



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 R A GRIEVE &
MISS S J GRIEVE
PO BOX 414
SOUTHPORT QLD 4215

1 Shelley Street
Sydney, NSW 2000

account balance **\$466,612.21**
as at 30 Jun 21

account name ROSS ALAN GRIEVE &
SUZANNE JAYNE GRIEVE ATF
R A GRIEVE MEDICAL P/L SUPER FUND
account no. 960895472

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			492,831.56
06.01.21	Deposit PIMCO Funds 300133881		580.05	493,411.61
06.01.21	Deposit PIMCO Funds 300133881		4,250.93	497,662.54
07.01.21	Deposit ATO ATO008000014287115		8,312.68	505,975.22
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		1,541.73	507,516.95
08.01.21	Deposit LAZARD DD025 DRAGMEDSF-00		463.00	507,979.95
08.01.21	Deposit RBC IST Distr aubqB26G0000099A		763.89	508,743.84
08.01.21	Deposit Janus Henderson 200071934		756.05	509,499.89
11.01.21	Deposit APNFM LTD CLRACC AREIT02018 Distrib		678.11	510,178.00
11.01.21	Deposit BT SPW C13791278		786.30	510,964.30
11.01.21	Deposit FPL DISTRIBUTION FPL DI 400317419		588.46	511,552.76

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. 960895472

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 472

continued on next



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transaction	description	debits	credits	balance
11.01.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207131 523.29	512,076.05
13.01.21	Deposit		FPL DISTRIBUTION FPL DI 400207149 678.28	512,754.33
14.01.21	Deposit		PIML UT Distribu AC800089553 418.02	513,172.35
15.01.21	Deposit		MAGELLAN MAGELLAN0002174432 1,822.98	514,995.33
15.01.21	Deposit		RBC IST Distr aubqB26G000009E7 1,944.85	516,940.18
19.01.21	Funds transfer	TRANSACT FUNDS TFR TO INVESTMENT PROFESS 9,036.03		507,904.15
29.01.21	Interest		MACQUARIE CMA INTEREST PAID* 57.77	507,961.92
05.02.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207131 528.23	508,490.15
10.02.21	Deposit		APNFM LTD CLRACC AREIT02018 Distrib 678.11	509,168.26
26.02.21	Interest		MACQUARIE CMA INTEREST PAID* 46.80	509,215.06
05.03.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207131 531.72	509,746.78
10.03.21	Deposit		APNFM LTD CLRACC AREIT02018 Distrib 678.11	510,424.89
26.03.21	Deposit		TLS ITM DIV 001257743151 192.00	510,616.89
31.03.21	Interest		MACQUARIE CMA INTEREST PAID* 52.01	510,668.90
07.04.21	Deposit		PIMCO Funds 300133881 142.43	510,811.33
07.04.21	Deposit		PENDAL PENDAL0002243758 489.58	511,300.91
08.04.21	Deposit		LAZARD DD025 DRAGMEDSF-00 185.13	511,486.04
08.04.21	Deposit		RBC IST Distr aubqB26G000009F4 7.29	511,493.33
09.04.21	Deposit		RBC IST Distr aubqB26G00000A2B 2,941.39	514,434.72
09.04.21	Deposit		Janus Henderson 200071934 827.13	515,261.85
12.04.21	Deposit		FIL RESPONSIBLE FIL0003690153 427.05	515,688.90
12.04.21	Deposit		FPL DISTRIBUTION FPL DI 400317419 582.13	516,271.03
12.04.21	Deposit		APNFM LTD CLRACC AREIT02018 Distrib 678.11	516,949.14
12.04.21	Deposit		FPSL DISTRIBUTIO FPL DI 400207131 1,543.86	518,493.00
13.04.21	Deposit		PIML UT Distribu AC800089553 95.18	518,588.18
13.04.21	Deposit		FPL DISTRIBUTION FPL DI 400207149 1,340.24	519,928.42

continued on next



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16.04.21	Deposit	RBC IST Distr aubqB26G00000A72	702.06	520,630.48
27.04.21	Funds transfer	TRANSACT FUNDS TFR TO INVESTMENT PROFESS	9,144.59	511,485.89
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	50.87	511,536.76
10.05.21	Deposit	APNFM LTD CLRACC AREIT02018 Distrib	678.11	512,214.87
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207131	1,568.02	513,782.89
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	52.30	513,835.19
04.06.21	Funds transfer	TRANSACT FUNDS TFR TO RA & SJ GRIEVE	74,500.00	439,335.19
07.06.21	BPAY	BPAY DEPOSIT	25,000.00	464,335.19
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400207131	1,552.76	465,887.95
10.06.21	Deposit	APNFM LTD CLRACC AREIT02018 Distrib	678.11	466,566.06
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	46.15	466,612.21
	CLOSING BALANCE AS AT 30 JUN 21	92,680.62	66,461.27	466,612.21

