



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2632  
Adelaide, SA 5001



MR G W PAGE &  
MR D W PAGE  
U 47 17 TUSMORE AVENUE  
LEABROOK SA 5068

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$11,904.20**  
as at 30 Jun 19

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

| transaction | description                              | debits | credits  | balance   |
|-------------|--|--------|----------|-----------|
| 31.05.19    | OPENING BALANCE                          |        |          | 8,869.54  |
| 04.06.19    | Funds transfer MSWM - ADMIN FEE 19016246 | 247.50 |          | 8,622.04  |
| 12.06.19    | Deposit WHITEFIELD DIV JUN19/00802288    |        | 1,023.30 | 9,645.34  |
| 14.06.19    | Deposit PMV INVEST LTD JUN19/00804880    |        | 699.60   | 10,344.94 |
| 24.06.19    | Deposit WBC DIVIDEND 001229690806        |        | 1,554.76 | 11,899.70 |
| 28.06.19    | Interest MACQUARIE CMA INTEREST PAID*    |        | 4.50     | 11,904.20 |
|             | CLOSING BALANCE AS AT 30 JUN 19          | 247.50 | 3,282.16 | 11,904.20 |

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

|                   |        |
|-------------------|--------|
| INTEREST PAID     | 351.26 |
| TOTAL INCOME PAID | 351.26 |

### 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 182 222  
ACCOUNT NO. 117022004

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 022 004

continued on next



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account no. 117022004

**We offer several options that allow you to make payments and view transactions free of charge**

- I Electronic funds transfers up to \$20,000 a day using online banking.
- I Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- I BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- I Make the switch to free online statements by updating your preference online.

### About your account

- I Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- I 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

- I Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- I If you have new contact details, please contact us to update them.
- I This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

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account balance **\$8,869.54**  
as at 31 May 19

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

| transaction | description                     | debits | credits | balance  |
|-------------|---------------------------------|--------|---------|----------|
| 30.04.19    | OPENING BALANCE                 |        |         | 8,865.25 |
| 31.05.19    | Interest                        |        | 4.29    | 8,869.54 |
|             | CLOSING BALANCE AS AT 31 MAY 19 | 0.00   | 4.29    | 8,869.54 |

\* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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account balance **\$8,865.25**  
as at 30 Apr 19

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

| transaction | description                           | debits | credits  | balance  |
|-------------|---------------------------------------|--------|----------|----------|
| 31.03.19    | OPENING BALANCE                       |        |          | 4,272.48 |
| 10.04.19    | DEPOSIT WESFARMERS LTD INT19/01069593 |        | 3,652.00 | 7,924.48 |
| 18.04.19    | DEPOSIT ARB CORP LTD APR19/00803808   |        | 588.30   | 8,512.78 |
| 30.04.19    | Interest MACQUARIE CMA INTEREST PAID* |        | 2.47     | 8,515.25 |
| 30.04.19    | DEPOSIT MLT DIV 001228954297          |        | 350.00   | 8,865.25 |
|             | CLOSING BALANCE AS AT 30 APR 19       | 0.00   | 4,592.77 | 8,865.25 |

\* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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From another bank



Bill code: 20206  
Ref: 117 022 004

continued on next



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- I If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

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account balance **\$4,272.48**  
as at 31 Mar 19

