



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$83,742.70**
as at 31 Aug 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			83,239.36
01.08.18	BPAY TO MBRC PAYMENTS	483.23		82,756.13
01.08.18	TRANSACT FUNDS TFR TO SANA PLUMBING	110.00		82,646.13
01.08.18	PERPETUAL 15181895 SFB1 MMG	652.19		81,993.94
01.08.18	PERPETUAL 55260344 SFB1 MMG	612.49		81,381.45
02.08.18	REBATE OF ADVISER COMMISSION		17.33	81,398.78
10.08.18	NAB Super Pay 140096635760007FRC <i>chris</i>		1,368.00	82,766.78
13.08.18	QUICKSUPER QUICKSPR2236213472 <i>Carmel</i>		227.40	82,994.18
13.08.18	MLC Limited 93052502	700.32		82,293.86
13.08.18	MLC Limited 93052504	259.51		82,034.35
21.08.18	SUNCORP HPI028189907	210.15		81,824.20
31.08.18	MACQUARIE CMA INTEREST PAID*		84.91	81,909.11

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. 962751657

deposits using BPay
From another bank



Billers code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transactions		debits	credits	balance
31.08.18	REDCLIFFE REALTY TRANSFER 87 Cutts		1,833.59	83,742.70
	CLOSING BALANCE AS AT 31 AUG 18	3,027.89	3,531.23	83,742.70

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$83,794.58**
as at 30 Sep 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			83,742.70
03.09.18 PERPETUAL 55260344 SFB1 MMG	673.74		83,068.96
03.09.18 PERPETUAL 15181895 SFB1 MMG	726.14		82,342.82
04.09.18 REBATE OF ADVISER COMMISSION		17.39	82,360.21
06.09.18 NAB Super Pay 14009663576000708F		1,368.00	83,728.21
11.09.18 MLC Limited 93052502	700.32		83,027.89
11.09.18 MLC Limited 93052504	259.51		82,768.38
12.09.18 QUICKSUPER QUICKSPR2257483978		208.07	82,976.45
20.09.18 WOODSIDE INT18/00514363		123.76	83,100.21
20.09.18 SUNCORP HPI028189907	210.15		82,890.06
27.09.18 TLS FNL DIV 001219832486		143.00	83,033.06
28.09.18 MACQUARIE CMA INTEREST PAID*		83.48	83,116.54

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. 962751657

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transactions	debits	credits	balance
28.09.18	REDCLIFFE REALTY TRANSFER 87 Cutts		678.04	83,794.58
	CLOSING BALANCE AS AT 30 SEP 18	2,569.86	2,621.74	83,794.58

* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$84,573.18**
as at 31 Oct 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			83,794.58
01.10.18	PERPETUAL 55260344 SFB1 MMG	571.66		83,222.92
02.10.18	REBATE OF ADVISER COMMISSION		17.08	83,240.00
02.10.18	PERPETUAL 15181895 SFB1 MMG	616.12		82,623.88
03.10.18	BPAY TO UNITYWATER	630.00		81,993.88
10.10.18	QUICKSUPER QUICKSPR2277086115		264.08	82,257.96
11.10.18	NAB Super Pay 140096635760007ZQV		1,368.00	83,625.96
11.10.18	MLC Limited 93052502	700.32		82,925.64
11.10.18	MLC Limited 93052504	259.51		82,666.13
22.10.18	BPAY TO MBRC PAYMENTS	483.23		82,182.90
22.10.18	SUNCORP HPI028189907	210.15		81,972.75
31.10.18	MACQUARIE CMA INTEREST PAID*		85.43	82,058.18

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. 962751657

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transactions	debits	credits	balance
31.10.18	REDCLIFFE REALTY TRANSFER 87 Cutts		2,515.00	84,573.18
	CLOSING BALANCE AS AT 31 OCT 18	3,470.99	4,249.59	84,573.18

