



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



GEISZLER SUPER PTY LTD
C/-ACQUIRE PRIVATE WEALTH
ACQUIRE PRIVATE WEALTH
3267
NORMAN PARK QLD 4170

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,408.63**
as at 31 Dec 20

account name GEISZLER SUPER PTY LTD ATF
GEISZLER SUPERANNUATION FUND
account no. 966868028

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			74,704.23
01.07.20	Funds transfer PP TO OPTIMA FINANCE GROUP	220.00		74,484.23
02.07.20	Interest REBATE OF ADVISER COMMISSION		12.17	74,496.40
03.07.20	Deposit NAB INTERIM DIV DV211/01042267		450.00	74,946.40
06.07.20	Deposit PC Jindalee PL PC Darra Rent		866.66	75,813.06
06.07.20	Deposit BLUEGRASS BG Darra Rent		216.66	76,029.72
23.07.20	Funds transfer MOT CNT20004373 BUY 2000 ALQ	15,376.53		60,653.19
23.07.20	Direct debit AIA AUSTRALIA . 74777117 28/07/20	464.00		60,189.19
27.07.20	Funds transfer MOT CNT20012652 BUY 5800 LYC	12,141.95		48,047.24
27.07.20	Funds transfer MOT CNT20013365 BUY 13000 GXY	13,539.95		34,507.29
28.07.20	Funds transfer MOT CNT20016476 BUY 2500 SFR	14,119.95		20,387.34
29.07.20	Deposit MOT CNT20021107 SELL 1445 BWX		5,760.05	26,147.39

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. 966868028

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 868 028

continued on next



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account name GEISZLER SUPER PTY LTD ATF
GEISZLER SUPERANNUATION FUND
account no. 966868028

	transaction	description	debits	credits	balance
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		2.76	26,150.15
31.07.20	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		25,930.15
03.08.20	Deposit	PRECISION CH PASCH2007290003333		111.63	26,041.78
04.08.20	Interest	REBATE OF ADVISER COMMISSION		13.97	26,055.75
04.08.20	Deposit	PC Jindalee PL PC Darra Rent		866.66	26,922.41
04.08.20	Deposit	BLUEGRASS BG Darra Rent		216.66	27,139.07
05.08.20	Funds transfer	MOT CNT20043998 BUY 3200 CGL	12,083.95		15,055.12
07.08.20	BPAY	BPAY TO BCC RATES	1,023.45		14,031.67
14.08.20	BPAY	BPAY TO QLD URBAN UTILITIES.	395.60		13,636.07
17.08.20	Deposit	MOT CNT20076866 SELL 2000 ALQ		17,818.59	31,454.66
25.08.20	Deposit	MOT CNT20105982 SELL 15000 MYQ		4,077.26	35,531.92
25.08.20	Direct debit	AIA AUSTRALIA . 74777117 28/08/20	464.00		35,067.92
26.08.20	Deposit	MOT CNT20109819 SELL 13000 GXY		14,800.05	49,867.97
27.08.20	Funds transfer	MOT CNT20116032 BUY 10937 SPT	17,520.20		32,347.77
28.08.20	Deposit	MOT CNT20121496 SELL 5800 LYC		13,900.05	46,247.82
28.08.20	Funds transfer	MOT CNT20121597 BUY 5723 MTS	17,017.71		29,230.11
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		1.04	29,231.15
01.09.20	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		29,011.15
02.09.20	Interest	REBATE OF ADVISER COMMISSION		5.20	29,016.35
04.09.20	Deposit	PC Jindalee PL PC Darra Rent		866.66	29,883.01
04.09.20	Deposit	BLUEGRASS BG Darra Rent		216.66	30,099.67
07.09.20	Deposit	MOT CNT20151478 SELL 3200 CGL		13,292.05	43,391.72
17.09.20	Funds transfer	MOT CNT20189985 BUY 3099 MSB	15,019.11		28,372.61
18.09.20	Deposit	WOODSIDE INT20/00585857		153.32	28,525.93
23.09.20	Deposit	ENT PREMIUM 001252634052		28.38	28,554.31
23.09.20	Direct debit	AIA AUSTRALIA . 74777117 28/09/20	464.00		28,090.31
29.09.20	Deposit	TASSAL GROUP LTD SEP20/00803886		295.65	28,385.96