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

| transaction | description                             | debits    | credits  | balance   |
|-------------|---|-----------|----------|-----------|
| 28.02.19    | OPENING BALANCE                         |           |          | 11,944.24 |
| 05.03.19    | DEPOSIT MLT ITM DIV 001225007626        |           | 1,260.00 | 13,204.24 |
| 08.03.19    | DEPOSIT ARGO INV LTD AUD19/00835930     |           | 833.44   | 14,037.68 |
| 22.03.19    | DEPOSIT AGL ITM DIV 001227096509        |           | 1,316.70 | 15,354.38 |
| 25.03.19    | DEPOSIT PAI ITM DIV 001227905337        |           | 254.00   | 15,608.38 |
| 26.03.19    | Cheque CHEQUE WITHDRAWAL 000172         | 15,000.00 |          | 608.38    |
| 26.03.19    | Cheque CHEQUE WITHDRAWAL 000171         | 50.00     |          | 558.38    |
| 28.03.19    | DEPOSIT CBA ITM DIV 001224892778        |           | 3,000.00 | 3,558.38  |
| 29.03.19    | Interest MACQUARIE CMA INTEREST PAID*   |           | 7.85     | 3,566.23  |
| 29.03.19    | DEPOSIT MONADELPHOUS LTD 19REC/00807086 |           | 706.25   | 4,272.48  |

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Bill code: 20206  
Ref: 117 022 004

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| transaction | description                     | debits    | credits  | balance  |
|-------------|---------------------------------|-----------|----------|----------|
|             | CLOSING BALANCE AS AT 31 MAR 19 | 15,050.00 | 7,378.24 | 4,272.48 |

\* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next





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Level 2, 151 Pirie Street  
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account balance **\$11,944.24**  
as at 28 Feb 19

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

| transaction | description                            | debits    | credits  | balance   |
|-------------|--|-----------|----------|-----------|
| 31.01.19    | OPENING BALANCE                        |           |          | 40,464.48 |
| 05.02.19    | Cheque CHEQUE WITHDRAWAL 000170        | 30,000.00 |          | 10,464.48 |
| 25.02.19    | DEPOSIT AFI DIV PAYMENT RECAU/00843991 |           | 1,469.88 | 11,934.36 |
| 28.02.19    | Interest MACQUARIE CMA INTEREST PAID*  |           | 9.88     | 11,944.24 |
|             | CLOSING BALANCE AS AT 28 FEB 19        | 30,000.00 | 1,479.76 | 11,944.24 |

\* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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From another bank



Bill code: 20206  
Ref: 117 022 004

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Level 2, 151 Pirie Street  
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account balance **\$40,464.48**  
as at 31 Jan 19

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

| transaction | description                                 | debits    | credits   | balance   |
|-------------|---|-----------|-----------|-----------|
| 31.12.18    | OPENING BALANCE                             |           |           | 59,769.62 |
| 23.01.19    | DEPOSIT MSWM - NETT PAYMENT                 |           | 20,632.37 | 80,401.99 |
| 29.01.19    | Cheque CHEQUE WITHDRAWAL 000168             | 20,000.00 |           | 60,401.99 |
| 29.01.19    | Cheque CHEQUE WITHDRAWAL 000169             | 20,000.00 |           | 40,401.99 |
| 29.01.19    | Direct debit COLES MASTERCARD 5446*****0800 | 8,656.10  |           | 31,745.89 |
| 30.01.19    | DEPOSIT 117022004 DE DISHONOUR              |           | 8,656.10  | 40,401.99 |
| 31.01.19    | Interest MACQUARIE CMA INTEREST PAID*       |           | 62.49     | 40,464.48 |

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|-------------|---------------------------------|-----------|-----------|-----------|
|             | CLOSING BALANCE AS AT 31 JAN 19 | 48,656.10 | 29,350.96 | 40,464.48 |

\* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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as at 31 Dec 18

