



Macquarie Consolidator Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
fax 1800 025 175
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220



GOLDEN BARREL PTY LTD
U 501 80 STANLEY STREET
COLLINGWOOD VIC 3066

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$55,534.17**
as at 31 Dec 17

account name GOLDEN BARREL PTY LTD ATF
IAN & SUE JONES SUPER FUND
account no. 962556650

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			66,456.61
03.07.17	ANZ DIVIDEND A063/00349031		1,066.40	67,523.01
04.07.17	WBC DIVIDEND 001202539517		727.56	68,250.57
04.07.17	WRAP SOLUTIONS ADMIN FEE	196.01		68,054.56
04.07.17	WRAP SOLUTIONS ADVISER FEE	500.64		67,553.92
11.07.17	STW DST 001203300926		289.49	67,843.41
13.07.17	DIST - GRANT SAMUEL EPOCH GLB EQ SH YLD		3,289.63	71,133.04
18.07.17	IOO DIVIDEND JUL17/00810155		740.78	71,873.82
21.07.17	DIST - MACQ INCOME OPPORTUNITIES FUND		894.09	72,767.91
24.07.17	DIST - MAGELLAN INFRASTRUCTURE FUND (UNH		1,168.70	73,936.61
25.07.17	DIST - MAGELLAN INFRASTRUCTURE FUND		3,424.25	77,360.86
26.07.17	DIST - PIMCO DIV FIXED INTEREST FUND - W		809.00	78,169.86

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. 962556650

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 556 650

continued on next



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account no. 962556650

	transactions	debits	credits	balance
26.07.17	DIST - MAGELLAN GLOBAL FUND		2,984.40	81,154.26
27.07.17	BPAY TO TAX OFFICE PAYMENTS	426.97		80,727.29
27.07.17	BPAY TO TAX OFFICE PAYMENTS	431.03		80,296.26
31.07.17	INTEREST PAID*		30.57	80,326.83
02.08.17	BPAY TO TAX OFFICE PAYMENTS	286.00		80,040.83
04.08.17	WRAP SOLUTIONS ADMIN FEE	200.91		79,839.92
04.08.17	WRAP SOLUTIONS ADVISER FEE	507.80		79,332.12
11.08.17	ABN98002348352 ET170811CTR0655FF3		2,923.08	82,255.20
14.08.17	SYD DISTRIBUTION AUG17/00868559		700.92	82,956.12
16.08.17	DIST - MACQ INCOME OPPORTUNITIES FUND		98.85	83,054.97
31.08.17	INTEREST PAID*		34.80	83,089.77
05.09.17	WRAP SOLUTIONS ADMIN FEE	202.09		82,887.68
05.09.17	WRAP SOLUTIONS ADVISER FEE	514.71		82,372.97
11.09.17	ADMIN FEE REBATE FOR GSF0002AU		8.27	82,381.24
11.09.17	ADMIN FEE REBATE FOR GSF0002AU		7.88	82,389.12
13.09.17	DIST - MACQ INCOME OPPORTUNITIES FUND		98.85	82,487.97
14.09.17	ABN98002348352 ET170914CTR065E304		2,923.08	85,411.05
15.09.17	PERLS VII 001206949195		333.36	85,744.41
18.09.17	TRANSACT FUNDS TFR TO Parrelli & Co	1,815.00		83,929.41
26.09.17	BHP LTD DIVIDEND AF375/01209633		680.93	84,610.34
27.09.17	BPAY TO TAX OFFICE PAYMENTS	370.00		84,240.34
28.09.17	TLS FNL DIV 001205913775		1,359.50	85,599.84
28.09.17	WESFARMERS LTD FIN17/01105776		1,135.20	86,735.04
29.09.17	INTEREST PAID*		34.49	86,769.53
29.09.17	QBE DIVIDEND 17FPA/00879805		193.60	86,963.13
03.10.17	SELL 507 STW		26,899.52	113,862.65
03.10.17	SELL 880 QBE		8,787.60	122,650.25

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03.10.17	SELL 694 ORG		5,140.30	127,790.55
03.10.17	W3327648 IOF0045AU APPLICATION	40,000.00		87,790.55
03.10.17	W3327647 MAQ0277AU APPLICATION	40,000.00		47,790.55
05.10.17	WRAP SOLUTIONS ADMIN FEE	257.13		47,533.42
05.10.17	WRAP SOLUTIONS ADVISER FEE	498.48		47,034.94
06.10.17	WOW DIV 001207660550		360.50	47,395.44
11.10.17	STW DST 001208715103		429.87	47,825.31
17.10.17	DIST - MACQ INCOME OPPORTUNITIES FUND		98.85	47,924.16
17.10.17	DIST - GRANT SAMUEL EPOCH GLB EQ SH YLD		213.11	48,137.27
19.10.17	DIST - PIMCO DIV FIXED INTEREST FUND - W		176.40	48,313.67
31.10.17	INTEREST PAID*		21.44	48,335.11
03.11.17	WRAP SOLUTIONS ADMIN FEE	244.65		48,090.46
03.11.17	WRAP SOLUTIONS ADVISER FEE	523.78		47,566.68
15.11.17	DIST - MACQ INCOME OPPORTUNITIES FUND		177.15	47,743.83
15.11.17	QUICKSUPER QSUPER2057020827		1,117.20	48,861.03
20.11.17	ABN98002348352 ET171120CTR0651682		5,012.20	53,873.23
30.11.17	INTEREST PAID*		20.60	53,893.83
05.12.17	WRAP SOLUTIONS ADMIN FEE	199.28		53,694.55
05.12.17	WRAP SOLUTIONS ADVISER FEE	484.27		53,210.28
14.12.17	DIST - MACQ INCOME OPPORTUNITIES FUND		177.15	53,387.43
15.12.17	PERLS VII 001210149321		329.72	53,717.15
18.12.17	ANZ DIVIDEND A064/00340011		1,066.40	54,783.55
22.12.17	WBC DIVIDEND 001209552492		727.56	55,511.11
29.12.17	INTEREST PAID*		23.06	55,534.17

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transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	87,658.75	76,736.31	55,534.17

* Interest rate for the period 1 July to 31 December: 0.50% pa (184 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.
- 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.

