



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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$13,530.96**
as at 30 Jun 21

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

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			9,217.54
04.01.21	Funds transfer	MANAGEMENT FEES	187.00		9,030.54
04.01.21	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		7,938.29
05.01.21	Deposit	Horizon Housing 118 1 Bowden Court		961.55	8,899.84
18.01.21	Deposit	Horizon Housing 118 1 Bowden Court		468.52	9,368.36
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		1.04	9,369.40
01.02.21	Deposit	Horizon Housing 118 1 Bowden Court		1,066.26	10,435.66
01.02.21	Funds transfer	MANAGEMENT FEES	187.00		10,248.66
01.02.21	BPAY	BPAY TO GCCC - WATER	38.80		10,209.86
01.02.21	BPAY	BPAY TO STRATAPAY-LEVY	755.53		9,454.33
01.02.21	BPAY	BPAY TO COGC - RATES	925.59		8,528.74

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



Bill code: 667022
Ref: 962 401 030

continued on next



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SUPERANNUATION FUND
account no. 962401030

	transaction	description	debits	credits	balance
01.02.21	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		7,436.49
15.02.21	Deposit	Horizon Housing 118 1 Bowden Court		251.15	7,687.64
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.70	7,688.34
01.03.21	Deposit	Horizon Housing 118 1 Bowden Court		20.00	7,708.34
01.03.21	Funds transfer	MANAGEMENT FEES	187.00		7,521.34
01.03.21	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		6,429.09
15.03.21	Deposit	ATO ATO005000014276771		8,177.00	14,606.09
15.03.21	Deposit	Horizon Housing 118 1 Bowden Court		845.56	15,451.65
16.03.21	Funds transfer	AUDIT FEE	275.00		15,176.65
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.13	15,177.78
01.04.21	Deposit	Horizon Housing 118 1 Bowden Court		462.32	15,640.10
01.04.21	Funds transfer	MANAGEMENT FEES	187.00		15,453.10
01.04.21	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		14,360.85
16.04.21	Deposit	Horizon Housing 118 1 Bowden Court		1,012.32	15,373.17
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		1.48	15,374.65
03.05.21	Funds transfer	MANAGEMENT FEES	187.00		15,187.65
03.05.21	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		14,095.40
04.05.21	Deposit	Horizon Housing 118 1 Bowden Court		992.12	15,087.52
17.05.21	Deposit	Horizon Housing 118 1 Bowden Court		449.88	15,537.40
17.05.21	BPAY	BPAY TO ASIC	273.00		15,264.40
17.05.21	BPAY	BPAY TO ASIC	55.00		15,209.40
17.05.21	BPAY	BPAY TO STRATAPAY-LEVY	777.53		14,431.87
17.05.21	BPAY	BPAY TO GCCC - WATER	299.25		14,132.62
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		1.53	14,134.15
01.06.21	Deposit	Horizon Housing 118 1 Bowden Court		449.88	14,584.03
01.06.21	Funds transfer	MANAGEMENT FEES	187.00		14,397.03

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	transaction	description	debits	credits	balance
01.06.21	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		13,304.78
15.06.21	Deposit	Horizon Housing 118 1 Bowden Court		224.94	13,529.72
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		1.24	13,530.96
		CLOSING BALANCE AS AT 30 JUN 21	11,075.20	15,388.62	13,530.96

* 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	9.66
TOTAL REBATE OF ADVISER COMMISSION	6.88
TOTAL INCOME PAID	16.54



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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.
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- 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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1 Shelley Street
Sydney, NSW 2000

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

account name DI DOMENICO & MCCLLENAGHAN SMSF PTY
LTD ATF DI DOMENICO & MCCLLENAGHAN
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

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deposits using BPay
From another bank



Bill code: 667022
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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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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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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.

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- 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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