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account no. 117022004

| transaction | description   | debits   | credits  | balance   |
|-------------|---|----------|----------|-----------|
| 30.11.18    | OPENING BALANCE                                       |          |          | 67,384.15 |
| 03.12.18    | WITHDRAWAL COLES MASTERCARD 5446*****0800             | 8,713.23 |          | 58,670.92 |
| 05.12.18    | Funds transfer FUNDS TFR TO FLIGHT CENTRE RUNDLE MALL | 2,314.00 |          | 56,356.92 |
| 05.12.18    | Funds transfer FUNDS TFR TO GRAHAM PAGE               | 5,000.00 |          | 51,356.92 |
| 06.12.18    | Funds transfer FUNDS TFR TO LEABROOK PLACE            | 1,013.24 |          | 50,343.68 |
| 12.12.18    | DEPOSIT WHITEFIELD DIV DEC18/00802288                 |          | 997.71   | 51,341.39 |
| 14.12.18    | DEPOSIT NAB FINAL DIV DV192/00602149                  |          | 2,670.03 | 54,011.42 |
| 14.12.18    | DEPOSIT TNE FNL DIV 001223544348                      |          | 81.60    | 54,093.02 |
| 18.12.18    | DEPOSIT MQG S00104085767                              |          | 1,720.00 | 55,813.02 |
| 18.12.18    | DEPOSIT ANZ DIVIDEND A066/00668438                    |          | 1,550.40 | 57,363.42 |
| 20.12.18    | DEPOSIT WBC DIVIDEND 001223367434                     |          | 1,554.76 | 58,918.18 |

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account no. 117022004

|          | transaction | description                     | debits    | credits   | balance   |
|----------|-------------|---------------------------------|-----------|-----------|-----------|
| 21.12.18 | DEPOSIT     | DEPOSIT                         |           | 2,340.00  | 61,258.18 |
| 31.12.18 | Interest    | MACQUARIE CMA INTEREST PAID*    |           | 57.50     | 61,315.68 |
| 31.12.18 | WITHDRAWAL  | COLES MASTERCARD 5446*****0800  | 1,546.06  |           | 59,769.62 |
|          |             | CLOSING BALANCE AS AT 31 DEC 18 | 18,586.53 | 10,972.00 | 59,769.62 |

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continued on next





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account no. 117022004

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- | Electronic funds transfers up to \$20,000 a day using online banking.
- | Unlimited electronic fund transfers to nominated bank accounts.
- | Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- | 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.

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## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2632  
Adelaide, SA 5001



MR G W PAGE &  
MR D W PAGE  
U 47 17 TUSMORE AVENUE  
LEABROOK SA 5068

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$67,384.15**  
as at 30 Nov 18

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

|          | transactions                  | debits   | credits  | balance   |
|----------|-------------------------------|----------|----------|-----------|
| 31.10.18 | OPENING BALANCE               |          |          | 62,406.48 |
| 02.11.18 | RETURNED BPAY 30/10/18 FRAUD  |          | 8,000.00 | 70,406.48 |
| 02.11.18 | RETURN FUNDS                  |          | 3,000.00 | 73,406.48 |
| 13.11.18 | SAME DAY WITHDRAWAL           | 1,000.00 |          | 72,406.48 |
| 14.11.18 | SAME DAY WITHDRAWAL           | 264.00   |          | 72,142.48 |
| 16.11.18 | PMV INVEST LTD NOV18/00804875 |          | 699.60   | 72,842.08 |
| 16.11.18 | FUNDS TFR TO GRAHAM PAGE      | 3,000.00 |          | 69,842.08 |
| 19.11.18 | R/P TO GRAHAM PAGE            | 1,000.00 |          | 68,842.08 |
| 22.11.18 | SAME DAY WITHDRAWAL           | 528.00   |          | 68,314.08 |
| 30.11.18 | MACQUARIE CMA INTEREST PAID*  |          | 70.07    | 68,384.15 |
| 30.11.18 | SAME DAY WITHDRAWAL           | 1,000.00 |          | 67,384.15 |

### 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 182 222  
ACCOUNT NO. 117022004

deposits using BPAY  
From another bank



Billers code: 20206  
Ref: 117 022 004

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

| transactions                    | debits   | credits   | balance   |
|---------------------------------|----------|-----------|-----------|
| CLOSING BALANCE AS AT 30 NOV 18 | 6,792.00 | 11,769.67 | 67,384.15 |

\* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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enquiries 1800 806 310

account name GRAHAM WARWICK PAGE &  
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account no. 117022004

