



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



JAN COOPER SUPER FUND PTY LTD
PO BOX R226
ROYAL EXCHANGE NSW 1225

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,160.86**
as at 31 Dec 20

account name JAN COOPER SUPER FUND PTY LTD ATF
JAN COOPER SUPERANNUATION FUND
account no. 967684432

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			25,453.19
02.07.20	Interest REBATE OF ADVISER COMMISSION		6.14	25,459.33
09.07.20	Deposit NB GLOBAL CORP S00098251928		109.23	25,568.56
15.07.20	Deposit KKR Credit Incom S00098251928		350.00	25,918.56
27.07.20	Funds transfer MORGANS ADVISOR MGNT F	140.70		25,777.86
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		5.44	25,783.30
31.07.20	Deposit PLATO INCOME MAX Ref: 772788		90.91	25,874.21
04.08.20	Interest REBATE OF ADVISER COMMISSION		5.45	25,879.66
12.08.20	Deposit NB GLOBAL CORP S00098251928		78.33	25,957.99
19.08.20	Funds transfer MORGANS ADVISOR MGNT F	140.01		25,817.98
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		5.53	25,823.51
31.08.20	Deposit PLATO INCOME MAX Ref: 821597		90.91	25,914.42

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. 967684432

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 684 432

continued on next



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account name JAN COOPER SUPER FUND PTY LTD ATF
JAN COOPER SUPERANNUATION FUND
account no. 967684432

transaction	description	debits	credits	balance
02.09.20	Interest		5.49	25,919.91
09.09.20	Deposit		78.33	25,998.24
18.09.20	Deposit		29,036.76	55,035.00
23.09.20	Funds transfer	19,993.12		35,041.88
23.09.20	Funds transfer	24,999.92		10,041.96
23.09.20	Funds transfer	140.16		9,901.80
24.09.20	Deposit		725.12	10,626.92
30.09.20	Interest		5.50	10,632.42
30.09.20	Deposit		90.91	10,723.33
02.10.20	Interest		5.48	10,728.81
08.10.20	Deposit		71.66	10,800.47
09.10.20	Deposit		78.33	10,878.80
15.10.20	Deposit		350.00	11,228.80
16.10.20	Deposit		43.00	11,271.80
26.10.20	Funds transfer	142.00		11,129.80
30.10.20	Interest		1.86	11,131.66
30.10.20	Deposit		90.91	11,222.57
03.11.20	Interest		2.34	11,224.91
06.11.20	Deposit		74.01	11,298.92
10.11.20	Deposit		78.33	11,377.25
17.11.20	Deposit		42.04	11,419.29
20.11.20	Deposit		25,206.55	36,625.84
20.11.20	Funds transfer	9.10		36,616.74
24.11.20	Funds transfer	144.08		36,472.66
26.11.20	Deposit		19,564.82	56,037.48
26.11.20	Funds transfer	45,000.00		11,037.48
30.11.20	Interest		2.66	11,040.14

continued on next



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transaction	description	debits	credits	balance
30.11.20	Deposit	PLATO INCOME MAX Ref: 1004554	90.91	11,131.05
02.12.20	Interest	REBATE OF ADVISER COMMISSION	3.35	11,134.40
09.12.20	Deposit	NB GLOBAL CORP S00098251928	78.33	11,212.73
23.12.20	Funds transfer	MORGANS ADVISOR MGNT F	147.16	11,065.57
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*	4.38	11,069.95
31.12.20	Deposit	PLATO INCOME MAX Ref: 1056817	90.91	11,160.86
	CLOSING BALANCE AS AT 31 DEC 20	90,856.25	76,563.92	11,160.86

* Interest rate for the period 1 July to 30 September: 0.25% pa (92 days); 1 October to 30 November: 0.20% pa (61 days); 1 December to 31 December: 0.47% pa (31 days)



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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

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



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JAN COOPER SUPER FUND PTY LTD
PO BOX R226
ROYAL EXCHANGE NSW 1225

1 Shelley Street
Sydney, NSW 2000

account balance **\$29,958.55**
as at 30 Jun 21

account name JAN COOPER SUPER FUND PTY LTD ATF
JAN COOPER SUPERANNUATION FUND
account no. 967684432

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			11,160.86
12.01.21	Deposit NB GLOBAL CORP S00098251928		78.33	11,239.19
15.01.21	Deposit KKR Credit Incom S00098251928		350.00	11,589.19
20.01.21	Funds transfer MORGANS ADVISOR MGNT F	149.99		11,439.20
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		3.22	11,442.42
29.01.21	Deposit PLATO INCOME MAX Ref: 1135908		90.91	11,533.33
09.02.21	Deposit NB GLOBAL CORP S00098251928		78.33	11,611.66
15.02.21	Deposit BOQPF QRT DST 001255472434		253.85	11,865.51
23.02.21	Funds transfer MORGANS ADVISOR MGNT F	151.72		11,713.79
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		2.83	11,716.62
26.02.21	Deposit PLATO INCOME MAX Ref: 1206460		90.91	11,807.53
09.03.21	Deposit NB GLOBAL CORP S00098251928		78.33	11,885.86

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:
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ACCOUNT NO. 967684432

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 684 432

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transaction	description	debits	credits	balance
24.03.21	Funds transfer MORGANS ADVISOR MGNT F	151.88		11,733.98
26.03.21	Deposit TLS ITM DIV 001257560006		725.12	12,459.10
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		3.19	12,462.29
31.03.21	Deposit PLATO INCOME MAX Ref: 1282901		90.91	12,553.20
13.04.21	Deposit NB GLOBAL CORP S00098251928		78.33	12,631.53
15.04.21	Deposit KKR Credit Incom S00098251928		350.00	12,981.53
16.04.21	Deposit 13739234 SOLD 240 BOQPF @ 103.7000		24,751.12	37,732.65
19.04.21	Funds transfer 13741688 BGHT 250 C2FZZ @ 100.0000	25,000.00		12,732.65
26.04.21	Funds transfer MORGANS ADVISOR MGNT F	153.52		12,579.13
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		3.96	12,583.09
30.04.21	Deposit PLATO INCOME MAX Ref: 1479954		90.91	12,674.00
11.05.21	Deposit ATO ATO003000014731530		3,896.43	16,570.43
11.05.21	Deposit NB GLOBAL CORP S00098251928		78.33	16,648.76
17.05.21	Deposit BOQPF QRT DST 001260094403		139.63	16,788.39
19.05.21	Funds transfer JAQUES PARTERNS INVOIC	1,980.00		14,808.39
26.05.21	Funds transfer MORGANS ADVISOR MGNT F	157.43		14,650.96
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		3.98	14,654.94
31.05.21	Deposit PLATO INCOME MAX Ref: 1559299		90.91	14,745.85
09.06.21	Deposit NB GLOBAL CORP S00098251928		78.33	14,824.18
25.06.21	Deposit 13893802 SOLD 210 BOQPF @ 103.9000		21,698.99	36,523.17
25.06.21	Funds transfer PENSION PAYMENT JAN	6,500.00		30,023.17
28.06.21	Funds transfer MORGANS ADVISOR MGNT F	160.22		29,862.95
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		4.69	29,867.64
30.06.21	Deposit PLATO INCOME MAX Ref: 1618162		90.91	29,958.55

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	34,404.76	53,202.45	29,958.55

* Interest rate for the period 1 January to 3 January: 0.47% pa (3 days); 4 January to 30 June: 0.32% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID				47.24
TOTAL REBATE OF ADVISER COMMISSION			28.25	
TOTAL INCOME PAID				75.49



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- 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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