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$85,268.65**
as at 30 Nov 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			84,573.18
01.11.18	PERPETUAL 55260344 SFB1 MMG	632.91		83,940.27
01.11.18	PERPETUAL 15181895 SFB1 MMG	682.14		83,258.13
02.11.18	REBATE OF ADVISER COMMISSION		17.49	83,275.62
12.11.18	MLC Limited 93052502	700.32		82,575.30
12.11.18	MLC Limited 93052504	259.51		82,315.79
13.11.18	QUICKSUPER QUICKSPR2301780100		290.26	82,606.05
14.11.18	Christopher John contro (contribution personal)		50.00	82,656.05
14.11.18	NAB Super Pay 14009663576000896E		1,368.00	84,024.05
20.11.18	SUNCORP HPI028189907	210.15		83,813.90
30.11.18	MACQUARIE CMA INTEREST PAID*		84.00	83,897.90
30.11.18	REDCLIFFE REALTY TRANSFER 87 Cutts		1,370.75	85,268.65

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. 962751657

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 NOV 18	2,485.03	3,180.50	85,268.65

* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$86,110.01**
as at 31 Dec 18

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			85,268.65
03.12.18	DEPOSIT Christopher John super contro <i>Personal</i>		100.00	85,368.65
03.12.18	Direct debit PERPETUAL 55260344 SFB1 MMG	653.33		84,715.32
03.12.18	Direct debit PERPETUAL 15181895 SFB1 MMG	704.14		84,011.18
04.12.18	Interest REBATE OF ADVISER COMMISSION		17.18	84,028.36
11.12.18	Direct debit MLC Limited 93052502	700.32		83,328.04
11.12.18	Direct debit MLC Limited 93052504	259.51		83,068.53
12.12.18	DEPOSIT QUICKSUPER QUICKSPR2322882903		240.79	83,309.32
13.12.18	DEPOSIT NAB Super Pay 140096635760008IBT		1,368.00	84,677.32
18.12.18	DEPOSIT ANZ DIVIDEND A066/00444147		184.00	84,861.32
20.12.18	Direct debit SUNCORP HPI028189907	210.15		84,651.17
24.12.18	DEPOSIT REDCLIFFE REALTY TRANSFER 87 Cutts		1,370.75	86,021.92

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. 962751657

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transaction	description	debits	credits	balance
31.12.18	Interest		88.09	86,110.01
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 31 DEC 18	2,527.45	3,368.81	86,110.01

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$86,097.88**
as at 31 Jan 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			86,110.01
02.01.19	Direct debit PERPETUAL 55260344 SFB1 MMG	612.49		85,497.52
02.01.19	Direct debit PERPETUAL 15161895 SFB1 MMG	660.13		84,837.39
03.01.19	Interest REBATE OF ADVISER COMMISSION		18.00	84,855.39
07.01.19	DEPOSIT REDCLIFFE REALTY TRANSFER 87 Cutts		682.62	85,538.01
10.01.19	DEPOSIT QUICKSUPER QUICKSPR2341109936		239.48	85,777.49
10.01.19	BPAY BPAY TO ASIC	53.00		85,724.49
10.01.19	BPAY BPAY TO UNITYWATER	470.55		85,253.94
10.01.19	Funds transfer TRANSACT FUNDS TFR TO CLEAVING ACCOUNTIN	143.00		85,110.94
10.01.19	Funds transfer <i>Mowing - tree cutting</i> TRANSACT FUNDS TFR TO AFFORDABLE MOWING	150.00		84,960.94
11.01.19	Funds transfer TRANSACT FUNDS TFR TO REDCLIFFE PEST CON	176.00		84,784.94
11.01.19	Direct debit MLC Limited 93052502	700.32		84,084.62

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. 962751657

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transaction	description	debits	credits	balance
11.01.19	Direct debit	MLC Limited 93052504	259.51		83,825.11
17.01.19	DEPOSIT	NAB Super Pay 140096635760008TP4		1,368.00	85,193.11
22.01.19	Direct debit	SUNCORP HPI028189907	210.15		84,982.96
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		88.23	85,071.19
31.01.19	DEPOSIT	REDCLIFFE REALTY TRANSFER 87 Cutts		1,026.69	86,097.88
		CLOSING BALANCE AS AT 31 JAN 19	3,435.15	3,423.02	86,097.88

* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$86,840.00**
as at 28 Feb 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			86,097.88
01.02.19	Direct debit PERPETUAL 55260344 SFB1 MMG	612.49		85,485.39
01.02.19	Direct debit PERPETUAL 15181895 SFB1 MMG	660.13		84,825.26
04.02.19	Interest REBATE OF ADVISER COMMISSION		18.02	84,843.28
11.02.19	DEPOSIT NAB Super Pay 1400966357600090BI		1,368.00	86,211.28
11.02.19	Direct debit MLC Limited 93052502	858.77		85,352.51
11.02.19	Direct debit MLC Limited 93052504	316.00		85,036.51
12.02.19	DEPOSIT QUICKSUPER QUICKSPR2364276096		184.52	85,221.03
20.02.19	DEPOSIT Christopher John IOU Carmel tax		288.90	85,509.93
20.02.19	Direct debit SUNCORP HPI028189907	210.15		85,299.78
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		79.93	85,379.71
28.02.19	DEPOSIT REDCLIFFE REALTY TRANSFER 87 Cutts		1,460.29	86,840.00

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. 962751657

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 19	2,657.54	3,399.66	86,840.00

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$85,975.38**
as at 31 Mar 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transaction	description	debits	credits	balance
28.02.19		OPENING BALANCE			86,840.00
01.03.19	Direct debit	PERPETUAL 15181895 SFB1 MMG	620.36		86,219.64
01.03.19	Direct debit	PERPETUAL 55260344 SFB1 MMG	571.66		85,647.98
04.03.19	Interest	REBATE OF ADVISER COMMISSION		16.33	85,664.31
12.03.19	Direct debit	MLC Limited 93052502	858.77		84,805.54
12.03.19	Direct debit	MLC Limited 93052504	316.00		84,489.54
14.03.19	BPAY	BPAY TO MBRC PAYMENTS	483.23		84,006.31
18.03.19	DEPOSIT	QUICKSUPER QUICKSPR2390447710		265.08	84,271.39
20.03.19	DEPOSIT	WOODSIDE FIN18/00513976		216.00	84,487.39
20.03.19	DEPOSIT	NAB Super Pay 140096635760009DMM		1,431.75	85,919.14
20.03.19	Direct debit	SUNCORP HPI028189907	210.15		85,708.99
21.03.19	DEPOSIT	Christopher John savings		50.00	85,758.99

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. 962751657

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transaction	description	debits	credits	balance
27.03.19	Funds transfer	TRANSACT FUNDS TFR TO CLEAVING ACCOUNTIN	220.00		85,538.99
27.03.19	BPAY	BPAY TO ASIC	263.00		85,275.99
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		88.64	85,364.63
29.03.19	DEPOSIT	TLS INT DIV 001226346479		104.00	85,468.63
29.03.19	DEPOSIT	REDCLIFFE REALTY TRANSFER 87 Cutts		506.75	85,975.38
		CLOSING BALANCE AS AT 31 MAR 19	3,543.17	2,678.55	85,975.38

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$87,320.98**
as at 30 Apr 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transaction	description	debits	credits	balance
31.03.19		OPENING BALANCE			85,975.38
01.04.19	Direct debit	PERPETUAL 55260344 SFB1 MMG	632.91		85,342.47
01.04.19	Direct debit	PERPETUAL 15181895 SFB1 MMG	682.13		84,660.34
02.04.19	Interest	REBATE OF ADVISER COMMISSION		18.11	84,678.45
02.04.19	BPAY	BPAY TO UNITYWATER	495.51		84,182.94
03.04.19	DEPOSIT	Christopher John savings		150.00	84,332.94
11.04.19	DEPOSIT	SUNCORP GROUP 1524572		30.33	84,363.27
11.04.19	DEPOSIT	NAB Super Pay 140096635760009L2M		2,333.10	86,696.37
11.04.19	Direct debit	MLC Limited 93052502	858.77		85,837.60
11.04.19	Direct debit	MLC Limited 93052504	316.00		85,521.60
18.04.19	DEPOSIT	QUICKSUPER QUICKSPR2413866298		315.38	85,836.98
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		85.86	85,922.84

