

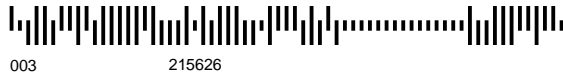


Macquarie Cash Management Account

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
103 SEAFORTH CRES
SEAFORTH NSW 2092

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,197.21**
as at 30 Jun 21

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

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			309,998.20
15.01.21	Funds transfer	DECEMBER 2020 IMS FEE	5,522.06		304,476.14
19.01.21	Deposit	Domenico Paris Paris Super Contn		200,000.00	504,476.14
20.01.21	Funds transfer	FRANKLIN GLOBAL GROWTH FUND - W CLASS	100,000.00		404,476.14
20.01.21	Funds transfer	IFP GLOBAL FRANCHISE FUND	50,000.00		354,476.14
20.01.21	Funds transfer	MAGELLAN GLOBAL FUND	50,000.00		304,476.14
20.01.21	Funds transfer	RESOLUTION CAPITAL GLOBAL PROPERTY SECUR	50,000.00		254,476.14
20.01.21	Direct debit	FPL WHOLESALE AP FPL DD 400261922	50,000.00		204,476.14
21.01.21	Deposit	Domenico Paris Super Contribution		42,400.00	246,876.14
22.01.21	Deposit	SuperChoice P/L PC190121-110119143		1,753.86	248,630.00
27.01.21	BPAY	BPAY TO MGF OPTN/ENTITLMT	26,391.00		222,239.00

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. 960894525

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 525

continued on next



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account no. 960894525

	transaction	description	debits	credits	balance
28.01.21	Funds transfer	PIMCO GLOBAL BOND FUND - WHOLESALE CLASS	25,000.00		197,239.00
28.01.21	Funds transfer	SCHRODER WHOLESALE AUSTRALIAN EQUITY FUN	50,000.00		147,239.00
28.01.21	Funds transfer	SPHERIA AUSTRALIAN MICROCAP FUND	25,000.00		122,239.00
28.01.21	Funds transfer	IFP GLOBAL FRANCHISE FUND	25,000.00		97,239.00
28.01.21	Funds transfer	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	25,000.00		72,239.00
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		31.00	72,270.00
01.02.21	Funds transfer	IP PLACEMENT FEE INV#10160	4,491.00		67,779.00
01.02.21	Direct debit	FPL WHOLESALE AP FPL DD 400261922	20,000.00		47,779.00
01.02.21	Direct debit	FPL WHOLESALE AP FPL DD 400314291	25,000.00		22,779.00
08.02.21	Funds transfer	IP PLACEMENT FEE INV#10170	3,861.00		18,918.00
25.02.21	Funds transfer	TRANSACT FUNDS TFR TO SUPERANNUATION PRO	4,180.00		14,738.00
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		1.74	14,739.74
01.03.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	709.00		14,030.74
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.51	14,032.25
15.04.21	Funds transfer	MARCH 2021 IMS FEE	5,324.21		8,708.04
20.04.21	Deposit	SuperChoice P/L PC150421-173680668		2,046.17	10,754.21
27.04.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,838.00		5,916.21
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		1.17	5,917.38
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.62	5,918.00
17.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,475.18		3,442.82
23.06.21	Deposit	SuperChoice P/L PC180621-192670430		1,753.86	5,196.68
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.53	5,197.21

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	552,791.45	247,990.46	5,197.21

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	102.16
TOTAL INCOME PAID	102.16



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- 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.

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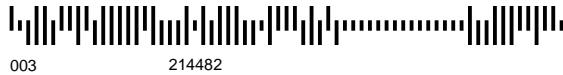


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1 Shelley Street
Sydney, NSW 2000

account balance **\$309,998.20**
as at 31 Dec 20

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PARIS SUPERANNUATION FUND-PAC
account no. 960894525

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			38,288.50
07.07.20	Deposit FRANKLIN TEMPLET FT0003473787		6,217.67	44,506.17
07.07.20	Deposit SCHRODER INVESTM SCH0003471130		1,197.56	45,703.73
07.07.20	Funds transfer IP INV#9804 PLACEMENT FEE	1,980.00		43,723.73
08.07.20	Deposit FPL DISTRIBUTION FPL DI 400314291		726.57	44,450.30
09.07.20	Deposit MIML 1 86281 13693		6,580.23	51,030.53
09.07.20	Deposit MIML 1 74979 13694		9,827.23	60,857.76
10.07.20	Deposit PIMCO Funds 300138542		1,870.54	62,728.30
10.07.20	Deposit PIMCO Funds 300138542		2,184.04	64,912.34
10.07.20	Deposit RBC IST Distr aubqB26G00000889		783.53	65,695.87
10.07.20	Deposit RBC IST Distr aubqB26G000008BC		5,230.10	70,925.97

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

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	transaction	description	debits	credits	balance
10.07.20	Deposit	APNFM LTD CLRACC AREIT02012 Distrib		354.38	71,280.35
14.07.20	Deposit	PLATINUM INVEST PIF 55768CPAMdis20		2,986.23	74,266.58
14.07.20	Deposit	PLATINUM INVEST PAF 55768CPAMdis20		4,855.18	79,121.76
14.07.20	Deposit	MAGELLAN MAGELLAN0000988323		3,476.98	82,598.74
14.07.20	Deposit	SGH SGH0001000260		250.64	82,849.38
14.07.20	Deposit	FPL DISTRIBUTION FPL DI 400261922		221.24	83,070.62
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400273844		345.50	83,416.12
15.07.20	Deposit	LAZARD DD025 DDPARISSF-00		7,529.15	90,945.27
15.07.20	Deposit	Janus Henderson 200082998		798.92	91,744.19
15.07.20	Funds transfer	JUNE 2020 IMS FEE	4,658.00		87,086.19
15.07.20	Funds transfer	TRANSACT FUNDS TFR TO SUPERANNUATION PRO	2,915.00		84,171.19
17.07.20	Deposit	RBC IST Distr aubqB26G0000093A		2,293.10	86,464.29
21.07.20	Deposit	ATO ATO002000012871507		6,230.00	92,694.29
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		3.12	92,697.41
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400273844		136.50	92,833.91
10.08.20	Deposit	APNFM LTD CLRACC AREIT02012 Distrib		354.38	93,188.29
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		3.98	93,192.27
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400273844		138.19	93,330.46
08.09.20	Direct debit	FPL WHOLESALE AP FPL DD 400261922	25,000.00		68,330.46
09.09.20	Funds transfer	MAGELLAN GLOBAL FUND	25,000.00		43,330.46
10.09.20	Deposit	APNFM LTD CLRACC AREIT02012 Distrib		354.38	43,684.84
18.09.20	Funds transfer	IP PLACEMENT FEE INV#9923	990.00		42,694.84
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		2.29	42,697.13
07.10.20	Deposit	D PARIS CONC SUPER		25,000.00	67,697.13
07.10.20	Deposit	T PARIS CONC SUPER		25,000.00	92,697.13
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE	4,955.51		87,741.62

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20.10.20	Deposit	SuperChoice P/L PC141020-197256242		2,046.17	89,787.79
20.10.20	Deposit	Domenico Paris DPNonConcSuper1		50,000.00	139,787.79
27.10.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	709.00		139,078.79
04.11.20	Deposit	DP NONCONCSUPER2		100,000.00	239,078.79
29.12.20	Deposit	PLATINUM INVEST PLAT55768PIF CWDL		70,863.21	309,942.00
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		56.20	309,998.20
		CLOSING BALANCE AS AT 31 DEC 20	66,207.51	337,917.21	309,998.20

* 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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