



J & S Nicol Super Pty Ltd (J & S Nicol
Superannuation Fund)
9 Bindaree Street
GREENSLOPES QLD 4120

Account Name: **J & S Nicol Super Pty Ltd (J & S Nicol Superannuation Fund)**
Adviser: Shane Rose Private Wealth Group
BSB: 124-001
Account Number: 998780396

PERIODIC STATEMENT
1/7/20 to 30/6/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998780396	Call		-	0.35% p.a	50,234.10

Transaction Details

Account Number: 998780396		Debit \$	Credit \$	Balance \$
Date	Opening Balance			20,099.22
24/07/20	Wth to 182-512/961855061	20,099.22	-	0.00
31/07/20	Interest 01/07/20 to 31/07/20	-	6.33	6.33
23/09/20	ING 051223937 J & S NICOL SUP ER PTY LTD	-	124,762.88	124,769.21
30/09/20	Interest 01/08/20 to 30/09/20	-	13.68	124,782.89
01/10/20	ING 051043772 J & S NICOL SUP ER PTY LTD	-	86,608.64	211,391.53
07/10/20	Members Equity Bank - AMM	50,000.00	-	161,391.53
07/10/20	Members Equity Bank - AMM	141,391.53	-	20,000.00
31/10/20	Interest 01/10/20 to 31/10/20	-	24.22	20,024.22
30/11/20	Interest 01/11/20 to 30/11/20	-	6.01	20,030.23
31/12/20	Interest 01/12/20 to 31/12/20	-	5.95	20,036.18
31/01/21	Interest 01/01/21 to 31/01/21	-	5.96	20,042.14
28/02/21	Interest 01/02/21 to 28/02/21	-	5.38	20,047.52
19/03/21	Wth to 182-512/961855061	20,047.52	-	0.00
31/03/21	Interest 01/03/21 to 31/03/21	-	3.46	3.46
12/04/21	MEBANK 221070 J & S Nicol Super Fund	-	50,192.12	50,195.58
30/04/21	Interest 01/04/21 to 30/04/21	-	9.15	50,204.73
31/05/21	Interest 01/05/21 to 31/05/21	-	14.92	50,219.65
30/06/21	Interest 01/06/21 to 30/06/21	-	14.45	50,234.10

Please retain this statement for your records.

Annual Interest Summary

Total interest paid for your at-call and any term deposit accounts during the year ended **30/06/21 is \$109.51**
(include this information in your income tax return)

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au



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



J & S NICOL SUPER PTY LTD
9 BINDAREE STREET
GREENSLOPES QLD 4120

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,304.26**
as at 30 Jun 21

account name **J & S NICOL SUPER PTY LTD ATF**
J & S NICOL SUPERANNUATION FUND
account no. 961855061

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			12,122.75
06.01.21	Deposit	IOO PAYMENT JAN21/00826233		78.58	12,201.33
07.01.21	Deposit	ATO ATO001100013745632		2,235.40	14,436.73
11.01.21	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		11,811.73
18.01.21	Deposit	IOZ PAYMENT JAN21/00817133		36.56	11,848.29
20.01.21	Funds transfer	PWG FEES	350.00		11,498.29
28.01.21	Funds transfer	4FRONT PMT	2,750.00		8,748.29
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		1.37	8,749.66
11.02.21	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		6,124.66
19.02.21	Funds transfer	PWG FEES	350.00		5,774.66
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.66	5,775.32
01.03.21	Deposit	SLF DST 001255355727		12.01	5,787.33

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. 961855061

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 855 061

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name J & S NICOL SUPER PTY LTD ATF
J & S NICOL SUPERANNUATION FUND
account no. 961855061

	transaction	description	debits	credits	balance
04.03.21	BPAY	BPAY TO AUSTRALIAN SECURITIES & INV	55.00		5,732.33
11.03.21	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		3,107.33
15.03.21	Deposit	PERLS XI DST 001258532674		609.71	3,717.04
19.03.21	Funds transfer	PWG FEES	350.00		3,367.04
22.03.21	Deposit	MONEY MARKET - O AMM 998780396		20,047.52	23,414.56
22.03.21	Deposit	WBCPH DST 001259364046		398.95	23,813.51
23.03.21	Deposit	BHP GROUP DIV AI383/01226742		531.10	24,344.61
24.03.21	Deposit	SONIC HEALTHCARE INT21/00869945		118.80	24,463.41
30.03.21	Deposit	CBA ITM DIV 001256320898		277.50	24,740.91
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.11	24,742.02
09.04.21	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		22,117.02
19.04.21	Deposit	IOZ PAYMENT APR21/00816923		108.59	22,225.61
20.04.21	Funds transfer	PWG FEES	350.00		21,875.61
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		2.22	21,877.83
11.05.21	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		19,252.83
20.05.21	Funds transfer	PWG FEES	350.00		18,902.83
28.05.21	Deposit	SLF DST 001259968457		31.45	18,934.28
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		2.00	18,936.28
11.06.21	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		16,311.28
15.06.21	Deposit	PERLS XI DST 001261337706		626.34	16,937.62
18.06.21	Funds transfer	PWG FEES	350.00		16,587.62
22.06.21	Deposit	WBCPH DST JUN 001261456747		410.40	16,998.02
25.06.21	Deposit	WBC DIVIDEND 001260781951		304.50	17,302.52
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		1.74	17,304.26