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. 962751657

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transaction	description	debits	credits	balance
30.04.19	DEPOSIT	REDCLIFFE REALTY TRANSFER 87 Cutts		1,714.81	87,637.65
30.04.19	Direct debit	NRMA INSURANCE HOM654831196190430	316.67		87,320.98
		CLOSING BALANCE AS AT 30 APR 19	3,301.99	4,647.59	87,320.98

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



036 74319
4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$86,904.46**
as at 31 May 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transaction	description	debits	credits	balance
30.04.19		OPENING BALANCE			87,320.98
01.05.19	Direct debit	PERPETUAL 15181895 SFB1 MMG	660.11		86,660.87
01.05.19	Direct debit	PERPETUAL 55260344 SFB1 MMG	612.49		86,048.38
02.05.19	Interest	REBATE OF ADVISER COMMISSION		17.53	86,065.91
03.05.19	BPAY	BPAY TO MBRC PAYMENTS	488.95		85,576.96
03.05.19	Funds transfer	TRANSACT FUNDS TFR TO CLEAVING ACCOUNTIN	1,210.00		84,366.96
13.05.19	Direct debit	MLC Limited 93052502	858.77		83,508.19
13.05.19	Direct debit	MLC Limited 93052504	316.00		83,192.19
15.05.19	Deposit	ATO ATO007000010436443		137.13	83,329.32
15.05.19	Deposit	Christopher John contributions		100.00	83,429.32
15.05.19	Deposit	NAB Super Pay 140096635760009VB8		1,431.75	84,861.07
16.05.19	Deposit	QUICKSUPER QUICKSPR2433638238		334.35	85,195.42

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. 962751657

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

	transaction	description	debits	credits	balance
17.05.19	Deposit	Christopher John contribution		150.00	85,345.42
29.05.19	Deposit	Christopher John contribution		100.00	85,445.42
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		88.29	85,533.71
31.05.19	Deposit	REDCLIFFE REALTY TRANSFER 87 Cutts		1,370.75	86,904.46
		CLOSING BALANCE AS AT 31 MAY 19	4,146.32	3,729.80	86,904.46

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



4 AMIGOS PTY LTD
5 ROBERT CLOSE
REDCLIFFE QLD 4020

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$87,701.25**
as at 30 Jun 19

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			86,904.46
03.06.19	Direct debit PERPETUAL 55260344 SFB1 MMG	673.74		86,230.72
03.06.19	Direct debit PERPETUAL 15181895 SFB1 MMG	726.12		85,504.60
04.06.19	Interest REBATE OF ADVISER COMMISSION		18.04	85,522.64
11.06.19	Direct debit NRMA INSURANCE HOM654831196190609	158.32		85,364.32
11.06.19	Direct debit MLC Limited 93052502	858.77		84,505.55
11.06.19	Direct debit MLC Limited 93052504	316.00		84,189.55
13.06.19	Deposit NAB Super Pay 14009663576000A4NA		1,431.75	85,621.30
20.06.19	Deposit QUICKSUPER QUICKSPR2458509208		302.95	85,924.25
26.06.19	Deposit Christopher John savings		100.00	86,024.25
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		73.14	86,097.39
28.06.19	Deposit REDCLIFFE REALTY TRANSFER 87 Cutts		1,603.86	87,701.25

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. 962751657

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 751 657

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name 4 AMIGOS PTY LTD ATF
JOHNSON SUPERANNUATION FUND
account no. 962751657

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	2,732.95	3,529.74	87,701.25

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID		1,014.64
TOTAL REBATE OF ADVISER COMMISSION	209.16	
TOTAL INCOME PAID		1,223.80

continued on next