

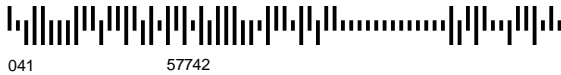


# Macquarie Cash Management Account

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 J POULSON &  
MRS V M POULSON  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$44,305.00**  
as at 31 Aug 21

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			44,111.51
10.08.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		101.12	44,212.63
10.08.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	44,300.39
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		4.61	44,305.00
	CLOSING BALANCE AS AT 31 AUG 21	0.00	193.49	44,305.00

\* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

## 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. 960894954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



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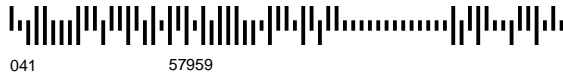


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1 Shelley Street  
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account balance **\$44,111.51**  
as at 31 Jul 21

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			33,233.00
01.07.21	Funds transfer PENSION PAYMENT	3,400.00		29,833.00
07.07.21	Deposit PIMCO Funds 300138385		17.43	29,850.43
07.07.21	Deposit PIMCO Funds 300138385		25.47	29,875.90
09.07.21	Deposit MIML 1 89422 14376		5,556.34	35,432.24
09.07.21	Deposit MIML 1 89422 14379		2,625.75	38,057.99
09.07.21	Deposit PINNACLE FUND SE Distribution WHT00		55.72	38,113.71
12.07.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	38,201.47
13.07.21	Deposit PIML UT Distribu AC800032710		296.27	38,497.74
14.07.21	Deposit PLATINUM INVEST PIF 45873CPAMdis21		1,203.80	39,701.54
14.07.21	Deposit PLATINUM INVEST PAF 45873CPAMdis21		5,600.73	45,302.27

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



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THE POULSON FAMILY SUPER FUND  
account no. 960894954

	transaction	description	debits	credits	balance
14.07.21	Deposit	PINNACLE FUND SE Distribution WHT00		123.29	45,425.56
14.07.21	Deposit	FPSL DISTRIBUTIO FPL DI 400225190		437.31	45,862.87
16.07.21	Deposit	PINNACLE FUND SE Distribution BNT01		2,157.32	48,020.19
16.07.21	Deposit	FIL RESPONSIBLE FIL0004483917		1,585.10	49,605.29
16.07.21	Funds transfer	JUNE 2021 IMS FEE	2,098.02		47,507.27
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		4.24	47,511.51
30.07.21	Funds transfer	PENSION PAYMENT	3,400.00		44,111.51
		CLOSING BALANCE AS AT 31 JUL 21	8,898.02	19,776.53	44,111.51

\* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

continued on next



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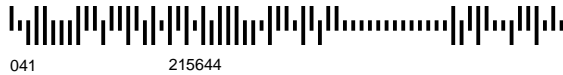


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GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$33,233.00**  
as at 30 Jun 21

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			36,191.80
01.06.21	Funds transfer PENSION PAYMENT	3,400.00		32,791.80
07.06.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		350.15	33,141.95
10.06.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	33,229.71
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		3.29	33,233.00
	CLOSING BALANCE AS AT 30 JUN 21	3,400.00	441.20	33,233.00

\* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

## annual interest summary 2020/2021

INTEREST PAID	18.00
TOTAL INCOME PAID	18.00

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



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account no. 960894954

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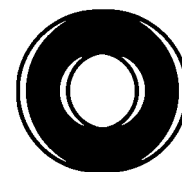
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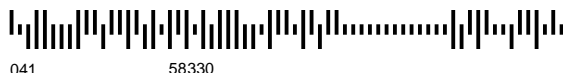
MACQUARIE

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GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$36,191.80**  
as at 31 May 21

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			2,123.16
04.05.21	Deposit ATO ATO009000014530576		1,595.40	3,718.56
10.05.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	3,806.32
11.05.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		353.59	4,159.91
18.05.21	Deposit MIML 1 89422 14289		20,000.00	24,159.91
18.05.21	Deposit RBC IST Red aubqB261000001E2		15,000.00	39,159.91
21.05.21	Funds transfer TAX & ACCOUNTING SP INV#2856	2,970.00		36,189.91
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		1.89	36,191.80

### how to make a transaction

online  
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by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960894954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next





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enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 21	2,970.00	37,038.64	36,191.80

\* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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VALERIE MERYL POULSON ATF  
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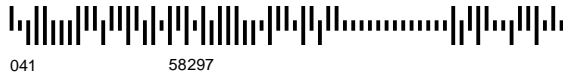


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GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,123.16**  
as at 30 Apr 21

