

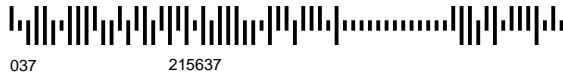


# Macquarie Cash Management Account

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



PAG88 PTY LTD  
25 ARMADALE ST  
ST LUCIA QLD 4067

1 Shelley Street  
Sydney, NSW 2000

account balance **\$248,543.14**  
as at 30 Jun 21

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			412,984.70
06.01.21	Deposit PIMCO Funds 800191520		1,078.52	414,063.22
06.01.21	Deposit PIMCO Funds 800191520		1,718.54	415,781.76
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		1,226.85	417,008.61
08.01.21	Deposit LAZARD DD025 DDGRASSFS-00		397.46	417,406.07
08.01.21	Deposit RBC IST Distr aubqB26G00000991		922.51	418,328.58
11.01.21	Deposit FIL RESPONSIBLE FIL0003611050		194.29	418,522.87
11.01.21	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	418,974.22
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400321999		344.54	419,318.76
12.01.21	Deposit MIML 1 91000 14077		357.44	419,676.20
13.01.21	Deposit FPL DISTRIBUTION FPL DI 400322005		358.18	420,034.38
15.01.21	Deposit RBC IST Distr aubqB26G000009B3		1,593.54	421,627.92

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 960894749

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 749

continued on next



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THE GRASS FAMILY SUPER FUND  
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transaction	description	debits	credits	balance
15.01.21	Funds transfer P/P WBC H R & P A GRASS	14,900.00		406,727.92
15.01.21	Funds transfer DECEMBER 2020 IMS FEE	6,788.63		399,939.29
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		46.58	399,985.87
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400321999		347.79	400,333.66
10.02.21	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	400,785.01
15.02.21	Funds transfer P/P WBC H R & P A GRASS	14,900.00		385,885.01
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		36.24	385,921.25
05.03.21	Deposit FPSL DISTRIBUTIO FPL DI 400321999		350.08	386,271.33
10.03.21	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	386,722.68
15.03.21	Funds transfer P/P WBC H R & P A GRASS	14,900.00		371,822.68
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		38.54	371,861.22
01.04.21	Deposit SUN INTERIM DIV 001255836394		542.62	372,403.84
07.04.21	Deposit PIMCO Funds 800191520		57.58	372,461.42
08.04.21	Deposit LAZARD DD025 DDGRASSFS-00		158.93	372,620.35
08.04.21	Deposit RBC IST Distr aubqB26G000009F9		5.54	372,625.89
09.04.21	Deposit RBC IST Distr aubqB26G00000A22		3,552.13	376,178.02
12.04.21	Deposit FIL RESPONSIBLE FIL0003691352		218.99	376,397.01
12.04.21	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	376,848.36
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400321999		1,016.48	377,864.84
13.04.21	Deposit FPL DISTRIBUTION FPL DI 400322005		707.74	378,572.58
15.04.21	Funds transfer P/P WBC H R & P A GRASS	14,900.00		363,672.58
15.04.21	Funds transfer MARCH 2021 IMS FEE	6,799.83		356,872.75
16.04.21	Deposit RBC IST Distr aubqB26G00000A3E		575.25	357,448.00
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		36.07	357,484.07
05.05.21	Funds transfer PIMCO AUSTRALIAN BOND FUND-WHOLESALE CLA	50,000.00		307,484.07
05.05.21	Funds transfer PIMCO GLOBAL BOND FUND - WHOLESALE CLASS	50,000.00		257,484.07
05.05.21	Funds transfer IFP GLOBAL FRANCHISE FUND	75,000.00		182,484.07

continued on next



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THE GRASS FAMILY SUPER FUND  
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transaction	description	debits	credits	balance	
07.05.21	Deposit	PLATINUM INVEST PLAT23373PAF CWDL	78,963.77	261,447.84	
10.05.21	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	261,899.19	
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	1,032.38	262,931.57	
14.05.21	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	255,931.57	
18.05.21	Funds transfer	IP PLACEMENT FEE INV#10287	1,914.00	254,017.57	
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	27.03	254,044.60	
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	1,022.34	255,066.94	
10.06.21	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	255,518.29	
15.06.21	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	248,518.29	
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	24.85	248,543.14	
		CLOSING BALANCE AS AT 30 JUN 21	264,102.46	99,660.90	248,543.14

\* 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	362.74
TOTAL INCOME PAID	362.74



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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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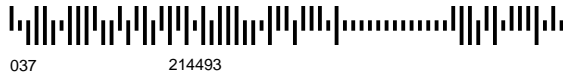


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PAG88 PTY LTD  
25 ARMADALE ST  
ST LUCIA QLD 4067