About your account

- The interest rate is variable and may change at anytime without prior notice.
- 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

- 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.
- 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

- 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).
- You can also notify us by email at 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.



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GOLDEN BARREL PTY LTD
U 501 80 STANLEY STREET
COLLINGWOOD VIC 3066

account balance **\$62,157.32**
as at 30 Jun 18

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account no. 962556650

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			55,534.17
04.01.18	WRAP SOLUTIONS ADMIN FEE	207.30		55,326.87
04.01.18	WRAP SOLUTIONS ADVISER FEE	507.91		54,818.96
09.01.18	DIST - MAGELLAN INFRASTRUCTURE FUND (UNH		606.67	55,425.63
09.01.18	DIST - MAGELLAN INFRASTRUCTURE FUND		401.76	55,827.39
09.01.18	DIST - PIMCO DIV FIXED INTEREST FUND - W		355.92	56,183.31
15.01.18	DIST - GRANT SAMUEL EPOCH GLB EQ SH YLD		340.55	56,523.86
23.01.18	IOO DIVIDEND JAN18/00810287		442.21	56,966.07
25.01.18	DIST - MACQ INCOME OPPORTUNITIES FUND		177.15	57,143.22
31.01.18	INTEREST PAID*		23.85	57,167.07
05.02.18	WRAP SOLUTIONS ADMIN FEE	207.41		56,959.66
05.02.18	WRAP SOLUTIONS ADVISER FEE	508.49		56,451.17

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 556 650

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12.02.18	DIST - MACQ INCOME OPPORTUNITIES FUND		132.78	56,583.95
13.02.18	QUICKSUPER QSUPER2112463681		478.80	57,062.75
14.02.18	SYD DISTRIBUTION FEB 18/00866815		764.64	57,827.39
23.02.18	BPAY TO TAX OFFICE PAYMENTS	370.00		57,457.39
28.02.18	INTEREST PAID*		21.94	57,479.33
05.03.18	WRAP SOLUTIONS ADMIN FEE	186.17		57,293.16
05.03.18	WRAP SOLUTIONS ADVISER FEE	452.98		56,840.18
12.03.18	DIST - MACQ INCOME OPPORTUNITIES FUND		132.86	56,973.04
15.03.18	PERL VII DST 001214602600		329.72	57,302.76
27.03.18	BHP LTD DIVIDEND AI376/01197216		907.73	58,210.49
29.03.18	INTEREST PAID*		24.36	58,234.85
29.03.18	TLS ITM DIV 001213037318		964.81	59,199.66
05.04.18	WESFARMERS LTD INT18/01095906		974.38	60,174.04
06.04.18	WOW DIV 001214286969		310.03	60,484.07
06.04.18	WRAP SOLUTIONS ADMIN FEE	205.69		60,278.38
06.04.18	WRAP SOLUTIONS ADVISER FEE	499.18		59,779.20
10.04.18	DIST - PIMCO DIV FIXED INTEREST FUND - W		213.41	59,992.61
11.04.18	DIST - GRANT SAMUEL EPOCH GLB EQ SH YLD		298.53	60,291.14
11.04.18	QUICKSUPER QSUPER2151222918		758.10	61,049.24
17.04.18	DIST - MACQ INCOME OPPORTUNITIES FUND		88.57	61,137.81
18.04.18	SLM ITM DIV 001215456667		617.15	61,754.96
19.04.18	BPAY TO TAX OFFICE PAYMENTS	370.00		61,384.96
30.04.18	ADMIN FEE REBATE FOR IOF0045AU		9.05	61,394.01
30.04.18	ADMIN FEE REBATE FOR GSF0002AU		8.10	61,402.11
30.04.18	ADMIN FEE REBATE FOR GSF0002AU		5.78	61,407.89
30.04.18	INTEREST PAID*		24.96	61,432.85
03.05.18	WRAP SOLUTIONS ADMIN FEE	200.31		61,232.54

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03.05.18	WRAP SOLUTIONS ADVISER FEE	489.88		60,742.66
04.05.18	W6002438 GSF0002AU REDEMPTION SURPLUS		342.91	61,085.57
11.05.18	DIST - MACQ INCOME OPPORTUNITIES FUND		177.15	61,262.72
31.05.18	INTEREST PAID*		26.02	61,288.74
05.06.18	WRAP SOLUTIONS ADMIN FEE	249.83		61,038.91
05.06.18	WRAP SOLUTIONS ADVISER FEE	516.23		60,522.68
15.06.18	PERLS VII DST 001216875377		350.70	60,873.38
18.06.18	DIST - MACQ INCOME OPPORTUNITIES FUND		221.43	61,094.81
27.06.18	QUICKSUPER QSUPER2204093842		1,037.40	62,132.21
29.06.18	INTEREST PAID*		25.11	62,157.32
	CLOSING BALANCE AS AT 30 JUN 18	4,971.38	11,594.53	62,157.32

* Interest rate for the period 1 January to 30 June: 0.50% pa (181 days)

annual interest summary 2017/2018

INTEREST PAID	311.20
TOTAL INCOME PAID	311.20



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