* 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	488.81
TOTAL INCOME PAID	488.81



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- 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

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as at 31 Dec 20

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transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			417,895.03
01.07.20	Deposit ATO ATO004000012202968		768.00	418,663.03
03.07.20	Deposit NAB INTERIM DIV DV211/00852916		81.30	418,744.33
03.07.20	Deposit NAB INTERIM DIV DV211/01237288		1,013.40	419,757.73
07.07.20	Deposit FRANKLIN TEMPLET FT0003473665		13,691.14	433,448.87
07.07.20	Deposit SCHRODER INVESTM SCH0003471138		1,565.23	435,014.10
09.07.20	Deposit MIML 1 82559 13693		15,272.65	450,286.75
09.07.20	Deposit MIML 1 82559 13695		16,896.51	467,183.26
09.07.20	Deposit MIML 1 91753 13696		1,874.46	469,057.72
09.07.20	Deposit TheMontgomeryFun 2026261 3935		58.96	469,116.68
10.07.20	Deposit PIMCO Funds 300133881		2,868.83	471,985.51

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From another bank



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10.07.20	Deposit		PIMCO Funds 300133881 3,620.18	475,605.69
10.07.20	Deposit		RBC IST Distr aubqB26G000008FE 956.28	476,561.97
10.07.20	Deposit		RBC IST Distr aubqB26G000008A6 6,590.55	483,152.52
10.07.20	Deposit		APNFM LTD CLRACC AREIT02018 Distrib 678.11	483,830.63
14.07.20	Deposit		PLATINUM INVEST PIF 21012CPAMdis20 5,133.78	488,964.41
14.07.20	Deposit		PLATINUM INVEST PAF 21012CPAMdis20 11,430.89	500,395.30
14.07.20	Deposit		MAGELLAN MAGELLAN0000985407 6,183.42	506,578.72
14.07.20	Deposit		PIML UT Distribu AC800089553 1,119.17	507,697.89
14.07.20	Deposit		SGH SGH0001000150 239.63	507,937.52
14.07.20	Deposit		BT SPW C13791278 4,548.43	512,485.95
14.07.20	Deposit		FPSL DISTRIBUTIO FPL DI 400207131 1,260.21	513,746.16
15.07.20	Deposit		LAZARD DD025 DRAGMEDSF-00 11,881.60	525,627.76
15.07.20	Deposit		LAZARD DD071 DRAGMEDSF-00 2,424.10	528,051.86
15.07.20	Deposit		SIF ANZ Payments Smallco -Dist 9,119.69	537,171.55
15.07.20	Deposit		RBC IST Distr aubqB26G00000911 17,890.98	555,062.53
15.07.20	Deposit		Janus Henderson 200071934 2,847.83	557,910.36
16.07.20	Deposit		FIL RESPONSIBLE FIL0003480345 8,496.13	566,406.49
17.07.20	Deposit		Pengana Capital 100749027/PAECFA 5,602.23	572,008.72
21.07.20	Funds transfer	8,410.92	TRANSACT FUNDS TFR TO INVESTMENT PROFESS	563,597.80
31.07.20	Interest		MACQUARIE CMA INTEREST PAID* 21.71	563,619.51
07.08.20	Deposit		FPSL DISTRIBUTIO FPL DI 400207131 497.87	564,117.38
10.08.20	Deposit		APNFM LTD CLRACC AREIT02018 Distrib 678.11	564,795.49
31.08.20	Interest		MACQUARIE CMA INTEREST PAID* 23.87	564,819.36
04.09.20	Deposit		FPSL DISTRIBUTIO FPL DI 400207131 504.06	565,323.42
10.09.20	Deposit		BT SIF INV FUNDS C01985788 141,344.46	706,667.88
10.09.20	Deposit		APNFM LTD CLRACC AREIT02018 Distrib 678.11	707,345.99