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U 47 17 TUSMORE AVENUE  
LEABROOK SA 5068

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$62,406.48**  
as at 31 Oct 18

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

|          | transactions                           | debits   | credits  | balance   |
|----------|--|----------|----------|-----------|
| 30.09.18 | OPENING BALANCE                        |          |          | 76,739.01 |
| 05.10.18 | MONADELPHOUS LTD 18REC/00807601        |          | 904.00   | 77,643.01 |
| 11.10.18 | ADEL BRIGHTON OCT18/00813859           |          | 130.00   | 77,773.01 |
| 19.10.18 | ARB CORP LTD OCT18/00803536            |          | 620.10   | 78,393.11 |
| 19.10.18 | CASH FOR WESTERN UNION                 | 5,000.00 |          | 73,393.11 |
| 22.10.18 | REFUND CASH FOR WESTERN UNION 19/10/18 |          | 5,000.00 | 78,393.11 |
| 22.10.18 | BPAY TO COLES MASTERCARD               | 6,000.00 |          | 72,393.11 |
| 22.10.18 | BPAY TO COLES MASTERCARD               | 7,000.00 |          | 65,393.11 |
| 23.10.18 | RETURNED BPAY 22/10/18 INCORRECT CRN   |          | 6,000.00 | 71,393.11 |
| 23.10.18 | RETURNED BPAY 22/10/18 INCORRECT CRN   |          | 7,000.00 | 78,393.11 |
| 25.10.18 | REVERSAL SAME DAY WITHDRAWAL FEE       |          | 30.00    | 78,423.11 |

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Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 117022004

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 022 004

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

|          | transactions                             | debits    | credits   | balance   |
|----------|--|-----------|-----------|-----------|
| 25.10.18 | SAME DAY WITHDRAWAL                      | 2,464.00  |           | 75,959.11 |
| 25.10.18 | SAME DAY WITHDRAWAL FEE                  | 30.00     |           | 75,929.11 |
| 26.10.18 | PAYPAL AUSTRALIA 4HUVDTKR56CXL           |           | 0.02      | 75,929.13 |
| 26.10.18 | PAYPAL AUSTRALIA 4HUPPWT8MVCXL           |           | 0.07      | 75,929.20 |
| 30.10.18 | BPAY TO COLES MASTERCARD                 | 8,000.00  |           | 67,929.20 |
| 30.10.18 | COLES MASTERCARD 5446*****0800           | 2,600.73  |           | 65,328.47 |
| 31.10.18 | REVERSAL OF FUNDS TRANSFER               |           | 2,500.00  | 67,828.47 |
| 31.10.18 | MACQUARIE CMA INTEREST PAID*             |           | 78.01     | 67,906.48 |
| 31.10.18 | TRANSACT FUNDS TFR TO TRANSFER WISE LTD  | 3,000.00  |           | 64,906.48 |
| 31.10.18 | TRANSACT FUNDS TFR TO World First Pty Lt | 2,500.00  |           | 62,406.48 |
|          | CLOSING BALANCE AS AT 31 OCT 18          | 36,594.73 | 22,262.20 | 62,406.48 |

\* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

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GPO Box 2632  
Adelaide, SA 5001



MR G W PAGE &  
MR D W PAGE  
U 47 17 TUSMORE AVENUE  
LEABROOK SA 5068

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$76,739.01**  
as at 30 Sep 18

