



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



VINBEL PTY LTD
71 COLTON AVENUE
MAGILL SA 5072

1 Shelley Street
Sydney, NSW 2000

account balance **\$59,156.06**
as at 31 Dec 21

account name VINBEL PTY LTD ATF
VINBEL SELF MANAGED SUPER FUND
account no. 965467350

| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|---------|----------|
| 30.06.21 | | OPENING BALANCE | | | 2,820.33 |
| 06.07.21 | Deposit | SuperChoice P/L PC050721-100032895 | | 248.46 | 3,068.79 |
| 09.07.21 | Deposit | NVDA N 10 NVDA NAS USD 0 16 WHT 0 24 FX | | 1.82 | 3,070.61 |
| 14.07.21 | Deposit | AMT NY 14 AMT NYS USD 1 27 WHT 2 66 FX 0 | | 20.29 | 3,090.90 |
| 16.07.21 | Deposit | BNKS DST JUNE 001262090171 | | 185.11 | 3,276.01 |
| 16.07.21 | Deposit | QAU DST JUNE 001261892531 | | 424.97 | 3,700.98 |
| 20.07.21 | Deposit | SuperChoice P/L PC190721-144070983 | | 275.00 | 3,975.98 |
| 21.07.21 | Funds transfer | STELLAN CAPITAL ADVICE FEE - JUNE 2021 | 207.58 | | 3,768.40 |
| 30.07.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 0.33 | 3,768.73 |
| 04.08.21 | Deposit | SuperChoice P/L PC020821-125248780 | | 275.00 | 4,043.73 |
| 09.08.21 | Funds transfer | STELLAN CAPITAL ADMINISTRATION FEE - JUL | 221.69 | | 3,822.04 |
| 10.08.21 | Direct debit | ZURICH LIFE 5144236 3G | 1,431.63 | | 2,390.41 |

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. 965467350

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 467 350

continued on next



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account name VINBEL PTY LTD ATF
VINBEL SELF MANAGED SUPER FUND
account no. 965467350

| | transaction | description | debits | credits | balance |
|----------|----------------|--|--------|-----------|-----------|
| 17.08.21 | Deposit | SuperChoice P/L PC160821-143459333 | | 275.00 | 2,665.41 |
| 20.08.21 | Deposit | AAPL N 48 AAPL NAS USD 0 22 WHT 1 58 FX | | 12.43 | 2,677.84 |
| 26.08.21 | Deposit | GOODMAN GROUP AUG21/00835717 | | 51.00 | 2,728.84 |
| 31.08.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 0.31 | 2,729.15 |
| 31.08.21 | Deposit | SuperChoice P/L PC300821-114968543 | | 275.00 | 3,004.15 |
| 13.09.21 | Funds transfer | STELLAN CAPITAL ADVICE FEE - AUGUST 2021 | 228.39 | | 2,775.76 |
| 14.09.21 | Deposit | S NEA 2530 123179081 | | 4,933.50 | 7,709.26 |
| 14.09.21 | Deposit | S QAU 490 123179165 | | 7,849.80 | 15,559.06 |
| 14.09.21 | Deposit | S BNKS 1005 123179565 | | 6,562.65 | 22,121.71 |
| 14.09.21 | Deposit | SuperChoice P/L PC130921-145338930 | | 275.00 | 22,396.71 |
| 15.09.21 | Deposit | S AMT NY 14 123324075 | | 5,610.80 | 28,007.51 |
| 15.09.21 | Deposit | S CRM NY 18 123324119 | | 6,344.78 | 34,352.29 |
| 15.09.21 | Deposit | S EQIX N 6 123324143 | | 6,858.65 | 41,210.94 |
| 15.09.21 | Deposit | S GOOGL 3 123324205 | | 11,696.10 | 52,907.04 |
| 15.09.21 | Deposit | S NFLX N 7 123324305 | | 5,659.81 | 58,566.85 |
| 15.09.21 | Deposit | S VTRS N 15 123324424 | | 291.36 | 58,858.21 |
| 16.09.21 | Deposit | V NYS 20 V NYS USD 0 32 WHT 0 96 FX 0 73 | | 7.41 | 58,865.62 |
| 21.09.21 | Deposit | BHP GROUP DIV AF384/01239625 | | 434.44 | 59,300.06 |
| 23.09.21 | Deposit | RESMED DIVIDEND SEP21/00852383 | | 9.05 | 59,309.11 |
| 24.09.21 | Deposit | MSFT N 25 MSFT NAS USD 0 56 WHT 2 1 FX 0 | | 16.27 | 59,325.38 |
| 24.09.21 | Deposit | HD NYS 12 HD NYS USD 1 65 WHT 2 97 FX 0 | | 23.01 | 59,348.39 |
| 24.09.21 | Deposit | VTRS N 15 VTRS NAS USD 0 11 WHT 0 25 FX | | 1.91 | 59,350.30 |
| 28.09.21 | Deposit | SuperChoice P/L PC270921-172659397 | | 275.00 | 59,625.30 |
| 30.09.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.35 | 59,626.65 |
| 30.09.21 | Deposit | CSL LTD DIVIDEND AUD21/01103038 | | 27.02 | 59,653.67 |
| 01.10.21 | Deposit | EQIX N 6 EQIX NAS USD 2 87 WHT 2 58 FX 0 | | 20.39 | 59,674.06 |
| 13.10.21 | Deposit | SuperChoice P/L PC111021-108538858 | | 275.00 | 59,949.06 |

