

2019/2020

SUPER



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



037 18469

AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance \$4,549.10
as at 31 Jul 19

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			9,218.44
01.07.19	Deposit ANZ DIVIDEND A067/00486998		3,200.00 <i>DW</i>	12,418.44
02.07.19	Interest REBATE OF ADVISER COMMISSION		1.46 <i>Com</i>	12,419.90
02.07.19	Funds transfer TRANSFER TO CMH 117938274	10,000.00 <i>A/Brandon</i>		2,419.90
03.07.19	Deposit NAB INTERIM DIV DV201/00408108		1,406.85 <i>DW</i>	3,826.75
12.07.19	Deposit PLATINUM INVEST PIF 01406CPAMdis19		3,854.11 <i>DW</i>	7,680.86
12.07.19	Deposit PLATINUM INVEST PAF 01406CPAMdis19		10,260.63 <i>DW</i>	17,941.49
15.07.19	Funds transfer TRANSFER TO CMH 117938274	15,000.00 <i>A/Brandon</i>		2,941.49
26.07.19	Deposit DANIEL MOORE Loan Repayment	1,606.55 <i>LOAN 7/19</i>		4,548.04
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		1.06 <i>INT</i>	4,549.10

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 184 446
ACCOUNT NO. 117864256

deposits using BPay
From another bank

B PAY	Bill code: 20206
	Ref: 117 864 256

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 19	25,000.00	20,330.66	4,549.10

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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

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AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$13,440.24**
as at 31 Aug 19

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			4,549.10
02.08.19	Interest REBATE OF ADVISER COMMISSION		1.11 <i>low</i>	4,550.21
07.08.19	Deposit METCASH LIMITED S00003556981		3,500.00 <i>DW</i>	8,050.21
26.08.19	Deposit DANIEL MOORE Loan Repayment		1,606.55 <i>Loan pay</i>	9,656.76
28.08.19	Deposit COMMONWEALTH SEC COMMSEC		26,665.78 <i>SALE OF FOLG</i>	36,322.54
29.08.19	Funds transfer TRANSFER TO CMH 117938274	25,000.00 <i>A/Pend 1001</i>		11,322.54
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		2.70 <i>INT</i>	11,325.24
30.08.19	Deposit STOCKLAND LTD AUG19/00815150		2,115.00 <i>DW</i>	13,440.24

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 117864256

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 864 256

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	25,000.00	33,891.14	13,440.24

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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MACQUARIE

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GPO Box 1459
 Brisbane, QLD 4001



AMAKA PTY LTD
 136/1 MOORE STREET
 TARINGA QLD 4068

Level 16A
 345 Queen St
 Brisbane, QLD 4000

account balance **\$69,269.53**
 as at 30 Sep 19

account name AMAKA PTY LTD ATF I MITCHELL
 SUPERANNUATION FUND
 PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			13,440.24
03.09.19	Interest REBATE OF ADVISER COMMISSION		1.87 <i>Com</i>	13,442.11
06.09.19	Deposit JBH DIVIDEND SEP19/00801070		1,175.04 <i>DW</i>	14,617.15
12.09.19	Deposit ALUMINA LIMITED SEP19/00817745		914.02 <i>DW</i>	15,531.17
13.09.19	Deposit ARGO INV LTD 19AUD/00811613		680.00 <i>DW</i>	16,211.17
19.09.19	Deposit RIO TINTO LTD INT19/00096397		12,303.20 <i>DW</i>	28,514.37
20.09.19	Deposit TABCORP DIV 001231856909		660.00 <i>DW</i>	29,174.37
20.09.19	Deposit PTM DIVIDEND SEP19/00802931		2,380.00 <i>DW</i>	31,554.37
20.09.19	Deposit WOODSIDE INT19/00517884		2,661.93 <i>DW</i>	34,216.30
20.09.19	Deposit AGL FNL DIV 001233312351		1,280.00 <i>DW</i>	35,496.30
25.09.19	Deposit ASX FNL DIV 001234223455		2,434.00 <i>DW</i>	37,930.30

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transfers from another bank account

Transfer funds from another bank to this account:
 BSB 184 446
 ACCOUNT NO. 117864256

deposits using BPay

From another bank



Billers code: 20206
 Ref: 117 864 256

continued on next



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account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
25.09.19	Deposit		1,320.00 <i>Div</i>	39,250.30
25.09.19	Deposit		9,096.21 <i>Div</i>	48,346.51
25.09.19	Deposit		2,432.70 <i>Div</i>	50,779.21
26.09.19	Deposit		1,606.55	52,385.76
26.09.19	Deposit		1,140.00 <i>Div</i>	53,525.76
26.09.19	Deposit		1,155.00 <i>Div</i>	54,680.76
26.09.19	Deposit		710.00 <i>Div</i>	55,390.76
26.09.19	Deposit		1,600.00 <i>Div</i>	56,990.76
26.09.19	Deposit		1,980.00 <i>Div</i>	58,970.76
27.09.19	Deposit		1,520.00 <i>Div</i>	60,490.76
30.09.19	Interest		15.02 <i>INT</i>	60,505.78
30.09.19	Deposit		1,363.75 <i>Div</i>	61,869.53
30.09.19	Deposit		2,850.00 <i>Div</i>	64,719.53
30.09.19	Deposit		4,550.00 <i>Div</i>	69,269.53
	CLOSING BALANCE AS AT 30 SEP 19	0.00	55,829.29	69,269.53