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

|          | transactions                             | debits    | credits   | balance   |
|----------|--|-----------|-----------|-----------|
| 31.08.18 | OPENING BALANCE                          |           |           | 15,973.35 |
| 04.09.18 | MLT FNL DIV 001217870206                 |           | 1,106.70  | 17,080.05 |
| 10.09.18 | TRANSACT FUNDS TFR TO GRAHAM WARWICK PAG | 14,058.00 |           | 3,022.05  |
| 11.09.18 | RETURNED TRANSFER FUNDS TRANSFER         |           | 14,058.00 | 17,080.05 |
| 12.09.18 | MSWM - S 1225 WOW @28.120000             |           | 34,068.08 | 51,148.13 |
| 14.09.18 | ARGO INV LTD AUD18/00836288              |           | 833.44    | 51,981.57 |
| 17.09.18 | PAI FNL DIV 001219152161                 |           | 762.00    | 52,743.57 |
| 18.09.18 | ATO ATO007000009869309                   |           | 16,787.87 | 69,531.44 |
| 21.09.18 | AGL FNL DIV 001219085770                 |           | 1,508.22  | 71,039.66 |
| 24.09.18 | REVERSAL OF FUNDS TRANSFER               |           | 10,000.00 | 81,039.66 |
| 24.09.18 | TRANSACT FUNDS TFR TO GRAHAM WARWICK PAG | 10,000.00 |           | 71,039.66 |

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 022 004

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

|          | transactions                             | debits    | credits    | balance   |
|----------|--|-----------|------------|-----------|
| 24.09.18 | TRANSACT FUNDS TFR TO GRAHAMBW PAGE      | 10,000.00 |            | 61,039.66 |
| 24.09.18 | TRANSACT FUNDS TFR TO Graham Warwick Pag | 20,000.00 |            | 41,039.66 |
| 24.09.18 | TRANSACT FUNDS TFR TO GRAHAM WARWICK PAG | 20,000.00 |            | 21,039.66 |
| 24.09.18 | TRANSACT FUNDS TFR TO GRAHAM WARWICK PAG | 10,000.00 |            | 11,039.66 |
| 25.09.18 | RETURNED TRANSFER EDUUCATIONAL GIFT      |           | 10,000.00  | 21,039.66 |
| 25.09.18 | RETURNED TRANSFER SAVINGS                |           | 10,000.00  | 31,039.66 |
| 25.09.18 | RETURNED TRANSFER VOORSLAG 1 Hansen      |           | 20,000.00  | 51,039.66 |
| 25.09.18 | RETURNED TRANSFER Funds transfer         |           | 20,000.00  | 71,039.66 |
| 27.09.18 | WESFARMERS LTD FIN18/01073193            |           | 2,191.20   | 73,230.86 |
| 28.09.18 | MACQUARIE CMA INTEREST PAID*             |           | 43.15      | 73,274.01 |
| 28.09.18 | CBA FNL DIV 001218555039                 |           | 3,465.00   | 76,739.01 |
|          | CLOSING BALANCE AS AT 30 SEP 18          | 84,058.00 | 144,823.66 | 76,739.01 |

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

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Adelaide, SA 5001



MR G W PAGE &  
MR D W PAGE  
U 47 17 TUSMORE AVENUE  
LEABROOK SA 5068

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$15,973.35**  
as at 31 Aug 18

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

|          | transactions                             | debits    | credits   | balance   |
|----------|--|-----------|-----------|-----------|
| 31.07.18 | OPENING BALANCE                          |           |           | 72.26     |
| 09.08.18 | TRANSACT FUNDS TFR TO PEOPLE'S CHOICE CR | 70.00     |           | 2.26      |
| 10.08.18 | MSWM - S 213 CBA @74.180000              |           | 15,626.54 | 15,628.80 |
| 10.08.18 | TCL DIV/DIST AUF18/00863444              |           | 1,331.68  | 16,960.48 |
| 10.08.18 | RETURNED TRANSFER MUNICH CASH            |           | 70.00     | 17,030.48 |
| 13.08.18 | TRANSACT FUNDS TFR TO People's Choice Cr | 15,000.00 |           | 2,030.48  |
| 13.08.18 | TRANSACT FUNDS TFR TO Grahambw Page      | 1,500.00  |           | 530.48    |
| 13.08.18 | TRANSACT FUNDS TFR TO People's Choice Cr | 20.00     |           | 510.48    |
| 13.08.18 | BPAY TO COLES MASTERCARD                 | 400.00    |           | 110.48    |
| 14.08.18 | RETURNED TRANSFER Munich cash            |           | 20.00     | 130.48    |
| 14.08.18 | RETURNED TRANSFER Oliver stephan         |           | 15,000.00 | 15,130.48 |