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account no. 965467350

| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|---------|-----------|
| 14.10.21 | Deposit | NVDA N 40 NVDA NAS USD 0 04 WHT 0 24 FX | | 1.84 | 59,950.90 |
| 14.10.21 | Funds transfer | STELLAN CAPITAL ADVICE FEE - SEPTEMBER 2 | 231.55 | | 59,719.35 |
| 26.10.21 | Deposit | SuperChoice P/L PC251021-180773943 | | 275.00 | 59,994.35 |
| 09.11.21 | Deposit | SuperChoice P/L PC081121-191209932 | | 309.38 | 60,303.73 |
| 09.11.21 | BPAY | BPAY TO ASIC | 56.00 | | 60,247.73 |
| 09.11.21 | Funds transfer | SC ADVICE FEE - OCT 2021 | 228.70 | | 60,019.03 |
| 17.11.21 | Deposit | AAPL N 48 AAPL NAS USD 0 22 WHT 1 58 FX | | 12.30 | 60,031.33 |
| 24.11.21 | Deposit | SuperChoice P/L PC221121-193962831 | | 275.00 | 60,306.33 |
| 07.12.21 | Deposit | SuperChoice P/L PC061221-128478111 | | 275.00 | 60,581.33 |
| 08.12.21 | Funds transfer | SC ADVICE FEE - NOV 2021 | 227.60 | | 60,353.73 |
| 13.12.21 | Funds transfer | TRANSACT FUNDS TFR TO SMSF AUSTRALIA | 1,210.00 | | 59,143.73 |
| 13.12.21 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 373.75 | | 58,769.98 |
| 15.12.21 | Deposit | V NYS 20 V NYS USD 0 375 WHT 1 13 FX 0 7 | | 8.95 | 58,778.93 |
| 15.12.21 | Deposit | MSFT N 25 MSFT NAS USD 0 62 WHT 2 32 FX | | 18.53 | 58,797.46 |
| 16.12.21 | Deposit | RESMED DIVIDEND DEC21/00852253 | | 8.87 | 58,806.33 |
| 17.12.21 | Deposit | JAMES HARDIE IND DEC21/00824057 | | 47.38 | 58,853.71 |
| 21.12.21 | Deposit | SuperChoice P/L PC201221-167495419 | | 275.00 | 59,128.71 |
| 22.12.21 | Deposit | HD NYS 12 HD NYS USD 1 65 WHT 2 97 FX 0 | | 23.53 | 59,152.24 |
| 31.12.21 | Deposit | NVDA N 40 NVDA NAS USD 0 04 WHT 0 24 FX | | 1.88 | 59,154.12 |
| 31.12.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.94 | 59,156.06 |



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VINBEL SELF MANAGED SUPER FUND
account no. 965467350

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|-----------|-----------|
| | CLOSING BALANCE AS AT 31 DEC 21 | 4,416.89 | 60,752.62 | 59,156.06 |

* Interest rate for the period 1 July to 20 September: 0.12%pa (82 days); 21 September to 7 December:
balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (78 days); 8
December to 31 December: 0.05%pa (24 days)



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

| Name | Authority Type |
|------------------------------------|------------------------------|
| STELLAN CAPITAL PTY LTD | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| SYMES BRAD STELLAN CAPITAL PTY LTD | 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.