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11.09.20	Deposit MIML 1 82559 13835		154,553.79	861,899.78
11.09.20	Deposit PIMCO Funds 300133881		50,000.00	911,899.78
11.09.20	Deposit SCHRODER INVESTM SCH0003536126		99,893.84	1,011,793.62
14.09.20	Deposit LAZARD DD071 DRAGMEDSF-00		107,106.35	1,118,899.97
14.09.20	Deposit UBS Global AM 10263663		219,957.05	1,338,857.02
15.09.20	Deposit SGH SGH0002057074		105,469.55	1,444,326.57
15.09.20	Deposit Pengana Capital 100749027/PAECFA		95,289.98	1,539,616.55
16.09.20	Funds transfer PIMCO GLOBAL BOND FUND - WHOLESALE CLASS	150,000.00		1,389,616.55
16.09.20	Funds transfer FIDELITY AUSTRALIAN EQUITIES FUND	100,000.00		1,289,616.55
16.09.20	Funds transfer HYPERION SMALL GROWTH COMPANIES FUND	50,000.00		1,239,616.55
16.09.20	Funds transfer FIDELITY GLOBAL EMERGING MARKETS	125,000.00		1,114,616.55
16.09.20	Funds transfer IFP GLOBAL FRANCHISE FUND	50,000.00		1,064,616.55
16.09.20	Funds transfer RESOLUTION CAPITAL GLOBAL PROPERTY SECUR	175,000.00		889,616.55
16.09.20	Funds transfer MAGELLAN GLOBAL FUND	50,000.00		839,616.55
16.09.20	Funds transfer MAGELLAN INFRASTRUCTURE FUND	85,000.00		754,616.55
16.09.20	Direct debit BT SWT C13791278	150,000.00		604,616.55
16.09.20	Direct debit FPL WHOLESALE AP FPL DD 400207149	150,000.00		454,616.55
16.09.20	Direct debit FPL WHOLESALE AP FPL DD 400317419	75,000.00		379,616.55
18.09.20	Funds transfer IP PLACEMENT FEE INV#9924	1,727.00		377,889.55
24.09.20	Deposit TLS FNL DIV 001250693573		192.00	378,081.55
29.09.20	Deposit Fundhost 2026261 4213		92,737.28	470,818.83
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		24.01	470,842.84
05.10.20	Deposit PIMCO Funds 300133881		707.78	471,550.62
05.10.20	Deposit PIMCO Funds 300133881		2,942.31	474,492.93
06.10.20	Deposit LAZARD DD025 DRAGMEDSF-00		883.39	475,376.32
07.10.20	Deposit RBC IST Distr aubqB26G0000094F		2,708.31	478,084.63



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	transaction	description	debits	credits	balance
07.10.20	Deposit	RBC IST Distr aubqB26G00000962		203.20	478,287.83
08.10.20	Deposit	Janus Henderson 200071934		2,197.61	480,485.44
08.10.20	Deposit	FPSL DISTRIBUTIO FPL DI 400207131		509.18	480,994.62
09.10.20	Deposit	BT SPW C13791278		237.37	481,231.99
12.10.20	Deposit	FPL DISTRIBUTION FPL DI 400207149		739.85	481,971.84
12.10.20	Deposit	FPL DISTRIBUTION FPL DI 400317419		599.42	482,571.26
12.10.20	Deposit	APNFM LTD CLRACC AREIT02018 Distrib		678.11	483,249.37
16.10.20	Funds transfer	TRANSACT FUNDS TFR TO INVESTMENT PROFESS	8,513.58		474,735.79
23.10.20	Deposit	FPL DISTRIBUTION FPL DI 400317419		1,956.04	476,691.83
06.11.20	Deposit	FPSL DISTRIBUTIO FPL DI 400207131		509.93	477,201.76
10.11.20	Deposit	APNFM LTD CLRACC AREIT02018 Distrib		678.11	477,879.87
13.11.20	Deposit	FIL RESPONSIBLE FIL0003573904		2,138.37	480,018.24
19.11.20	Deposit	MAGELLAN MAGELLAN0002113339		3,822.93	483,841.17
26.11.20	Deposit	FPL DISTRIBUTION FPL DI 400207149		11,926.34	495,767.51
07.12.20	Deposit	FPSL DISTRIBUTIO FPL DI 400207131		512.92	496,280.43
10.12.20	Deposit	NAB FINAL DIV DV212/00351983		81.30	496,361.73
10.12.20	Deposit	NAB FINAL DIV DV212/00724444		1,013.40	497,375.13
10.12.20	Deposit	APNFM LTD CLRACC AREIT02018 Distrib		678.11	498,053.24
22.12.20	Funds transfer	TRANSACT FUNDS TFR TO SUPERANNUATION PRO	5,335.00		492,718.24
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		113.32	492,831.56



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	1,183,986.50	1,258,923.03	492,831.56

* 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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- 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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