



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



047

832060

TRAN NGUYEN SMSF PTY LTD
35 ANGLESEY AVENUE
ST GEORGES SA 5064

account balance **\$119,363.63**
as at 30 Jun 22

account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER
account no. 967425885

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			33,844.66
06.01.22	Deposit	QUICKSUPER QSUPER3119007830		365.94	34,210.60
10.01.22	Deposit	SuperChoice P/L PC040122-133370480		2,500.00	36,710.60
13.01.22	Deposit	DJRE DST 001270597780		109.39	36,819.99
13.01.22	Deposit	QUICKSUPER QSUPER3123541728		1,097.82	37,917.81
18.01.22	Deposit	IAF PAYMENT JAN22/00810766		55.40	37,973.21
19.01.22	Deposit	REIT DST 001270984184		119.00	38,092.21
19.01.22	Deposit	HBRD DST 001270737619		41.84	38,134.05
19.01.22	Deposit	BNKS DST DEC 001270764290		214.27	38,348.32
19.01.22	Deposit	VAP PAYMENT JAN22/00827668		46.94	38,395.26
24.01.22	Direct debit	Oakleigh FS 368142999	246.83		38,148.43
25.01.22	Deposit	S MAF 365 131758661		3,286.58	41,435.01

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. 967425885

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 425 885

continued on next



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account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER
account no. 967425885

	transaction	description	debits	credits	balance
27.01.22	BPAY	BPAY TO BOARDROOM PTY LIMITED #29	15,000.00		26,435.01
31.01.22	Interest	MACQUARIE CMA INTEREST PAID*		1.50	26,436.51
03.02.22	Deposit	S MAF 1635 132366682		14,666.23	41,102.74
04.02.22	Deposit	MA Financial S00115802968		10,466.25	51,568.99
07.02.22	Deposit	SuperChoice P/L PC010222-112980005		2,500.00	54,068.99
11.02.22	Deposit	AUTOMATIC DATA P ADP202202111149807		731.88	54,800.87
16.02.22	Deposit	HBRD DST 001271429653		42.00	54,842.87
23.02.22	Direct debit	Oakleigh FS 376818033	246.83		54,596.04
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		2.01	54,598.05
28.02.22	Deposit	GDI DST 001271544687		387.50	54,985.55
01.03.22	Deposit	NATIONAL STORAGE MAR22/00805501		342.06	55,327.61
07.03.22	Deposit	SuperChoice P/L PC010322-196053799		2,500.00	57,827.61
11.03.22	Deposit	MOE S00115802968		70.20	57,897.81
11.03.22	Deposit	VUK DIVIDEND MAR22/00917456		38.08	57,935.89
11.03.22	Deposit	AUTOMATIC DATA P ADP202203111166846		731.88	58,667.77
15.03.22	Deposit	AMCOR PLC DIV MAR22/00888978		168.50	58,836.27
16.03.22	Deposit	HBRD DST 001273382005		37.79	58,874.06
18.03.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,924.00		56,950.06
22.03.22	Deposit	CHALLENGER LTD 22MAR/00828015		230.00	57,180.06
23.03.22	Deposit	ASX ITM DIV 001275074047		145.50	57,325.56
23.03.22	Deposit	WOODSIDE FIN21/00677988		730.79	58,056.35
23.03.22	Direct debit	Oakleigh FS 384965218	246.83		57,809.52
24.03.22	Deposit	SANTOS DIVIDEND AUF22/00937580		177.13	57,986.65
24.03.22	Deposit	INA DST 001272885925		104.00	58,090.65
24.03.22	Deposit	MEDIBANK DIV MAR22/00995729		122.00	58,212.65
25.03.22	Deposit	EVN ITM DIV 001273328389		150.00	58,362.65
28.03.22	Deposit	BHP GROUP DIV AI385/00525659		520.14	58,882.79