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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.

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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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



VINBEL PTY LTD
71 COLTON AVENUE
MAGILL SA 5072

1 Shelley Street
Sydney, NSW 2000

account balance **\$38,708.07**
as at 30 Jun 22

account name VINBEL PTY LTD ATF
VINBEL SELF MANAGED SUPER FUND
account no. 965467350

| | transaction | description | debits | credits | balance |
|----------|----------------|---|--------|---------|-----------|
| 31.12.21 | | OPENING BALANCE | | | 59,156.06 |
| 13.01.22 | Funds transfer | SC ADVICE FEE - DEC 2021 | 219.96 | | 58,936.10 |
| 18.01.22 | Deposit | SuperChoice P/L PC170122-187213710 | | 275.00 | 59,211.10 |
| 31.01.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.48 | 59,213.58 |
| 31.01.22 | Interest | CR INCOME ADJUSTMENT | | 12.51 | 59,226.09 |
| 08.02.22 | Funds transfer | SC ADVICE FEE - JAN 2022 | 212.10 | | 59,013.99 |
| 24.02.22 | Deposit | AAPL N 48 AAPL NAS USD 0 22 WHT 1 58 FX | | 12.42 | 59,026.41 |
| 24.02.22 | Deposit | GOODMAN GROUP FEB22/00837061 | | 51.00 | 59,077.41 |
| 28.02.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.24 | 59,079.65 |
| 01.03.22 | Deposit | SuperChoice P/L PC110222-144932720 | | 275.00 | 59,354.65 |
| 01.03.22 | Deposit | SuperChoice P/L PC150222-145268545 | | 275.00 | 59,629.65 |
| 01.03.22 | Deposit | SuperChoice P/L PC150222-145269298 | | 340.60 | 59,970.25 |

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. 965467350

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 467 350

continued on next



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VINBEL SELF MANAGED SUPER FUND
account no. 965467350

| | transaction | description | debits | credits | balance |
|----------|----------------|--|--------|-----------|------------|
| 03.03.22 | Deposit | SuperChoice P/L PC240222-146114981 | | 292.19 | 60,262.44 |
| 11.03.22 | Funds transfer | SC ADVICE FEE - FEB 2022 | 206.98 | | 60,055.46 |
| 14.03.22 | Deposit | SuperChoice P/L PC080322-174341449 | | 275.00 | 60,330.46 |
| 17.03.22 | Deposit | V NYS 20 V NYS USD 0 375 WHT 1 13 FX 0 7 | | 8.74 | 60,339.20 |
| 17.03.22 | Deposit | RESMED DIVIDEND MAR22/00851389 | | 9.03 | 60,348.23 |
| 24.03.22 | Deposit | MSFT N 25 MSFT NAS USD 0 62 WHT 2 32 FX | | 17.83 | 60,366.06 |
| 28.03.22 | Deposit | BHP GROUP DIV AI385/00542420 | | 332.89 | 60,698.95 |
| 28.03.22 | Deposit | SuperChoice P/L PC220322-155032098 | | 275.00 | 60,973.95 |
| 31.03.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.48 | 60,976.43 |
| 06.04.22 | Deposit | CSL LTD DIVIDEND 22AUD/01002682 | | 24.19 | 61,000.62 |
| 08.04.22 | Deposit | HD NYS 12 HD NYS USD 1 9 WHT 3 42 FX 0 7 | | 25.81 | 61,026.43 |
| 08.04.22 | Deposit | NVDA N 40 NVDA NAS USD 0 04 WHT 0 24 FX | | 1.81 | 61,028.24 |
| 11.04.22 | Deposit | SuperChoice P/L PC050422-105944248 | | 275.00 | 61,303.24 |
| 14.04.22 | Deposit | S XRO 44 137437695 | | 4,400.88 | 65,704.12 |
| 14.04.22 | Deposit | S CSL 17 137437763 | | 4,468.96 | 70,173.08 |
| 14.04.22 | Deposit | S BHP 160 137437981 | | 8,217.60 | 78,390.68 |
| 14.04.22 | Deposit | S JHX 115 137438095 | | 4,641.40 | 83,032.08 |
| 14.04.22 | Deposit | S RMD 220 137438125 | | 7,111.49 | 90,143.57 |
| 14.04.22 | Deposit | S DBB AR 445 137546691 | | 15,241.74 | 105,385.31 |
| 14.04.22 | Deposit | S AMZN N 2 137546753 | | 8,257.47 | 113,642.78 |
| 14.04.22 | Deposit | S ADSK N 15 137546777 | | 4,098.04 | 117,740.82 |
| 14.04.22 | Deposit | S PANW N 13 137546815 | | 10,746.41 | 128,487.23 |
| 14.04.22 | Deposit | S PYPL N 30 137546822 | | 4,498.58 | 132,985.81 |
| 14.04.22 | Deposit | S V NYS 20 137546825 | | 5,815.97 | 138,801.78 |
| 14.04.22 | Deposit | S HD NYS 12 137546831 | | 4,987.60 | 143,789.38 |
| 14.04.22 | Deposit | S GM NYS 75 137546854 | | 4,090.99 | 147,880.37 |
| 14.04.22 | Deposit | S DIS NY 20 137546877 | | 3,532.29 | 151,412.66 |