1 Shelley Street  
Sydney, NSW 2000

account balance **\$412,984.70**  
as at 31 Dec 20

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			381,902.18
07.07.20	Deposit FRANKLIN TEMPLET FT0003473696		10,634.40	392,536.58
09.07.20	Deposit MIML 1 91000 13693		13,408.13	405,944.71
09.07.20	Deposit MIML 1 84773 13695		18,472.77	424,417.48
10.07.20	Deposit PIMCO Funds 300140449		3,417.38	427,834.86
10.07.20	Deposit PIMCO Funds 300140449		3,075.98	430,910.84
10.07.20	Deposit RBC IST Distr aubqB26G00000862		1,280.82	432,191.66
10.07.20	Deposit RBC IST Distr aubqB26G000008F2		1,154.84	433,346.50
10.07.20	Deposit RBC IST Distr aubqB26G000008C0		5,244.51	438,591.01
10.07.20	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	439,042.36
14.07.20	Deposit PLATINUM INVEST PIF 23373CPAMdis20		6,584.70	445,627.06
14.07.20	Deposit PLATINUM INVEST PAF 23373CPAMdis20		6,143.96	451,771.02

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 749

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transaction	description	debits	credits	balance
14.07.20	Deposit	MAGELLAN MAGELLAN0000985372	7,125.58	458,896.60
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400214483	829.72	459,726.32
15.07.20	Deposit	LAZARD DD025 DGRASSFAM-00	10,199.77	469,926.09
15.07.20	Deposit	RBC IST Distr aubqB26G00000916	18,013.32	487,939.41
15.07.20	Funds transfer	P/P WBC H R & P A GRASS	14,900.00	473,039.41
15.07.20	Funds transfer	JUNE 2020 IMS FEE	6,428.23	466,611.18
16.07.20	Deposit	FIL RESPONSIBLE FIL0003479971	392.16	467,003.34
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480394	6,901.74	473,905.08
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	18.84	473,923.92
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400214483	327.80	474,251.72
10.08.20	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	474,703.07
14.08.20	Funds transfer	P/P WBC H R & P A GRASS	14,900.00	459,803.07
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	19.74	459,822.81
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400214483	331.87	460,154.68
10.09.20	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	460,606.03
15.09.20	Funds transfer	P/P WBC H R & P A GRASS	14,900.00	445,706.03
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	18.58	445,724.61
05.10.20	Deposit	PIMCO Funds 300140449	1,316.03	447,040.64
05.10.20	Deposit	PIMCO Funds 300140449	1,189.50	448,230.14
06.10.20	Deposit	LAZARD DD025 DGRASSFAM-00	758.34	448,988.48
07.10.20	Deposit	RBC IST Distr aubqB26G00000943	3,270.66	452,259.14
07.10.20	Deposit	RBC IST Distr aubqB26G00000967	154.32	452,413.46
08.10.20	Deposit	FPSL DISTRIBUTIO FPL DI 400214483	335.24	452,748.70
08.10.20	Funds transfer	FUNDS TFR TO FINANCIAL PROFESSIONALS P/L	1,188.00	451,560.70
08.10.20	Funds transfer	FUNDS TFR TO SUPERANNUATION PROFESSIONAL	3,025.00	448,535.70
08.10.20	Funds transfer	FUNDS TFR TO SUPERANNUATION PROFESSIONAL	2,915.00	445,620.70
12.10.20	Deposit	FPL DISTRIBUTION FPL DI 400214491	390.69	446,011.39

continued on next



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transaction	description	debits	credits	balance
12.10.20	Deposit		APNFM LTD CLRACC AREIT02026 Distrib 451.35	446,462.74
15.10.20	Funds transfer	P/P WBC H R & P A GRASS 14,900.00		431,562.74
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE 6,608.73		424,954.01
21.10.20	Deposit		SUN FINAL DIV 001250958142 208.70	425,162.71
23.10.20	Deposit		ATO ATO006000013730346 7,670.44	432,833.15
06.11.20	Deposit		FPSL DISTRIBUTIO FPL DI 400214483 335.74	433,168.89
10.11.20	Deposit		APNFM LTD CLRACC AREIT02026 Distrib 451.35	433,620.24
13.11.20	Deposit		FIL RESPONSIBLE FIL0003573952 1,096.53	434,716.77
13.11.20	Funds transfer	P/P WBC H R & P A GRASS 14,900.00		419,816.77
19.11.20	Deposit		MAGELLAN MAGELLAN0002113305 3,311.69	423,128.46
26.11.20	Deposit		FPL DISTRIBUTION FPL DI 400322005 6,297.91	429,426.37
07.12.20	Deposit		FPSL DISTRIBUTIO FPL DI 400321999 337.71	429,764.08
10.12.20	Deposit		APNFM LTD CLRACC AREIT02026 Distrib 451.35	430,215.43
15.12.20	Funds transfer	P/P WBC H R & P A GRASS 14,900.00		415,315.43
21.12.20	Funds transfer	SP TAX & ACCOUNTING INV# 2776 2777 2,427.00		412,888.43
31.12.20	Interest		MACQUARIE CMA INTEREST PAID* 96.27	412,984.70



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	111,991.96	143,074.48	412,984.70

\* 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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- 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.

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- 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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