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



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Brisbane, QLD 4001



AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$32,294.94**
as at 31 Oct 19

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			69,269.53
02.10.19	Interest REBATE OF ADVISER COMMISSION		5.71 <i>Comm</i>	69,275.24
04.10.19	Deposit QBE DIVIDEND 19FPA/00809481		1,500.00 <i>PW</i>	70,775.24
04.10.19	Deposit SIG ITM DIV 001234782717		1,100.00 <i>PW</i>	71,875.24
09.10.19	Deposit WESFARMERS LTD FIN19/00922769		1,560.00 <i>PW</i>	73,435.24
10.10.19	Deposit SG FLEET GROUP S00003556981		1,523.20 <i>PW</i>	74,958.44
10.10.19	Funds transfer TRANSFER TO CMH 117938274 <i>A/Pending</i>	50,000.00		24,958.44
10.10.19	Cheque CHEQUE WITHDRAWAL 000287 <i>/</i>	1,562.50 <i>HSB</i>		23,395.94
11.10.19	Deposit FLT CENTRE LTD FLTD1/00805652		980.00 <i>PW</i>	24,375.94
18.10.19	Deposit PIC FNL DIV 001235208476		1,700.00 <i>PW</i>	26,075.94
24.10.19	Deposit SUN CAP RETURN 001235033237		1,170.00 <i>PW</i>	27,245.94

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 117864256

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 864 256

PT

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMAKA PTY LTD ATF I MITCHELL
 SUPERANNUATION FUND
 PORTFOLIO ACCOUNT
 account no. 117864256

transaction	description	debits	credits	balance
28.10.19	Deposit DANIEL MOORE Loan Repayment	6041 10/19	1,606.55	28,852.49
29.10.19	Deposit NCK FNL DIV 001235219911		2,600.00 AV	31,452.49
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		17.45 SWT	31,469.94
31.10.19	Deposit RIDLEY DIV OCT19/00801705		825.00 PIV	32,294.94
CLOSING BALANCE AS AT 31 OCT 19		51,562.50	14,587.91	32,294.94

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



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Brisbane, QLD 4001



AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$12,702.79**

as at 30 Nov 19

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			32,294.94
01.11.19	Deposit HARVEY NORMAN S00003556981		2,230.41 <i>HW</i>	34,525.35
04.11.19	Interest REBATE OF ADVISER COMMISSION		8.38 <i>Com</i>	34,533.73
26.11.19	Deposit DANIEL MOORE Loan Repayment		1,606.55 <i>Loan 21/19</i>	36,140.28
27.11.19	Deposit BOQ FNL DIV 001235483863		1,550.00 <i>HW</i>	37,690.28
28.11.19	Funds transfer TRANSFER TO CMH 117938274	25,000.00 <i>A/P Personal</i>		12,690.28
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		12.51 <i>INT</i>	12,702.79

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 184 446
ACCOUNT NO. 117864256

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 864 256

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 19	25,000.00	5,407.85	12,702.79

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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About your account

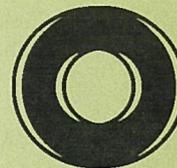
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 Brisbane, QLD 4001

Level 16A
 345 Queen St
 Brisbane, QLD 4000



037 94513

AMAKA PTY LTD
 136/1 MOORE STREET
 TARINGA QLD 4068

account balance **\$78,148.07**

as at 31 Dec 19

account name AMAKA PTY LTD ATF I MITCHELL
 SUPERANNUATION FUND
 PORTFOLIO ACCOUNT
 account no. 117864256

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			12,702.79
02.12.19	Cheque CHEQUE WITHDRAWAL 000288	Account 3,872.00		8,830.79
03.12.19	Interest REBATE OF ADVISER COMMISSION		6.67 Com	8,837.46
12.12.19	Deposit NAB FINAL DIV DV202/00407607		1,406.85 Div	10,244.31
12.12.19	Deposit ATO ATO002000011987913		58,240.08 ATO	68,484.39
12.12.19	Deposit Aust Pharmaceut S00003556981		4,000.00 Div	72,484.39
18.12.19	Deposit ANZ DIVIDEND A068/00486280		3,200.00 Div	75,684.39
20.12.19	Deposit WBC DIVIDEND 001235783025		835.20 Div	76,519.59
30.12.19	Deposit DANIEL MOORE Loan Repayment	loan 12/19	1,606.55	78,126.14
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		21.93 Int	78,148.07

