

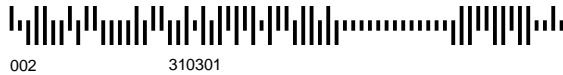


Macquarie Cash Management Account

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



MASSEE SUPER INVESTMENTS PTY LTD
66 HANBURY STREET
BUNDABERG QLD 4670

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,712.36**
as at 30 Jun 21

account name MASSEE SUPER INVESTMENTS PTY LTD
ATF MASSEE FAMILY SUPERANNUATION
FUND
account no. 963394622

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			36,909.80
04.01.21	Deposit QUICKSUPER QUICKSPR2858333238		864.75	37,774.55
04.01.21	Direct debit PERPETUAL 26628917 SFB1 MMG	1,731.86		36,042.69
11.01.21	Deposit LITTLE REAL EST 6/106 GROTH ROAD		647.73	36,690.42
15.01.21	Deposit LITTLE REAL EST 6/106 GROTH ROAD		372.02	37,062.44
18.01.21	Deposit QUICKSUPER QUICKSPR2869024222		864.75	37,927.19
25.01.21	Deposit LITTLE REAL EST 6/106 GROTH ROAD		368.72	38,295.91
29.01.21	Deposit LITTLE REAL EST 6/106 GROTH ROAD		372.02	38,667.93
01.02.21	Direct debit PERPETUAL 26628917 SFB1 MMG	1,426.24		37,241.69
04.02.21	Deposit QUICKSUPER QUICKSPR2882199701		956.55	38,198.24
09.02.21	Deposit LITTLE REAL EST 6/106 GROTH ROAD		368.72	38,566.96

how to make a transaction

online
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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. 963394622

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 394 622

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account name MASSEE SUPER INVESTMENTS PTY LTD
ATF MASSEE FAMILY SUPERANNUATION
FUND
account no. 963394622

transaction	description	debits	credits	balance
09.02.21	BPAY	BPAY TO BCC RATES	386.70	38,180.26
12.02.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	154.77	38,335.03
18.02.21	Deposit	QUICKSUPER QUICKSPR2893306850	864.75	39,199.78
22.02.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	368.72	39,568.50
23.02.21	BPAY	BPAY TO URBAN UTILITIES	307.70	39,260.80
26.02.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	73.02	39,333.82
01.03.21	Deposit	QUICKSUPER QUICKSPR2901621949	864.75	40,198.57
01.03.21	Funds transfer	TRANSACT TFR TO 965056450 PROPLUS SUPER	2,420.00	37,778.57
01.03.21	Direct debit	PERPETUAL 26628917 SFB1 MMG	1,426.24	36,352.33
03.03.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	89.70	36,442.03
08.03.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	273.02	36,715.05
10.03.21	Deposit	ATO ATO002000014606938	1,214.75	37,929.80
12.03.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	372.02	38,301.82
15.03.21	Deposit	QUICKSUPER QUICKSPR2913219103	864.75	39,166.57
26.03.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	4.66	39,171.23
29.03.21	Deposit	QUICKSUPER QUICKSPR2924316334	864.75	40,035.98
01.04.21	Direct debit	PERPETUAL 26628917 SFB1 MMG	1,579.05	38,456.93
06.04.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	368.72	38,825.65
09.04.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	372.02	39,197.67
12.04.21	Deposit	QUICKSUPER QUICKSPR2935021171	864.75	40,062.42
19.04.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	368.72	40,431.14
23.04.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	372.02	40,803.16
26.04.21	Deposit	QUICKSUPER QUICKSPR2946417783	972.17	41,775.33
28.04.21	BPAY	BPAY TO ASIC	55.00	41,720.33
03.05.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	368.72	42,089.05
03.05.21	Direct debit	PERPETUAL 26628917 SFB1 MMG	1,629.98	40,459.07

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FUND
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	transaction	description	debits	credits	balance
06.05.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	40,831.09
10.05.21	Deposit	QUICKSUPER QUICKSPR2957993598		925.32	41,756.41
10.05.21	BPAY	BPAY TO BCC RATES	415.95		41,340.46
14.05.21	BPAY	BPAY TO URBAN UTILITIES	145.52		41,194.94
17.05.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		368.72	41,563.66
20.05.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	41,935.68
24.05.21	Deposit	QUICKSUPER QUICKSPR2969028312		873.40	42,809.08
25.05.21	Direct debit	STRATAPAY4326078 150779635	555.52		42,253.56
31.05.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	42,625.58
01.06.21	Direct debit	PERPETUAL 26628917 SFB1 MMG	1,477.17		41,148.41
03.06.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		368.72	41,517.13
07.06.21	Deposit	QUICKSUPER QUICKSPR2979347957		873.40	42,390.53
14.06.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	42,762.55
18.06.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		368.72	43,131.27
21.06.21	Deposit	QUICKSUPER QUICKSPR2989029177		874.26	44,005.53
30.06.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		706.83	44,712.36



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FUND
account no. 963394622

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	13,556.93	21,359.49	44,712.36

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	3.77
TOTAL INCOME PAID	3.77



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- 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

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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.

