



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



P & A LANE FAMILY INVESTMENTS PTY
LTD
5 WOODVIEW STREET
SAMFORD VALLEY QLD 4520

1 Shelley Street
Sydney, NSW 2000

account balance **\$106,051.19**
as at 30 Jun 21

account name P & A LANE FAMILY INVESTMENTS PTY
LTD ATF LANE FAMILY SUPERANNUATION
FUND
account no. 962465209

| transaction | description | debits | credits | balance |
|-------------|---------------------------------------------|--------|----------|------------|
| 31.12.20 | OPENING BALANCE | | | 155,803.00 |
| 08.01.21 | Deposit AUTOMATIC DATA P ADP202101081914183 | | 1,342.15 | 157,145.15 |
| 22.01.21 | Direct debit CAPSTONE FINANCI PROVENANCE | 290.00 | | 156,855.15 |
| 25.01.21 | Deposit ZUMO INTERNATION | | 1,507.52 | 158,362.67 |
| 29.01.21 | Interest MACQUARIE CMA INTEREST PAID* | | 17.95 | 158,380.62 |
| 08.02.21 | Deposit AUTOMATIC DATA P ADP202102081931901 | | 1,342.15 | 159,722.77 |
| 22.02.21 | Direct debit CAPSTONE FINANCI PROVENANCE | 290.00 | | 159,432.77 |
| 26.02.21 | Interest MACQUARIE CMA INTEREST PAID* | | 14.69 | 159,447.46 |
| 08.03.21 | Deposit AUTOMATIC DATA P ADP202103081948060 | | 2,327.80 | 161,775.26 |
| 22.03.21 | Direct debit CAPSTONE FINANCI PROVENANCE | 290.00 | | 161,485.26 |
| 31.03.21 | Interest MACQUARIE CMA INTEREST PAID* | | 16.39 | 161,501.65 |

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. 962465209

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 465 209

continued on next



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LTD ATF LANE FAMILY SUPERANNUATION
FUND
account no. 962465209

| transaction | description | debits | credits | balance | |
|-------------|--------------|-------------------------------------|-----------|------------|------------|
| 09.04.21 | Deposit | ZUMO INTERNATION 1.2.21to31.3.21Sup | 1,660.92 | 163,162.57 | |
| 12.04.21 | Deposit | AUTOMATIC DATA P ADP202104121967389 | 1,428.13 | 164,590.70 | |
| 22.04.21 | Direct debit | CAPSTONE FINANCI PROVENANCE | 290.00 | 164,300.70 | |
| 30.04.21 | Interest | MACQUARIE CMA INTEREST PAID* | 16.11 | 164,316.81 | |
| 07.05.21 | Deposit | AUTOMATIC DATA P ADP202105071984056 | 2,869.38 | 167,186.19 | |
| 11.05.21 | Direct debit | BELL POTTER CAPI 393385 | 55,621.56 | 111,564.63 | |
| 24.05.21 | Direct debit | CAPSTONE FINANCI PROVENANCE | 290.00 | 111,274.63 | |
| 28.05.21 | Direct debit | BT Life Insuranc YL946552 182-512 | 1,241.20 | 110,033.43 | |
| 31.05.21 | Interest | MACQUARIE CMA INTEREST PAID* | 13.16 | 110,046.59 | |
| 08.06.21 | Deposit | AUTOMATIC DATA P ADP202106081002507 | 1,501.73 | 111,548.32 | |
| 11.06.21 | Direct debit | BT Life Insuranc CL946553 182-512 | 5,217.77 | 106,330.55 | |
| 22.06.21 | Direct debit | CAPSTONE FINANCI PROVENANCE | 290.00 | 106,040.55 | |
| 30.06.21 | Interest | MACQUARIE CMA INTEREST PAID* | 10.64 | 106,051.19 | |
| | | CLOSING BALANCE AS AT 30 JUN 21 | 63,820.53 | 14,068.72 | 106,051.19 |

* 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 | 143.17 |
| TOTAL INCOME PAID | 143.17 |

continued on next



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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

Download the Macquarie Mobile Banking app

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P & A LANE FAMILY INVESTMENTS PTY
LTD
5 WOODVIEW STREET
SAMFORD VALLEY QLD 4520

1 Shelley Street
Sydney, NSW 2000

account balance **\$155,803.00**
as at 31 Dec 20

account name P & A LANE FAMILY INVESTMENTS PTY
LTD ATF LANE FAMILY SUPERANNUATION
FUND
account no. 962465209

| transaction | description | debits | credits | balance |
|-------------|------------------------------------------------|----------|----------|------------|
| 30.06.20 | OPENING BALANCE | | | 147,873.13 |
| 08.07.20 | Deposit AUTOMATIC DATA P ADP202007081809726 | | 1,315.83 | 149,188.96 |
| 16.07.20 | Direct debit BT Life Insuranc YL664174 182-512 | 1,517.88 | | 147,671.08 |
| 22.07.20 | Direct debit CapstoneFP Paul Banner | 290.00 | | 147,381.08 |
| 31.07.20 | Interest MACQUARIE CMA INTEREST PAID* | | 6.23 | 147,387.31 |
| 07.08.20 | Deposit AUTOMATIC DATA P ADP202008071826652 | | 1,315.83 | 148,703.14 |
| 24.08.20 | Direct debit CapstoneFP Paul Banner | 290.00 | | 148,413.14 |
| 31.08.20 | Interest MACQUARIE CMA INTEREST PAID* | | 6.24 | 148,419.38 |
| 08.09.20 | Deposit AUTOMATIC DATA P ADP202009081844587 | | 1,449.31 | 149,868.69 |
| 10.09.20 | Deposit ATO ATO004000013207291 | | 2,621.19 | 152,489.88 |
| 22.09.20 | Direct debit CapstoneFP Paul Banner | 290.00 | | 152,199.88 |

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| 24.09.20 | Deposit | ATO ATO004000013335443 | | 36.60 | 152,236.48 |
| 30.09.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 6.19 | 152,242.67 |
| 08.10.20 | Deposit | AUTOMATIC DATA P ADP202010081862178 | | 1,325.33 | 153,568.00 |
| 22.10.20 | Direct debit | CapstoneFP Paul Banner | 290.00 | | 153,278.00 |
| 06.11.20 | Deposit | AUTOMATIC DATA P ADP202011061879522 | | 1,315.83 | 154,593.83 |
| 23.11.20 | Direct debit | CAPSTONE FINANCI PROVENANCE | 290.00 | | 154,303.83 |
| 08.12.20 | Deposit | AUTOMATIC DATA P ADP202012081896626 | | 1,753.60 | 156,057.43 |
| 22.12.20 | Direct debit | CAPSTONE FINANCI PROVENANCE | 290.00 | | 155,767.43 |
| 31.12.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 35.57 | 155,803.00 |
| | | CLOSING BALANCE AS AT 31 DEC 20 | 3,257.88 | 11,187.75 | 155,803.00 |

* 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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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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