continued on next



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30.03.22	Deposit	CBA ITM DIV 001272240886		350.00	59,232.79
30.03.22	Deposit	WESFARMERS LTD INT22/01130987		240.00	59,472.79
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		2.49	59,475.28
31.03.22	Deposit	Escient Dividend		7,500.00	66,975.28
31.03.22	Deposit	BEN MARCH22 DIV S00115802968		265.00	67,240.28
01.04.22	Deposit	TLS ITM DIV 001274831780		160.00	67,400.28
06.04.22	Deposit	SERVCORP LIMITED S00115802968		200.00	67,600.28
07.04.22	Deposit	PFP ITM DIV 001275679501		120.00	67,720.28
07.04.22	Deposit	SuperChoice P/L PC010422-184367867		2,500.00	70,220.28
11.04.22	Deposit	AUTOMATIC DATA P ADP202204111183991		731.88	70,952.16
20.04.22	Deposit	HBRD DST MAR 001276740984		42.21	70,994.37
20.04.22	Deposit	REIT DST 001276804133		119.00	71,113.37
20.04.22	Deposit	VAP PAYMENT APR22/00827367		91.30	71,204.67
21.04.22	Deposit	IAF PAYMENT APR22/00810167		56.51	71,261.18
26.04.22	Direct debit	Oakleigh FS 394212837	246.83		71,014.35
27.04.22	Funds transfer	TRANSACT FUNDS TFR TO BARTLEY PARTNERS P	1,320.00		69,694.35
27.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	5,027.04		64,667.31
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		2.81	64,670.12
06.05.22	Deposit	SuperChoice P/L PC020522-134041210		2,500.00	67,170.12
11.05.22	Deposit	AUTOMATIC DATA P ADP202205111201419		731.88	67,902.00
17.05.22	Deposit	HBRD DST 001276961921		39.20	67,941.20
17.05.22	Deposit	ATO ATO001100015801544		4,722.42	72,663.62
23.05.22	Direct debit	Oakleigh FS 402045009	246.83		72,416.79
31.05.22	Interest	INTEREST PAID*		1.83	72,418.62
06.06.22	Deposit	SuperChoice P/L PC310522-112999440		2,500.00	74,918.62
06.06.22	Funds transfer	WRAP SOLUTIONS ADVISER FEE	15.39		74,903.23
10.06.22	Deposit	AUTOMATIC DATA P ADP202206101220187		731.88	75,635.11

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	transaction	description	debits	credits	balance
14.06.22	Deposit	AMCOR PLC DIV JUN22/00886351		166.80	75,801.91
17.06.22	Deposit	HBRD DST 001278330641		44.80	75,846.71
17.06.22	Deposit	WAM Capital S00126821620		724.32	76,571.03
17.06.22	Deposit	ELDERS LIMITED S00115802968		196.00	76,767.03
21.06.22	Deposit	SUPER CONTRIBUTION		40,000.00	116,767.03
21.06.22	Deposit	VUK DIVIDEND JUN22/00914025		88.44	116,855.47
23.06.22	Deposit	SuperChoice P/L PC170622-109530260		2,500.00	119,355.47
30.06.22	Interest	INTEREST PAID*		8.16	119,363.63
		CLOSING BALANCE AS AT 30 JUN 22	24,520.58	110,039.55	119,363.63

* Interest rate for the period 1 January to 19 May: 0.05% pa (139 days); 20 May to 16 June: 0.00% pa (28 days);
17 June to 30 June: 0.20% pa (14 days)



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account no. 967425885

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
PHILLIP CAPITAL LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD	Enquiry authority
PHILLIPCAPITAL ADVISER PHILLIPCAPITAL	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	68.44
TOTAL INCOME PAID	68.44



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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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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.



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



TRAN NGUYEN SMSF PTY LTD
35 ANGLESEY AVE
ST GEORGES SA 5064

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,844.66**
as at 31 Dec 21

account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			91,706.69
01.07.21	Deposit	NET PROCEEDS		31,098.02	122,804.71
12.07.21	Deposit	DJRE DST 001261776378		116.93	122,921.64
13.07.21	Deposit	IAF PAYMENT JUL21/00811692		118.40	123,040.04
16.07.21	Deposit	VAP PAYMENT JUL21/00828442		241.35	123,281.39
16.07.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	385.35		122,896.04
23.07.21	Direct debit	Oakleigh FS 320519501	246.83		122,649.21
27.07.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	962.00		121,687.21
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		12.24	121,699.45
30.07.21	BPAY	BPAY TO EVOLUTION MINING LIMITED SH	30,000.00		91,699.45
03.08.21	BPAY	BPAY TO ASIC	55.00		91,644.45
04.08.21	Deposit	SuperChoice P/L PC020821-125314587		1,788.43	93,432.88