Visit our Help Centre

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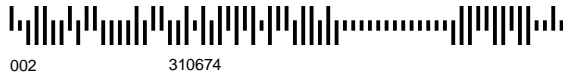


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Sydney, NSW 2001



MASSEE SUPER INVESTMENTS PTY LTD
66 HANBURY STREET
BUNDABERG QLD 4670

1 Shelley Street
Sydney, NSW 2000

account balance **\$36,909.80**
as at 31 Dec 20

account name MASSEE SUPER INVESTMENTS PTY LTD
ATF MASSEE FAMILY SUPERANNUATION
FUND
account no. 963394622

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			28,377.07
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		28,374.57
01.07.20	Direct debit PERPETUAL 26628917 SFB1 MMG	1,528.11		26,846.46
03.07.20	Deposit QUICKSUPER QUICKSPR2726611271		964.75	27,811.21
06.07.20	Deposit LITTLE REAL EST 6/106 GROTH ROAD		331.07	28,142.28
13.07.20	Deposit LITTLE REAL EST 6/106 GROTH ROAD		367.37	28,509.65
20.07.20	Deposit QUICKSUPER QUICKSPR2737619366		964.75	29,474.40
20.07.20	Deposit LITTLE REAL EST 6/106 GROTH ROAD		364.07	29,838.47
27.07.20	Deposit LITTLE REAL EST 6/106 GROTH ROAD		150.12	29,988.59
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.24	29,989.83
31.07.20	Deposit QUICKSUPER QUICKSPR2745786226		1,084.61	31,074.44

how to make a transaction

online
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by phone
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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 667022
Ref: 963 394 622

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account name MASSEE SUPER INVESTMENTS PTY LTD
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FUND
account no. 963394622

transaction	description	debits	credits	balance
03.08.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 359.42	31,433.86
03.08.20	Direct debit	PERPETUAL 26628917 SFB1 MMG 1,680.92		29,752.94
05.08.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 4.65	29,757.59
12.08.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 372.02	30,129.61
14.08.20	BPAY	BPAY TO QLD URBAN UTILITIES. 307.53		29,822.08
14.08.20	BPAY	BPAY TO BCC RATES 407.85		29,414.23
17.08.20	Deposit		QUICKSUPER QUICKSPR2757450009 964.75	30,378.98
17.08.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 368.72	30,747.70
24.08.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 372.02	31,119.72
31.08.20	Interest		MACQUARIE CMA INTEREST PAID* 1.26	31,120.98
31.08.20	Deposit		QUICKSUPER QUICKSPR2767172316 864.75	31,985.73
31.08.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 372.02	32,357.75
01.09.20	Direct debit	PERPETUAL 26628917 SFB1 MMG 1,477.17		30,880.58
07.09.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 368.72	31,249.30
11.09.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 372.02	31,621.32
14.09.20	Deposit		QUICKSUPER QUICKSPR2777190192 864.75	32,486.07
21.09.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 368.72	32,854.79
21.09.20	BPAY	BPAY TO ASIC 267.00		32,587.79
25.09.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 372.02	32,959.81
25.09.20	Direct debit	STRATAPAY4235762 150779635 570.40		32,389.41
28.09.20	Deposit		QUICKSUPER QUICKSPR2786977374 864.75	33,254.16
30.09.20	Interest		MACQUARIE CMA INTEREST PAID* 1.27	33,255.43
01.10.20	Direct debit	PERPETUAL 26628917 SFB1 MMG 1,528.11		31,727.32
05.10.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 368.72	32,096.04
09.10.20	Deposit		LITTLE REAL EST 6/106 GROTH ROAD 372.02	32,468.06
12.10.20	Deposit		QUICKSUPER QUICKSPR2797045558 864.75	33,332.81

continued on next



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ATF MASSEE FAMILY SUPERANNUATION
FUND
account no. 963394622

	transaction	description	debits	credits	balance
19.10.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		368.72	33,701.53
26.10.20	Deposit	QUICKSUPER QUICKSPR2807227867		969.45	34,670.98
26.10.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	35,043.00
02.11.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		368.72	35,411.72
02.11.20	Direct debit	PERPETUAL 26628917 SFB1 MMG	1,629.98		33,781.74
09.11.20	Deposit	QUICKSUPER QUICKSPR2817533509		864.75	34,646.49
09.11.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	35,018.51
09.11.20	BPAY	BPAY TO BCC RATES	407.85		34,610.66
16.11.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		368.72	34,979.38
20.11.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	35,351.40
23.11.20	Deposit	QUICKSUPER QUICKSPR2828550315		864.75	36,216.15
24.11.20	Direct debit	STRATAPAY4253999 150779635	570.40		35,645.75
30.11.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	36,017.77
30.11.20	BPAY	BPAY TO STRATAPAY-LEVY	570.40		35,447.37
01.12.20	Direct debit	PERPETUAL 26628917 SFB1 MMG	1,477.17		33,970.20
03.12.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		368.72	34,338.92
04.12.20	BPAY	BPAY TO URBAN UTILITIES	271.38		34,067.54
07.12.20	Deposit	QUICKSUPER QUICKSPR2839572257		864.75	34,932.29
14.12.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	35,304.31
18.12.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		368.72	35,673.03
21.12.20	Deposit	QUICKSUPER QUICKSPR2850314656		864.75	36,537.78
30.12.20	Deposit	LITTLE REAL EST 6/106 GROTH ROAD		372.02	36,909.80



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account name MASSEE SUPER INVESTMENTS PTY LTD
ATF MASSEE FAMILY SUPERANNUATION
FUND
account no. 963394622

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	12,696.77	21,229.50	36,909.80

* Stepped interest rates 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 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (92 days)



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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.

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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.

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- 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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