continued on next



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account no. 966868028

	transaction	description	debits	credits	balance
29.09.20	Deposit	SANDFIRE RESOURC Ref: 871095		350.00	28,735.96
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		1.40	28,737.36
01.10.20	Deposit	CGL FNL DIV 001251338308		192.00	28,929.36
01.10.20	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		28,709.36
02.10.20	Interest	REBATE OF ADVISER COMMISSION		6.90	28,716.26
05.10.20	Deposit	PC Jindalee PL PC Darra Rent		866.66	29,582.92
05.10.20	Deposit	BLUEGRASS BG Darra Rent		216.66	29,799.58
08.10.20	Deposit	BIN FNL DIV 001251205439		118.50	29,918.08
09.10.20	Deposit	CSL LTD DIVIDEND FAU20/00980229		404.13	30,322.21
14.10.20	Funds transfer	MOT CNT20264902 BUY 1509 Z1P	12,016.50		18,305.71
14.10.20	Funds transfer	TRANSACT FUNDS TFR TO OPTIMA FINANCE GRO	550.00		17,755.71
20.10.20	BPAY	BPAY TO BCC RATES	1,023.95		16,731.76
23.10.20	Deposit	PAC DIVIDEND OCT20/00801372		793.50	17,525.26
26.10.20	Direct debit	AIA AUSTRALIA . 74777117 28/10/20	464.00		17,061.26
30.10.20	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		16,841.26
03.11.20	Interest	REBATE OF ADVISER COMMISSION		4.77	16,846.03
04.11.20	Deposit	PC Jindalee PL PC Darra Rent		866.66	17,712.69
04.11.20	Deposit	BLUEGRASS BG Darra Rent		216.66	17,929.35
10.11.20	BPAY	BPAY TO DEFT PAYMENTS	994.76		16,934.59
19.11.20	BPAY	BPAY TO URBAN UTILITIES	411.55		16,523.04
23.11.20	Funds transfer	TRANSACT FUNDS TFR TO AUSTRALIAN BULLION	1,807.65		14,715.39
24.11.20	Deposit	PRECISION CH PASCH2011190003322		65.31	14,780.70
24.11.20	Deposit	PRECISION CH PASCH2011190003809		342.00	15,122.70
24.11.20	BPAY	BPAY TO QENERGY	106.31		15,016.39
24.11.20	Direct debit	AIA AUSTRALIA . 74777117 28/11/20	464.00		14,552.39
01.12.20	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		14,332.39
02.12.20	Interest	REBATE OF ADVISER COMMISSION		3.37	14,335.76



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04.12.20	Deposit	PC Jindalee PL PC Darra Rent		866.66	15,202.42
04.12.20	Deposit	BLUEGRASS BG Darra Rent		216.66	15,419.08
10.12.20	Deposit	NAB FINAL DIV DV212/00537535		450.00	15,869.08
23.12.20	Direct debit	AIA AUSTRALIA . 74777117 28/12/20	464.00		15,405.08
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		3.55	15,408.63
		CLOSING BALANCE AS AT 31 DEC 20	139,253.12	79,957.52	15,408.63

* 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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- 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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Sydney, NSW 2001



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437939

GEISZLER SUPER PTY LTD
C/-ACQUIRE PRIVATE WEALTH
ACQUIRE PRIVATE WEALTH
3267
NORMAN PARK QLD 4170

1 Shelley Street
Sydney, NSW 2000

account balance **\$170,106.35**
as at 30 Jun 21

account name GEISZLER SUPER PTY LTD ATF
GEISZLER SUPERANNUATION FUND
account no. 966868028

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			15,408.63
04.01.21	Deposit PC Jindalee PL PC Darra Rent		866.66	16,275.29
04.01.21	Deposit BLUEGRASS BG Darra Rent		216.66	16,491.95
04.01.21	Funds transfer PP TO OPTIMA FINANCE GROUP	220.00		16,271.95
15.01.21	BPAY BPAY TO BCC RATES	1,042.05		15,229.90
15.01.21	BPAY BPAY TO QENERGY	87.09		15,142.81
25.01.21	Direct debit AIA AUSTRALIA . 74777117 28/01/21	464.00		14,678.81
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		1.75	14,680.56
29.01.21	Deposit METCASH LIMITED S00030363035		457.84	15,138.40
01.02.21	Deposit PRECISION CH PASCH2101260001709		285.00	15,423.40
01.02.21	Deposit PRECISION CH PASCH2101260001407		494.00	15,917.40
01.02.21	BPAY BPAY TO DEFT INSURANCE	3,148.17		12,769.23