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online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:
 BSB 184 446
 ACCOUNT NO. 117864256

deposits using BPay

From another bank



Bill code: 20206
 Ref: 117 864 256

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	3,872.00	69,317.28	78,148.07

continued on next



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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068

account balance **\$5,410.74**
as at 31 Jan 20

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			78,148.07
03.01.20	Interest REBATE OF ADVISER COMMISSION		11.01 <i>Com</i>	78,159.08
08.01.20	Funds transfer TRANSFER TO CMH 117938274	50,000.00 <i>AP</i>		28,159.08
23.01.20	Deposit METCASH LIMITED S00003556981		3,000.00 <i>Piv</i>	31,159.08
28.01.20	Deposit DANIEL MOORE Loan Repayment		1,606.55 <i>LOAN 1/20</i>	32,765.63
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		16.16 <i>FWT</i>	32,781.79
31.01.20	Direct debit COMMONWEALTH SEC COMMSEC	27,371.05 <i>Bury</i>		5,410.74 <i>SG Asset</i>

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 864 256

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	77,371.05	4,633.72	5,410.74

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



037 17311

AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068

account balance **\$12,289.73**
as at 29 Feb 20

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			5,410.74
04.02.20	Interest REBATE OF ADVISER COMMISSION		8.41 <i>Comm</i>	5,419.15
18.02.20	Deposit COMMONWEALTH SEC COMMSEC		2,719.03	8,138.18
19.02.20	Deposit COMMONWEALTH SEC COMMSEC		7,210.73	15,348.91
20.02.20	Deposit COMMONWEALTH SEC COMMSEC <i>SHARES SOLD</i>		4,281.71	19,630.62
21.02.20	Deposit COMMONWEALTH SEC COMMSEC		13,770.55	33,401.17
24.02.20	Deposit COMMONWEALTH SEC COMMSEC		25,253.92	58,655.09
25.02.20	Funds transfer TRANSFER TO CMH 117938274	50,000.00 <i>Allocation</i>		8,655.09
26.02.20	Deposit DANIEL MOORE Loan Repayment <i>LOAN PAY</i>		1,606.55	10,261.64
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		3.09 <i>INT</i>	10,264.73
28.02.20	Deposit STOCKLAND LTD FEB20/00814726		2,025.00 <i>P1ST</i>	12,289.73

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:
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ACCOUNT NO. 117864256

deposits using BPay

From another bank



Billers code: 20206
Ref: 117 864 256

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 FEB 20	50,000.00	56,878.99	12,289.73

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



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transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

037 19882

AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068account balance **\$49,358.05**

as at 31 Mar 20

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			12,289.73
03.03.20	Interest REBATE OF ADVISER COMMISSION		2.38 Com	12,292.11
06.03.20	Deposit JBH DIVIDEND MAR20/00801114		2,280.96 RW	14,573.07
06.03.20	Deposit Argo Investments S00003556981		640.00 RW	15,213.07
16.03.20	Deposit IOOF DIVIDEND S00003556981		1,280.00 RW	16,493.07
17.03.20	Deposit ALUMINA LIMITED MAR20/00817482		777.95 RW	17,271.02
18.03.20	Deposit PTM DIVIDEND MAR20/00802809		2,210.00 RW	19,481.02
18.03.20	Deposit TAH ITM DIV 001238181810		660.00 RW	20,141.02
20.03.20	Deposit WOODSIDE FIN19/00517996		4,156.59 RW	24,297.61
24.03.20	Deposit BHP GROUP DIV A1381/00899699		7,952.29 RW	32,249.90
25.03.20	Deposit ASX ITM DIV 001240415837		1,164.00 RW	33,413.90

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transfers from another bank account

Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 117864256

deposits using BPay

From another bank



Biller code: 20206

Ref: 117 864 256

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Macquarie Cash Management Account

