերիիլի,,,իկիկիլի,,,իկրուս,,,իկիհելի,

044

MR P FAIRHALL & MRS G E FAIRHALL 28 LESLEY STREET SMITHFIELD QLD 4878

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$32,575.99

as at 30 Jun 21

account name PHILLIP FAIRHALL & GAIL ELIZABETH FAIRHALL ATF PGEF SUPERANNUATION FUND-PAC account no. 123095812

161473

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			37,272.64
06.01.21	Deposit	PIMCO Funds 300128543		260.06	37,532.70
08.01.21	Deposit	RBC IST Distr aubqB26G0000099C		219.06	37,751.76
11.01.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	37,827.85
11.01.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		101.53	37,929.38
12.01.21	Deposit	MIML 1 90068 14077		56.62	37,986.00
15.01.21	Deposit	MAGELLAN MAGELLAN0002174111		183.01	38,169.01
15.01.21	Funds transfer	DECEMBER 2020 IMS FEE	1,493.48		36,675.53
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		4.20	36,679.73
05.02.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		102.49	36,782.22
10.02.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	36,858.31

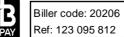
how to make a transaction

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. 123095812

deposits using BPay From another bank



account name PHILLIP FAIRHALL & GAIL ELIZABETH FAIRHALL ATF PGEF SUPERANNUATION FUND-PAC account no. 123095812

	transaction	description	debits	credits	balance
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		3.36	36,861.67
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		103.17	36,964.84
10.03.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	37,040.93
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		3.75	37,044.68
09.04.21	Deposit	RBC IST Distr aubqB26G00000A2D		843.52	37,888.20
12.04.21	Deposit	FIL RESPONSIBLE FIL0003690305		65.91	37,954.11
12.04.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	38,030.20
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		299.55	38,329.75
15.04.21	Funds transfer	MARCH 2021 IMS FEE	1,522.20		36,807.55
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		3.65	36,811.20
10.05.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	36,887.29
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		304.24	37,191.53
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		3.75	37,195.28
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		301.28	37,496.56
07.06.21	Funds transfer	TRANSACT FUNDS TFR TO MR MRS P G E FAI	5,000.00		32,496.56
10.06.21	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	32,572.65
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		3.34	32,575.99



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account name PHILLIP FAIRHALL & GAIL ELIZABETH FAIRHALL ATF PGEF SUPERANNUATION FUND-PAC account no. 123095812

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	8,015.68	3,319.03	32,575.99
* Interest rate for	r the period 1 January to 3 January: 0.27% pa (3 day	ys); 4 January to 30 June:	0.12%pa (178	
days)				
annual intere	est summary 2020/2021			
INTEREST PAID				35.02
TOTAL INCOME PA	AID			35.02





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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

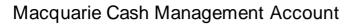
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account balance \$37,272.64 as at 31 Dec 20

account name PHILLIP FAIRHALL & GAIL ELIZABETH FAIRHALL ATF PGEF SUPERANNUATION FUND-PAC account no. 123095812

159327

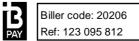
	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			28,260.51
09.07.20	Deposit	MIML 1 90068 13693		2,123.87	30,384.38
09.07.20	Deposit	MIML 1 90068 13695		2,323.97	32,708.35
10.07.20	Deposit	PIMCO Funds 300128543		824.01	33,532.36
10.07.20	Deposit	RBC IST Distr aubqB26G00000900		274.24	33,806.60
10.07.20	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	33,882.69
14.07.20	Deposit	PLATINUM INVEST PIF 56899CPAMdis20		1,198.32	35,081.01
14.07.20	Deposit	MAGELLAN MAGELLAN0000985352		1,355.10	36,436.11
14.07.20	Deposit	MAGELLAN MAGELLAN0000992182		202.59	36,638.70
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		244.51	36,883.21
15.07.20	Funds transfer	JUNE 2020 IMS FEE	1,382.62		35,500.59

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	transaction	description	debits	credits	balance
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480508		2,077.26	37,577.85
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		1.45	37,579.30
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		96.60	37,675.90
10.08.20	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	37,751.99
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		1.55	37,753.54
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		97.80	37,851.34
10.09.20	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	37,927.43
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		1.54	37,928.97
05.10.20	Deposit	PIMCO Funds 300128543		317.33	38,246.30
07.10.20	Deposit	RBC IST Distr aubqB26G00000951		776.67	39,022.97
08.10.20	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		98.79	39,121.76
12.10.20	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	39,197.85
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE	1,423.57		37,774.28
06.11.20	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		98.94	37,873.22
10.11.20	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	37,949.31
12.11.20	BPAY	BPAY TO TROPICAL FORESTRY SE	298.70		37,650.61
13.11.20	Deposit	FIL RESPONSIBLE FIL0003574065		330.03	37,980.64
16.11.20	Deposit	BT SWT C13874567		670.63	38,651.27
16.11.20	Funds transfer	PP TO SUPERSNNUATION PROFESSIONALS	2,915.00		35,736.27
16.11.20	Funds transfer	PP TO SUPERSNNUATION PROFESSIONALS	165.00		35,571.27
16.11.20	Funds transfer	PP TO SUPERSNNUATION PROFESSIONALS	165.00		35,406.27
16.11.20	Funds transfer	PP TO SUPERSNNUATION PROFESSIONALS	1,760.00		33,646.27
19.11.20	Deposit	MAGELLAN MAGELLAN0002113287		629.81	34,276.08
20.11.20	Deposit	ATO ATO001100013556787		666.52	34,942.60
20.11.20	Deposit	ATO ATO001100013556783		2,146.00	37,088.60
07.12.20	Deposit	FPSL DISTRIBUTIO FPL DI 400224565		99.52	37,188.12



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	transaction	description	debits	credits	balance
10.12.20	Deposit	APNFM LTD CLRACC AREIT04384 Distrib		76.09	37,264.21
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		8.43	37,272.64
		CLOSING BALANCE AS AT 31 DEC 20	8,109.89	17,122.02	37,272.64

* 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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- 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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