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966868028

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 868 028

continued on next



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	transaction	description	debits	credits	balance
03.02.21	BPAY	BPAY TO URBAN UTILITIES	417.08		12,352.15
04.02.21	Deposit	PC Jindalee PL PC Darra Rent		866.66	13,218.81
04.02.21	Deposit	BLUEGRASS BG Darra Rent		216.66	13,435.47
04.02.21	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		13,215.47
17.02.21	BPAY	BPAY TO QENERGY	169.74		13,045.73
23.02.21	Direct debit	AIA AUSTRALIA . 74777117 28/02/21	464.00		12,581.73
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		1.15	12,582.88
01.03.21	Deposit	MOT CNT20698228 SELL 1509 Z1P		16,805.15	29,388.03
01.03.21	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		29,168.03
04.03.21	Deposit	PC Jindalee PL PC Darra Rent		866.66	30,034.69
04.03.21	Deposit	BLUEGRASS BG Darra Rent		216.66	30,251.35
17.03.21	Deposit	TAH ITM DIV 001256721313		390.00	30,641.35
17.03.21	Deposit	SANDFIRE RESOURC Ref: 1258897		200.00	30,841.35
18.03.21	BPAY	BPAY TO QENERGY	69.26		30,772.09
23.03.21	Direct debit	AIA AUSTRALIA . 74777117 28/03/21	464.00		30,308.09
24.03.21	Deposit	WOODSIDE FIN20/00585684		64.70	30,372.79
30.03.21	Deposit	TASSAL GROUP LTD MAR21/00804290		229.95	30,602.74
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		3.10	30,605.84
31.03.21	Deposit	BIN ITM DIV 001258012108		118.50	30,724.34
01.04.21	Deposit	CSL LTD DIVIDEND 21AUD/00982794		370.99	31,095.33
01.04.21	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		30,875.33
06.04.21	Deposit	PC Jindalee PL PC Darra Rent		866.66	31,741.99
06.04.21	Deposit	BLUEGRASS BG Darra Rent		216.66	31,958.65
15.04.21	Deposit	PAC DIVIDEND APR21/00801383		317.40	32,276.05
19.04.21	BPAY	BPAY TO QENERGY	76.98		32,199.07
23.04.21	BPAY	BPAY TO BCC RATES	1,069.40		31,129.67
23.04.21	BPAY	BPAY TO URBAN UTILITIES	127.49		31,002.18

continued on next



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	transaction	description	debits	credits	balance
23.04.21	Direct debit	AIA AUSTRALIA . 74777117 28/04/21	464.00		30,538.18
26.04.21	BPAY	BPAY TO DEFT PAYMENTS	1,027.76		29,510.42
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		3.16	29,513.58
30.04.21	Deposit	BLUEGRASS PTY LT BLUEGRASS RENT		216.74	29,730.32
30.04.21	Deposit	PC JINDALEE PTY PC DARRA RENT		866.74	30,597.06
30.04.21	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		30,377.06
03.05.21	Deposit	MOT CNT20889541 SELL 5723 MTS		20,692.40	51,069.46
03.05.21	Deposit	PRECISION CH PASCH2104280000646		494.00	51,563.46
03.05.21	Deposit	PRECISION CH PASCH2104280000439		617.50	52,180.96
17.05.21	BPAY	BPAY TO QENERGY	74.01		52,106.95
25.05.21	Direct debit	AIA AUSTRALIA . 74777117 28/05/21	464.00		51,642.95
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		5.13	51,648.08
31.05.21	Deposit	PC Jindalee PC Darra Rent		870.00	52,518.08
31.05.21	Deposit	Bluegrass PC DARRA RENT		220.00	52,738.08
01.06.21	Funds transfer	PP TO OPTIMA FINANCE GROUP	220.00		52,518.08
23.06.21	Direct debit	AIA AUSTRALIA . 74777117 28/06/21	464.00		52,054.08
29.06.21	Deposit	SAME DAY DEPOSIT SCOTT RONALD GEISZLER7		68,580.00	120,634.08
29.06.21	Deposit	SAME DAY DEPOSIT SCOTT RONALD GEISZLER7		50,000.00	170,634.08
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		5.91	170,639.99
30.06.21	Deposit	Bluegrass PC DARRA RENT		220.00	170,859.99
30.06.21	Deposit	PC Jindalee PC Darra Rent		870.00	171,729.99
30.06.21	BPAY	BPAY TO URBAN UTILITIES	184.61		171,545.38
30.06.21	BPAY	BPAY TO QENERGY	77.05		171,468.33
30.06.21	BPAY	BPAY TO DEFT PAYMENTS	1,361.98		170,106.35



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	13,036.67	167,734.39	170,106.35

* 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				28.95
TOTAL REBATE OF ADVISER COMMISSION			46.38	
TOTAL INCOME PAID				75.33



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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.
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