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account name J & S NICOL SUPER PTY LTD ATF
J & S NICOL SUPERANNUATION FUND
account no. 961855061

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	20,655.00	25,836.51	17,304.26

* 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	14.18
TOTAL REBATE OF ADVISER COMMISSION	18.79
TOTAL INCOME PAID	32.97



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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- 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.
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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



J & S NICOL SUPER PTY LTD
9 BINDAREE STREET
GREENSLOPES QLD 4120

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,122.75**
as at 31 Dec 20

account name J & S NICOL SUPER PTY LTD ATF
J & S NICOL SUPERANNUATION FUND
account no. 961855061

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			6,150.08
02.07.20	Interest	REBATE OF ADVISER COMMISSION		1.35	6,151.43
10.07.20	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		3,526.43
13.07.20	Deposit	IOZ PAYMENT JUL20/00817662		39.13	3,565.56
13.07.20	Deposit	IOO PAYMENT JUL20/00826773		114.09	3,679.65
20.07.20	Funds transfer	PWG FEES	350.00		3,329.65
24.07.20	Deposit	MONEY MARKET - O AMM 998780396		20,099.22	23,428.87
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.42	23,429.29
04.08.20	Interest	REBATE OF ADVISER COMMISSION		2.00	23,431.29
11.08.20	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		20,806.29
20.08.20	Funds transfer	PWG FEES	350.00		20,456.29
28.08.20	Deposit	SLF DST 001242717569		523.91	20,980.20

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. 961855061

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 855 061

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account name J & S NICOL SUPER PTY LTD ATF
J & S NICOL SUPERANNUATION FUND
account no. 961855061

	transaction	description	debits	credits	balance
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.93	20,981.13
02.09.20	Interest	REBATE OF ADVISER COMMISSION		4.58	20,985.71
11.09.20	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		18,360.71
15.09.20	Deposit	PERLS XI DST 001251994745		636.98	18,997.69
18.09.20	Funds transfer	PWG FEES	350.00		18,647.69
22.09.20	Deposit	SONIC HEALTHCARE FIN20/00869501		168.30	18,815.99
22.09.20	Deposit	BHP GROUP DIV AF382/01242027		305.60	19,121.59
22.09.20	Deposit	WBCPH DST 001252372864		419.83	19,541.42
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.87	19,542.29
30.09.20	Deposit	CBA FNL DIV 001249490990		181.30	19,723.59
02.10.20	Interest	REBATE OF ADVISER COMMISSION		4.04	19,727.63
09.10.20	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		17,102.63
20.10.20	Funds transfer	PWG FEES	350.00		16,752.63
21.10.20	Deposit	IOZ PAYMENT OCT20/00817262		78.77	16,831.40
03.11.20	Interest	REBATE OF ADVISER COMMISSION		3.75	16,835.15
11.11.20	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		14,210.15
20.11.20	Funds transfer	PWG FEES	350.00		13,860.15
27.11.20	Deposit	SLF DST 001253099874		26.60	13,886.75
02.12.20	Interest	REBATE OF ADVISER COMMISSION		3.07	13,889.82
11.12.20	Funds transfer	P/P TO WBC J & S NICOL	2,625.00		11,264.82
15.12.20	Deposit	PERLS XI DST 001254756992		628.90	11,893.72
18.12.20	Deposit	WBC DIVIDEND 001254203427		162.75	12,056.47
18.12.20	Funds transfer	PWG FEES	350.00		11,706.47
22.12.20	Deposit	WBCPH DST 001254882536		413.42	12,119.89
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		2.86	12,122.75

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J & S NICOL SUPERANNUATION FUND
account no. 961855061

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	17,850.00	23,822.67	12,122.75

* 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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- Increase your limit to \$100,000 temporarily 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.
- 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.

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