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From another bank



Bill code: 20206  
Ref: 117 022 004

continued on next



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enquiries 1800 806 310

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DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

|          | transactions                        | debits    | credits   | balance   |
|----------|-------------------------------------|-----------|-----------|-----------|
| 15.08.18 | TRANSACT FUNDS TFR TO NAB           | 15,000.00 |           | 130.48    |
| 24.08.18 | MSWM - S 4756 TCL @11.860000        |           | 55,940.80 | 56,071.28 |
| 27.08.18 | COLES MASTERCARD 5446*****0800      | 15,252.07 |           | 40,819.21 |
| 28.08.18 | BPAY TO COLES MASTERCARD            | 6,000.00  |           | 34,819.21 |
| 29.08.18 | TRANSACT FUNDS TFR TO GRAHAMBW PAGE | 10,000.00 |           | 24,819.21 |
| 30.08.18 | TRANSACT FUNDS TFR TO NAB           | 10,000.00 |           | 14,819.21 |
| 31.08.18 | MACQUARIE CMA INTEREST PAID*        |           | 10.90     | 14,830.11 |
| 31.08.18 | AFI DIV PAYMENT AUG18/00444698      |           | 1,143.24  | 15,973.35 |
|          | CLOSING BALANCE AS AT 31 AUG 18     | 73,242.07 | 89,143.16 | 15,973.35 |

\* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM WARWICK PAGE &  
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account no. 117022004

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MR G W PAGE &  
MR D W PAGE  
U 47 17 TUSMORE AVENUE  
LEABROOK SA 5068

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$72.26**  
as at 31 Jul 18

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

|          | transactions                             | debits   | credits  | balance  |
|----------|--|----------|----------|----------|
| 30.06.18 | OPENING BALANCE                          |          |          | 229.34   |
| 02.07.18 | ANZ DIVIDEND A065/00318634               |          | 1,550.40 | 1,779.74 |
| 03.07.18 | MQG FNL DIV 001216080592                 |          | 2,560.00 | 4,339.74 |
| 04.07.18 | WBC DIVIDEND 001216510590                |          | 1,554.76 | 5,894.50 |
| 05.07.18 | NAB INTERIM DIV DV191/00610880           |          | 2,670.03 | 8,564.53 |
| 05.07.18 | COLES MASTERCARD 5446*****2012           | 292.42   |          | 8,272.11 |
| 06.07.18 | TRANSACT FUNDS TFR TO GRAHAM WARWICK PAG | 8,000.00 |          | 272.11   |
| 30.07.18 | TRANSACT FUNDS TFR TO Graham Page        | 200.00   |          | 72.11    |
| 31.07.18 | MACQUARIE CMA INTEREST PAID*             |          | 0.15     | 72.26    |

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 022 004

continued on next



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enquiries 1800 806 310

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

| transactions                    | debits   | credits  | balance |
|---------------------------------|----------|----------|---------|
| CLOSING BALANCE AS AT 31 JUL 18 | 8,492.42 | 8,335.34 | 72.26   |

\* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GRAHAM WARWICK PAGE &  
DECLAN WARWICK PAGE ATF  
GW & W PAGE SUPERANNUATION FUND  
account no. 117022004

### We offer several options that allow you to make payments and view transactions free of charge

- I Electronic funds transfers up to \$20,000 a day using online banking.
- I Unlimited electronic fund transfers to nominated bank accounts.
- I Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- I BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- I Make the switch to free online statements by updating your preference online.

### About your account

- I The interest rate is stepped and variable and may change at anytime without prior notice.
- I Interest is calculated on daily balances and paid monthly.
- I For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- I If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- I If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- I If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- I You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.