



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	<b>50,234.10</b>

**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](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 182 512  
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

continued on next



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J & S NICOL SUPERANNUATION FUND  
account no. 961855061

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

\* 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

<b>INTEREST PAID</b>				<b>14.18</b>
<b>TOTAL REBATE OF ADVISER COMMISSION</b>			<b>18.79</b>	
TOTAL INCOME PAID				32.97



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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.
- 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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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  
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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



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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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### About your account

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- 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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