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account no. 965467350

| | transaction | description | debits | credits | balance |
|----------|----------------|--------------------------------------|-----------|-----------|------------|
| 26.04.22 | Funds transfer | SC ADVICE FEE - MAR 2022 | 203.73 | | 151,208.93 |
| 27.04.22 | Deposit | SuperChoice P/L PC190422-183153335 | | 275.00 | 151,483.93 |
| 29.04.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.40 | 151,488.33 |
| 09.05.22 | Deposit | S GMG 340 138798674 | | 7,333.80 | 158,822.13 |
| 09.05.22 | Deposit | SuperChoice P/L PC030522-159020057 | | 275.00 | 159,097.13 |
| 10.05.22 | Deposit | S AAPL N 48 138887753 | | 11,013.14 | 170,110.27 |
| 10.05.22 | Deposit | S DXCM N 10 138887791 | | 5,621.62 | 175,731.89 |
| 10.05.22 | Deposit | S MSFT N 25 138887855 | | 9,999.29 | 185,731.18 |
| 10.05.22 | Deposit | S NVDA N 40 138887873 | | 11,143.69 | 196,874.87 |
| 11.05.22 | Funds transfer | SC ADVICE FEE - APR 2022 | 202.80 | | 196,672.07 |
| 13.05.22 | Funds transfer | TRANSACT FUNDS TFR TO KILARA VCMP LP | 17,912.51 | | 178,759.56 |
| 13.05.22 | Funds transfer | TRANSACT FUNDS TFR TO KILARA VCMP LP | 80,634.58 | | 98,124.98 |
| 16.05.22 | Funds transfer | TRANSACT FUNDS TFR TO KILARA VCMP LP | 60,000.00 | | 38,124.98 |
| 23.05.22 | Deposit | SuperChoice P/L PC170522-110248031 | | 275.00 | 38,399.98 |
| 31.05.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.11 | 38,404.09 |
| 07.06.22 | Deposit | SuperChoice P/L PC310522-113042971 | | 275.00 | 38,679.09 |
| 16.06.22 | Funds transfer | SC ADVICE FEE - MAY 2022 | 113.07 | | 38,566.02 |
| 20.06.22 | Deposit | SuperChoice P/L PC140622-108852091 | | 137.50 | 38,703.52 |
| 30.06.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.55 | 38,708.07 |



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| transaction | description | debits | credits | balance |
|-------------|---------------------------------|------------|------------|-----------|
| | CLOSING BALANCE AS AT 30 JUN 22 | 159,705.73 | 139,257.74 | 38,708.07 |

* Interest rate for the period 1 January to 16 June: 0.05%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)



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

| Name | Authority Type |
|------------------------------------|------------------------------|
| STELLAN CAPITAL PTY LTD | General withdrawal authority |
| FINCLEAR EXECUTION LIMITED | General withdrawal authority |
| FINCLEAR SERVICES PTY LTD | General withdrawal authority |
| SYMES BRAD STELLAN CAPITAL PTY LTD | 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.

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annual interest summary 2021/2022

| | |
|-------------------|-------|
| INTEREST PAID | 36.70 |
| TOTAL INCOME PAID | 36.70 |



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- 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.

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