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account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
25.03.20	Deposit SONIC HEALTHCARE INT20/00804003		1,621.80 <i>PIW</i>	35,035.70
26.03.20	Deposit MEDIBANK DIV MAR20/00933620		1,140.00 <i>PIW</i>	36,175.70
27.03.20	Deposit DANIEL MOORE Loan Repayment	<i>6041 05M</i>	1,606.55	37,782.25
27.03.20	Deposit PPT ITM DIV 001240215794		1,145.55 <i>PIW</i>	38,927.80
27.03.20	Deposit TLS ITM DIV 001239009404		1,600.00 <i>PIW</i>	40,527.80
27.03.20	Deposit COLES GROUP LTD INT20/01001991		600.00 <i>PIW</i>	41,127.80
27.03.20	Deposit AGL ITM DIV 001239705443		940.00 <i>PIW</i>	42,067.80
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		2.87 <i>EXIT</i>	42,070.67
31.03.20	Deposit CBA ITM DIV 001237527254		1,000.00 <i>PIW</i>	43,070.67
31.03.20	Deposit Bendigo S00003556981		4,030.00 <i>PIW</i>	47,100.67
31.03.20	Deposit WESFARMERS LTD INT20/00921277		1,500.00 <i>PIW</i>	48,600.67
31.03.20	Deposit SUN INTERIM DIV 001237866464		757.38 <i>PIW</i>	49,358.05
	CLOSING BALANCE AS AT 31 MAR 20	0.00	37,068.32	49,358.05

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



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

1 Shelley Street
Sydney, NSW 2000



AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068

account balance **\$8,526.16**
as at 30 Apr 20

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			49,358.05
02.04.20	Interest REBATE OF ADVISER COMMISSION		4.83 <i>com</i>	49,362.88
09.04.20	Deposit WOW ITM DIV 001240550499		2,300.00 <i>AV</i>	51,662.88
09.04.20	Deposit QBE DIVIDEND FPA20/00809025		1,620.00 <i>AV</i>	53,282.88
16.04.20	Deposit RIO TINTO LTD AUF19/00816306		13,989.60 <i>AV</i>	67,272.48
16.04.20	Deposit SG FLEET GROUP S00003556981		1,944.04 <i>AV</i>	69,216.52
23.04.20	Direct debit COMMONWEALTH SEC COMMSEC	57,571.92 <i>[309 130-39 27, 441-53]</i>		11,644.60
27.04.20	Deposit DANIEL MOORE Loan Repayment		1,606.55 <i>6 Am 27/4</i>	13,251.15
28.04.20	Cheque CHEQUE WITHDRAWAL 000289	5,176.80 <i>PLT 517680</i>		8,074.35
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		1.81 <i>INT</i>	8,076.16
30.04.20	Deposit RIDLEY DIV APR20/00801536		450.00 <i>AV</i>	8,526.16

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deposits using BPay
From another bank



Billers code: 20206
Ref: 117 864 256

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Macquarie Cash Management Account

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account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	62,748.72	21,916.83	8,526.16

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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Sydney, NSW 2001



AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,432.04**
as at 31 May 20

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			8,526.16
04.05.20	Interest REBATE OF ADVISER COMMISSION		9.15 <i>Con</i>	8,535.31
20.05.20	Deposit COMMONWEALTH SEC COMMSEC	<i>Sell</i> 44,289.58		52,824.89
21.05.20	Cheque CHEQUE WITHDRAWAL 000291	<i>MAB</i> 30,000.00		22,824.89
26.05.20	Deposit DANIEL MOORE Loan Repayment		<i>Con 2615</i> 1,606.55	24,431.44
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.60 <i>INT</i>	24,432.04
CLOSING BALANCE AS AT 31 MAY 20		30,000.00	45,905.88	24,432.04

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 117864256

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 117 864 256

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Macquarie Cash Management Account

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account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

We offer several options that allow you to make payments and view transactions free of charge

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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.

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- 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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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



037 93068

AMAKA PTY LTD
136/1 MOORE STREET
TARINGA QLD 4068

account balance \$53,275.59
as at 30 Jun 20

account name AMAKA PTY LTD ATF I MITCHELL
SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			24,432.04
02.06.20	Interest REBATE OF ADVISER COMMISSION		3.25 <i>Com</i>	24,435.29
04.06.20	Deposit NAB SPP REFUND NSPPA/00811202		23,307.05 <i>Returning NAB</i>	47,742.34
26.06.20	Deposit DANIEL MOORE Loan Repayment		1,606.55 <i>Co Act 6/20</i>	49,348.89
29.06.20	Deposit NCK ITM DIV 001242098762		3,250.00 <i>RI</i>	52,598.89
29.06.20	Deposit HARVEY NORMAN S00003556981		674.76 <i>RI</i>	53,273.65
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.94 <i>INT</i>	53,275.59

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deposits using BPay
From another bank



Bill code: 20206
Ref: 117 864 256

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Macquarie Cash Management Account

enquiries 1800 806 310

account name AMAKA PTY LTD ATF I MITCHELL
 SUPERANNUATION FUND
 PORTFOLIO ACCOUNT
account no. 117864256

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	0.00	28,843.55	53,275.59

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID				97.14
TOTAL REBATE OF ADVISER COMMISSION			64.23	
TOTAL INCOME PAID				161.37

continued on next