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			9,571.44
01.04.21	Funds transfer PENSION PAYMENT	3,400.00		6,171.44
07.04.21	Deposit PIMCO Funds 300138385		10.03	6,181.47
08.04.21	Deposit RBC IST Distr aubqB26G00000A12		1.33	6,182.80
09.04.21	Deposit RBC IST Distr aubqB26G00000A2C		790.30	6,973.10
12.04.21	Deposit FIL RESPONSIBLE FIL0003690270		58.09	7,031.19
12.04.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	7,118.95
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		348.14	7,467.09
15.04.21	Funds transfer MARCH 2021 IMS FEE	2,052.89		5,414.20
16.04.21	Deposit RBC IST Distr aubqB26G00000A52		108.38	5,522.58
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		0.58	5,523.16

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



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enquiries 1800 806 310

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THE POULSON FAMILY SUPER FUND  
account no. 960894954

	transaction	description	debits	credits	balance
30.04.21	Funds transfer	PENSION PAYMENT	3,400.00		2,123.16
		CLOSING BALANCE AS AT 30 APR 21	8,852.89	1,404.61	2,123.16

\* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

continued on next



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1 Shelley Street  
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account balance **\$9,571.44**  
as at 31 Mar 21

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			12,762.85
01.03.21	Funds transfer PENSION PAYMENT	3,400.00		9,362.85
05.03.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		119.90	9,482.75
10.03.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	9,570.51
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.93	9,571.44
	CLOSING BALANCE AS AT 31 MAR 21	3,400.00	208.59	9,571.44

\* Interest rate for the period 1 March to 31 March: 0.12%pa (31 days)

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Bill code: 667022  
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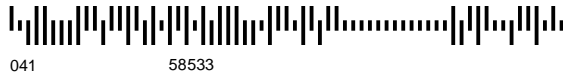


## Macquarie Cash Management Account

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 J POULSON &  
MRS V M POULSON  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$12,762.85**  
as at 28 Feb 21

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			15,954.81
01.02.21	Funds transfer PENSION PAYMENT	3,400.00		12,554.81
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		119.12	12,673.93
10.02.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	12,761.69
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		1.16	12,762.85
	CLOSING BALANCE AS AT 28 FEB 21	3,400.00	208.04	12,762.85

\* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

### 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. 960894954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

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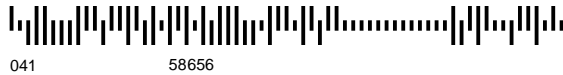


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MR J POULSON &  
MRS V M POULSON  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$15,954.81**  
as at 31 Jan 21

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			16,479.06
06.01.21	Deposit PIMCO Funds 300138385		229.70	16,708.76
06.01.21	Deposit PIMCO Funds 300138385		299.29	17,008.05
08.01.21	Deposit RBC IST Distr aubqB26G0000099B		205.24	17,213.29
11.01.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	17,301.05
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		118.00	17,419.05
12.01.21	Deposit MIML 1 89422 14077		113.27	17,532.32
14.01.21	Deposit PIML UT Distribu AC800032710		169.46	17,701.78
15.01.21	Deposit RBC IST Distr aubqB26G000009C7		300.24	18,002.02
15.01.21	Funds transfer DECEMBER 2020 IMS FEE	2,049.09		15,952.93
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		1.88	15,954.81

## 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. 960894954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 21	2,049.09	1,524.84	15,954.81

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

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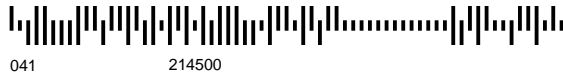


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Sydney, NSW 2001



MR J POULSON &  
MRS V M POULSON  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$16,479.06**  
as at 31 Dec 20

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			23,071.05
01.12.20	Funds transfer PENSION PAYMENT	3,400.00		19,671.05
07.12.20	Deposit FPSL DISTRIBUTIO FPL DI 400225190		115.67	19,786.72
10.12.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	19,874.48
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		4.58	19,879.06
31.12.20	Funds transfer PENSION PAYMENT	3,400.00		16,479.06
	CLOSING BALANCE AS AT 31 DEC 20	6,800.00	208.01	16,479.06

\* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

## 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. 960894954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

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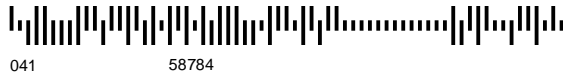


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MRS V M POULSON  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$23,071.05**  
as at 30 Nov 20

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			22,539.45
02.11.20	Deposit C-LM WHOLESALE FIR 2000091062LMROC		37.98	22,577.43
06.11.20	Deposit FPSL DISTRIBUTIO FPL DI 400225190		114.99	22,692.42
10.11.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	22,780.18
13.11.20	Deposit FIL RESPONSIBLE FIL0003574029		290.87	23,071.05
	CLOSING BALANCE AS AT 30 NOV 20	0.00	531.60	23,071.05

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

## how to make a transaction

online  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960894954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

