

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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JLM SUPER FUND PO BOX 1149 TOOMBUL QLD 4012



enquiries 1800 806 310 fax 1800 550 140 www.macquarie.com.au

> GPO Box 1459 Brisbane, QLD 4001

> Level 16A 345 Queen St Brisbane, QLD 4000

## account balance \$19,493.51

as at 30 Jun 18

### account name MR JOHN EDWARD CLEAVE & MRS LYNETTE MERLE CLEAVE ATF JLM SUPER FUND account no. 965169006

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			13,287.87
22.01.18	MOT CNT3487813 BUY 3000 SHO	559.95		12,727.92
22.01.18	MOT CNT3488391 BUY 3000 DCC	1,039.95		11,687.97
22.01.18	MOT CNT3487981 BUY 1000 CCA	1,069.95		10,618.02
31.01.18	MACQUARIE CMA INTEREST PAID*		8.27	10,626.29
07.02.18	TRANSACT FUNDS TFR TO ONE REGISTRY SERVI	5,000.00		5,626.29
09.02.18	MOT CNT3527950 BUY 6000 DCC	1,369.95		4,256.34
09.02.18	MOT CNT3527923 BUY 6000 SW1	2,869.95		1,386.39
16.02.18	MOT CNT3542491 BUY 3000 ROO	1,279.95		106.44
28.02.18	MACQUARIE CMA INTEREST PAID*		1.24	107.68
16.03.18	MOT CNT3594651 SELL 6000 TLS		19,956.02	20,063.70

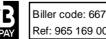
## how to make a transaction

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. 965169006

deposits using BPay From another bank



Biller code: 667022 Ref: 965 169 006

## Macquarie Cash Management Account



enquiries 1800 806 310

account name MR JOHN EDWARD CLEAVE & MRS LYNETTE MERLE CLEAVE ATF JLM SUPER FUND account no. 965169006

	transactions	debits	credits	balance	
16.03.18	MOT CNT3594657 SELL 8600 ALF		8,752.05	28,815.75	
16.03.18	MOT CNT3594663 BUY 7000 WLE	8,139.95		20,675.80	
29.03.18	MACQUARIE CMA INTEREST PAID*		8.93	20,684.73	
13.04.18	MOT CNT3634334 BUY 50000 GTG	719.95		19,964.78	
30.04.18	MACQUARIE CMA INTEREST PAID*		16.30	19,981.08	
31.05.18	MACQUARIE CMA INTEREST PAID*		16.47	19,997.55	
29.06.18	MACQUARIE CMA INTEREST PAID*		15.91	20,013.46	
29.06.18	MOT CNT3762107 BUY 50000 GTG	519.95		19,493.51	
	CLOSING BALANCE AS AT 30 JUN 18	22,569.55	28,775.19	19,493.51	

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018		
INTEREST PAID	252.17	
TOTAL INCOME PAID	252.17	



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MR JOHN EDWARD CLEAVE & MRS LYNETTE MERLE CLEAVE ATF JLM SUPER FUND account no. 965169006

# 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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### **Resolving disputes**

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report\_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.