



Macquarie Cash Management Account

MACQUARIE BANK LIMITED

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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

013

41414

DI DOMENICO & MCCLENAGHAN SMSF PTY
LTD
PO BOX 1777
WOLLONGONG DC NSW 2500

account balance **\$9,217.54**
as at 31 Dec 20

account name DI DOMENICO & MCCLENAGHAN SMSF PTY
LTD ATF DI DOMENICO & MCCLENAGHAN
SUPERANNUATION FUND
account no. 962401030

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			3,852.20
01.07.20	Deposit HORIZON HOUSING HHS 1181 BOWDEN CO		231.15	4,083.35
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		4,080.85
01.07.20	Funds transfer MANAGEMENT FEES	187.00		3,893.85
01.07.20	Direct debit PERPETUAL 75929877 MBL MMG	1,092.25		2,801.60
02.07.20	Interest REBATE OF ADVISER COMMISSION		0.70	2,802.30
23.07.20	Deposit Horizon Housing HHS		373.21	3,175.51
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	3,175.55
03.08.20	Funds transfer MANAGEMENT FEES	187.00		2,988.55
03.08.20	Direct debit PERPETUAL 75929877 MBL MMG	1,092.25		1,896.30
04.08.20	Interest REBATE OF ADVISER COMMISSION		0.61	1,896.91

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. 962401030

deposits using BPay

From another bank



Biller code: 667022

Ref: 962 401 030

continued on next



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	transaction	description	debits	credits	balance
07.08.20	Deposit	Horizon Housing HHS		3,281.52	5,178.43
20.08.20	Deposit	Horizon Housing HHS		746.81	5,925.24
24.08.20	BPAY	BPAY TO GCCC - WATER	281.96		5,643.28
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.22	5,643.50
01.09.20	Funds transfer	MANAGEMENT FEES	187.00		5,456.50
01.09.20	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		4,364.25
02.09.20	Interest	REBATE OF ADVISER COMMISSION		1.02	4,365.27
02.09.20	Deposit	Horizon Housing HHS		518.50	4,883.77
14.09.20	BPAY	BPAY TO COGC - RATES	989.02		3,894.75
16.09.20	Deposit	Horizon Housing 118 1 Bowden Court		244.25	4,139.00
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.26	4,139.26
01.10.20	Funds transfer	MANAGEMENT FEES	187.00		3,952.26
01.10.20	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		2,860.01
02.10.20	Interest	REBATE OF ADVISER COMMISSION		0.90	2,860.91
02.10.20	Deposit	Horizon Housing 118 1 Bowden Court		568.71	3,429.62
15.10.20	Deposit	Horizon Housing 118 1 Bowden Court		496.87	3,926.49
16.10.20	Deposit	ATO ATO007000013536803		8,137.69	12,064.18
02.11.20	BPAY	BPAY TO TERRI SCHEER	439.00		11,625.18
02.11.20	BPAY	BPAY TO GCCC - WATER	553.21		11,071.97
02.11.20	BPAY	BPAY TO STRATAPAY-LEVY	1,123.85		9,948.12
02.11.20	Funds transfer	MANAGEMENT FEES	187.00		9,761.12
02.11.20	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		8,668.87
03.11.20	Interest	REBATE OF ADVISER COMMISSION		1.67	8,670.54
03.11.20	Deposit	Horizon Housing 118 1 Bowden Court		692.75	9,363.29
17.11.20	Deposit	Horizon Housing 118 1 Bowden Court		468.50	9,831.79
30.11.20	Funds transfer	DI DOMENICO AUDIT	275.00		9,556.79

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	transaction	description	debits	credits	balance
01.12.20	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		8,464.54
02.12.20	Interest	REBATE OF ADVISER COMMISSION		1.98	8,466.52
02.12.20	Deposit	Horizon Housing 118 1 Bowden Court		467.50	8,934.02
02.12.20	Funds transfer	MANAGEMENT FEES	187.00		8,747.02
16.12.20	Deposit	Horizon Housing 118 1 Bowden Court		468.50	9,215.52
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		2.02	9,217.54
	CLOSING BALANCE AS AT 31 DEC 20		11,340.04	16,705.38	9,217.54

* 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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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

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