



# 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



WILD WINGS PTY LTD  
3291 MOSSMAN DAINTREE ROAD  
DAINTREE QLD 4873

1 Shelley Street  
Sydney, NSW 2000

account balance **\$21,921.32**  
as at 30 Jun 21

account name WILD WINGS PTY LTD ATF  
WILD WINGS SUPERANNUATION FUND  
account no. 123539215

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			13,733.59
15.01.21	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	2,700.00		11,033.59
25.01.21	Deposit	CMC MARKETS STOC 14270904		10,000.00	21,033.59
27.01.21	Deposit	360Capital Group S00019919358		549.90	21,583.49
27.01.21	BPAY	BPAY TO INVESTSMART PMA	10,000.00		11,583.49
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		1.56	11,585.05
29.01.21	Deposit	METCASH LIMITED S00019919358		1,080.00	12,665.05
01.02.21	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	1,000.00		11,665.05
15.02.21	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	2,700.00		8,965.05
22.02.21	Deposit	DJERRIWARRH DIV FEB21/00807136		603.75	9,568.80
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		1.12	9,569.92
26.02.21	Deposit	ATO ATO001100013953438		13,480.03	23,049.95

## 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 184 446  
ACCOUNT NO. 123539215

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 539 215

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WINGS PTY LTD ATF  
WILD WINGS SUPERANNUATION FUND  
account no. 123539215

transaction	description	debits	credits	balance
01.03.21	Deposit	DDR ITM DIV 001255752411	756.00	23,805.95
01.03.21	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	1,000.00	22,805.95
02.03.21	Deposit	CMC MARKETS STOC 15079885	10,350.00	33,155.95
03.03.21	BPAY	BPAY TO BANK OF QUEENSLAND	11,010.30	22,145.65
05.03.21	Funds transfer	TRANSACT FUNDS TFR TO NQ ACCOUNTING TAX	2,959.00	19,186.65
15.03.21	Deposit	SPARK INFRASTRUC S00019919358	1,807.00	20,993.65
15.03.21	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	2,700.00	18,293.65
19.03.21	Deposit	CL1 DIV 001257908709	525.00	18,818.65
19.03.21	Deposit	PCG DIVIDEND MAR21/00800710	450.00	19,268.65
25.03.21	Deposit	INA DST 001256741083	608.15	19,876.80
26.03.21	Deposit	TLS ITM DIV 001257766521	920.00	20,796.80
26.03.21	Deposit	AUST LEADERS S00019919358	1,171.80	21,968.60
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	2.05	21,970.65
01.04.21	Deposit	FLEETWOOD CORP APR21/00802227	322.80	22,293.45
01.04.21	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	1,000.00	21,293.45
15.04.21	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	2,700.00	18,593.45
20.04.21	Deposit	GWA GROUP LTD APR21/00804262	1,080.00	19,673.45
26.04.21	Deposit	THE WILD WINGS S Invest trans	20,000.00	39,673.45
27.04.21	Deposit	THE WILD WINGS S Invest transfer	20,000.00	59,673.45
28.04.21	Deposit	CMC MARKETS STOC 15847164	10,385.61	70,059.06
28.04.21	Deposit	360Capital Group S00019919358	549.90	70,608.96
28.04.21	BPAY	BPAY TO INVESTSMART PMA	40,000.00	30,608.96
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	2.28	30,611.24
30.04.21	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	1,000.00	29,611.24
03.05.21	BPAY	BPAY TO BOARDROOM P/L #9	10,668.00	18,943.24
13.05.21	Deposit	Cadence Capital S00019919358	1,257.28	20,200.52
14.05.21	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	2,700.00	17,500.52

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WINGS PTY LTD ATF  
WILD WINGS SUPERANNUATION FUND  
account no. 123539215

transaction	description	debits	credits	balance
26.05.21	Deposit		1,104.66	18,605.18
31.05.21	Interest		1.93	18,607.11
31.05.21	Funds transfer	660.00		17,947.11
01.06.21	Deposit		648.00	18,595.11
01.06.21	Funds transfer	1,000.00		17,595.11
07.06.21	Deposit		4,373.64	21,968.75
07.06.21	Deposit		1,715.00	23,683.75
15.06.21	Funds transfer	2,700.00		20,983.75
25.06.21	Deposit		1,210.46	22,194.21
28.06.21	Funds transfer	275.00		21,919.21
30.06.21	Interest		2.11	21,921.32
	CLOSING BALANCE AS AT 30 JUN 21	96,772.30	104,960.03	21,921.32

\* 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	17.00
TOTAL INCOME PAID	17.00



## Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WINGS PTY LTD ATF  
WILD WINGS SUPERANNUATION FUND  
account no. 123539215

### 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.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*