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. 967425885

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 425 885

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

	transaction	description	debits	credits	balance
23.08.21	Deposit	TCL DIV/DIST AUF21/00894081		107.50	93,540.38
23.08.21	Direct debit	Oakleigh FS 328104361	246.83		93,293.55
27.08.21	Deposit	QUICKSUPER QSUPER3034180475		1,097.82	94,391.37
30.08.21	Deposit	EVN REFUND 001263866383		15,000.40	109,391.77
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*		9.65	109,401.42
31.08.21	Deposit	GDI DST 001262882653		387.50	109,788.92
03.09.21	Deposit	NATIONAL STORAGE SEP21/00805685		312.31	110,101.23
07.09.21	Deposit	SuperChoice P/L PC010921-157291138		1,788.43	111,889.66
15.09.21	Deposit	APA DST 001263786860		135.00	112,024.66
21.09.21	Deposit	SANTOS LIMITED S00115802968		115.41	112,140.07
22.09.21	Deposit	MOE S00115802968		100.00	112,240.07
23.09.21	Deposit	TLS FNL DIV 001264999799		160.00	112,400.07
23.09.21	Direct debit	Oakleigh FS 335442564	246.83		112,153.24
24.09.21	Deposit	QUICKSUPER QSUPER3052123359		731.88	112,885.12
27.09.21	Deposit	Escient Dividend		7,500.00	120,385.12
28.09.21	Deposit	EVN FNL DIV 001265453132		394.80	120,779.92
29.09.21	Deposit	CBA FNL DIV 001263521428		400.00	121,179.92
29.09.21	Deposit	ASX FNL DIV 001267324616		139.00	121,318.92
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		11.15	121,330.07
30.09.21	Deposit	MEDIBANK DIV SEP21/00999100		138.00	121,468.07
30.09.21	Deposit	Bendigo S00115802968		265.00	121,733.07
01.10.21	BPAY	BPAY TO CIS ATF TRANSURBAN GROUP	728.00		121,005.07
07.10.21	Deposit	WESFARMERS LTD FIN21/01127950		270.00	121,275.07
07.10.21	Deposit	IVC ITM DIV 001266677832		47.50	121,322.57
11.10.21	Direct debit	ZURICH LIFE 5127840 3G	1,504.96		119,817.61
12.10.21	Deposit	SuperChoice P/L PC051021-107949986		17,170.00	136,987.61
18.10.21	Deposit	VAP PAYMENT OCT21/00828194		52.06	137,039.67

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Macquarie Cash Management Account

enquiries 1800 806 310

account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

	transaction	description	debits	credits	balance
20.10.21	Deposit	LNK FNL DIV 001266519659		55.00	137,094.67
20.10.21	Deposit	IAF PAYMENT OCT21/00811344		60.37	137,155.04
25.10.21	Deposit	QUICKSUPER QSUPER3071580482		731.88	137,886.92
25.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	962.00		136,924.92
25.10.21	Funds transfer	NET PROCEEDS	89,451.14		47,473.78
25.10.21	Direct debit	Oakleigh FS 343115130	246.83		47,226.95
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		11.34	47,238.29
29.10.21	Deposit	WAM Capital S00115802968		724.32	47,962.61
08.11.21	Deposit	SuperChoice P/L PC021121-149290820		2,500.00	50,462.61
16.11.21	Deposit	HBRD DST 001268838252		39.21	50,501.82
23.11.21	Direct debit	Oakleigh FS 351396046	246.83		50,254.99
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		3.41	50,258.40
02.12.21	Deposit	WESFARMERS LTD RCA21/01251456		600.00	50,858.40
07.12.21	Deposit	SuperChoice P/L PC011221-128184246		2,500.00	53,358.40
10.12.21	Deposit	AUTOMATIC DATA P ADP202112101114362		365.94	53,724.34
14.12.21	Deposit	AMCOR PLC DIV DEC21/00890996		160.10	53,884.44
16.12.21	Deposit	HBRD DST 001270196214		42.86	53,927.30
17.12.21	Deposit	ELDERS LIMITED S00115802968		154.00	54,081.30
17.12.21	Funds transfer	NET PROCEEDS	19,142.57		34,938.73
20.12.21	Direct debit	ZURICH LIFE 8127840 3M	1,580.97		33,357.76
23.12.21	Direct debit	Oakleigh FS 359998563	246.83		33,110.93
24.12.21	Deposit	QUICKSUPER QSUPER3112488275		731.88	33,842.81
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.85	33,844.66

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Macquarie Cash Management Account

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account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	146,252.97	88,390.94	33,844.66

* Interest rate for the period 1 July to 14 November: 0.12%pa (137 days); 15 November to 31 December:
0.05%pa (47 days)



Macquarie Cash Management Account

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account name TRAN NGUYEN SMSF PTY LTD ATF
TRAN NGUYEN SELF MANAGED SUPER FUND
account no. 967425885

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
PHILLIP CAPITAL LTD	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
MOFFATT TIMOTHY A OAKLEIGH FINANCIAL SERVICES PTY LTD	Enquiry authority
PHILLIPCAPITAL ADVISER PHILLIPCAPITAL	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

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- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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account no. 967425885

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

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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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