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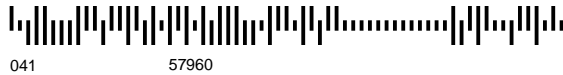


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GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$22,539.45**  
as at 31 Oct 20

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

	transaction	description	debits	credits	balance
30.09.20		OPENING BALANCE			28,938.81
01.10.20	Funds transfer	PENSION PAYMENT	3,400.00		25,538.81
05.10.20	Deposit	PIMCO Funds 300138385		280.28	25,819.09
05.10.20	Deposit	PIMCO Funds 300138385		207.15	26,026.24
07.10.20	Deposit	RBC IST Distr aubqB26G00000950		727.67	26,753.91
07.10.20	Deposit	RBC IST Distr aubqB26G00000980		37.01	26,790.92
08.10.20	Deposit	FPSL DISTRIBUTIO FPL DI 400225190		114.82	26,905.74
12.10.20	Deposit	APNFM LTD CLRACC AREIT03026 Distrib		87.76	26,993.50
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE	1,945.65		25,047.85
16.10.20	Deposit	C-LM WHOLESALE FIR 2000091062LMROC		891.60	25,939.45
30.10.20	Funds transfer	PENSION PAYMENT	3,400.00		22,539.45

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ACCOUNT NO. 960894954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



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enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	8,745.65	2,346.29	22,539.45

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next



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enquiries 1800 806 310

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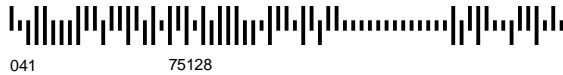


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GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$28,938.81**  
as at 30 Sep 20

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			32,136.18
01.09.20	Funds transfer PENSION PAYMENT	3,400.00		28,736.18
04.09.20	Deposit FPSL DISTRIBUTIO FPL DI 400225190		113.67	28,849.85
10.09.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	28,937.61
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.20	28,938.81
	CLOSING BALANCE AS AT 30 SEP 20	3,400.00	202.63	28,938.81

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

## how to make a transaction

online  
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by phone  
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Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960894954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



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enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
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- 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.
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### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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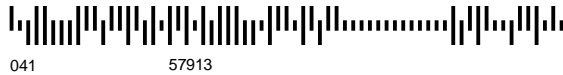


# Macquarie Cash Management Account

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 J POULSON &  
MRS V M POULSON  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$32,136.18**  
as at 31 Aug 20

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			31,934.86
07.08.20	Deposit FPSL DISTRIBUTIO FPL DI 400225190		112.27	32,047.13
10.08.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	32,134.89
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.29	32,136.18
	CLOSING BALANCE AS AT 31 AUG 20	0.00	201.32	32,136.18

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05% pa (31 days)

## 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. 960894954

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 954

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

### 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.
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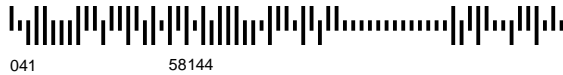


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1 Shelley Street  
Sydney, NSW 2000

account balance **\$31,934.86**  
as at 31 Jul 20

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			18,767.62
01.07.20	Funds transfer PENSION PAYMENT	3,400.00		15,367.62
09.07.20	Deposit MIML 1 89422 13693		4,249.06	19,616.68
09.07.20	Deposit MIML 1 89422 13695		4,768.91	24,385.59
10.07.20	Deposit PIMCO Funds 300138385		727.81	25,113.40
10.07.20	Deposit PIMCO Funds 300138385		535.69	25,649.09
10.07.20	Deposit RBC IST Distr aubqB26G00000876		241.32	25,890.41
10.07.20	Deposit RBC IST Distr aubqB26G000008FF		256.93	26,147.34
10.07.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	26,235.10
14.07.20	Deposit PLATINUM INVEST PIF 45873CPAMdis20		1,583.62	27,818.72
14.07.20	Deposit PLATINUM INVEST PAF 45873CPAMdis20		2,580.61	30,399.33

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From another bank



Bill code: 667022  
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continued on next





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enquiries 1800 806 310

account name JOHN POULSON &  
VALERIE MERYL POULSON ATF  
THE POULSON FAMILY SUPER FUND  
account no. 960894954

	transaction	description	debits	credits	balance
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400225190		284.18	30,683.51
14.07.20	Deposit	PIML UT Distribu AC800032710		422.81	31,106.32
15.07.20	Deposit	RBC IST Distr aubqB26G0000092F		4,320.21	35,426.53
15.07.20	Funds transfer	JUNE 2020 IMS FEE	1,923.66		33,502.87
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480471		1,830.79	35,333.66
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		1.20	35,334.86
31.07.20	Funds transfer	PENSION PAYMENT	3,400.00		31,934.86
		CLOSING BALANCE AS AT 31 JUL 20	8,723.66	21,890.90	31,934.86

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

continued on next



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