



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



047 101658

SWAN PROPERTY HOLDINGS PTY LTD
27 OLD BELAIR ROAD
BELAIR SA 5052

1 Shelley Street
Sydney, NSW 2000

account balance **\$160,220.95**
as at 31 Dec 20

account name SWAN PROPERTY HOLDINGS PTY LTD ATF
SADI SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121286074

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			154,996.16
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		154,993.66
07.07.20	Deposit Mastracorp BENNET26 L/L Pymt		3,730.78	158,724.44
07.07.20	Funds transfer TRANSACT FUNDS TFR TO SHAUN DCRUZ	10,000.00		148,724.44
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		6.30	148,730.74
12.08.20	Deposit Mastracorp BENNET26 L/L Pymt		4,505.78	153,236.52
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		6.42	153,242.94
08.09.20	Deposit Mastracorp BENNET26 L/L Pymt		4,280.78	157,523.72
21.09.20	BPAY BPAY TO SA WATER	216.25		157,307.47
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		6.42	157,313.89
05.10.20	BPAY BPAY TO REVSA - ESL	773.15		156,540.74

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 182 222

ACCOUNT NO. 121286074

deposits using BPay

From another bank



Billers code: 20206

Ref: 121 286 074

continued on next



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account name SWAN PROPERTY HOLDINGS PTY LTD ATF
SADI SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121286074

	transaction	description	debits	credits	balance
05.10.20	BPAY	BPAY TO CITY OF MITCHAM	842.00		155,698.74
09.10.20	Deposit	Mastracorp BENNET26 L/L Pymt		2,890.30	158,589.04
23.10.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,423.00		156,166.04
27.10.20	Direct debit	TPP TRUST A/C BUY 52658914	3,989.07		152,176.97
06.11.20	Deposit	Mastracorp BENNET26 L/L Pymt		3,756.88	155,933.85
09.11.20	BPAY	BPAY TO ASIC	30.08		155,903.77
08.12.20	Deposit	Mastracorp BENNET26 L/L Pymt		4,280.78	160,184.55
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		36.40	160,220.95
		CLOSING BALANCE AS AT 31 DEC 20	18,276.05	23,500.84	160,220.95

* 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

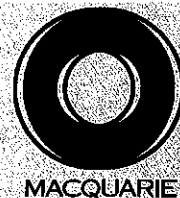
- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Sydney, NSW 2000



047

95012

SWAN PROPERTY HOLDINGS PTY LTD
27 OLD BELAIR ROAD
BELAIR SA 5052

account balance **\$6,250.30**
as at 30 Jun 21

account name SWAN PROPERTY HOLDINGS PTY LTD ATF
SADI SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121286074

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			160,220.95
08.01.21	Deposit Mastracorp BENNET26 L/L Pymt		3,287.69	163,508.64
22.01.21	BPAY BPAY TO SA WATER	216.25		163,292.39
22.01.21	BPAY BPAY TO CITY OF MITCHAM	841.00		162,451.39
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		18.55	162,469.94
05.02.21	Deposit Mastracorp BENNET26 L/L Pymt		4,280.78	166,750.72
12.02.21	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND	10,000.00		156,750.72
15.02.21	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND	50,000.00		106,750.72
17.02.21	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND	50,000.00		56,750.72
17.02.21	Funds transfer TRANSACT FUNDS TFR TO SADI SUPER FUND	40,000.00		16,750.72
22.02.21	Cheque CHEQUE WITHDRAWAL 000212	3,800.00		12,950.72

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From another bank



Biller code: 20206
Ref: 121 286 074

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	transaction	description	debits	credits	balance
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		8.79	12,959.51
22.03.21	Deposit	Mastracorp BENNET26 - L/L Pay		4,280.78	17,240.29
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.46	17,241.75
09.04.21	Deposit	Mastracorp 26 Bennet Avenue M		4,280.78	21,522.53
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO SADI SUPER FUND	10,000.00		11,522.53
23.04.21	BPAY	BPAY TO SA WATER	224.40		11,298.13
23.04.21	BPAY	BPAY TO CITY OF MITCHAM	841.00		10,457.13
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		1.35	10,458.48
06.05.21	Deposit	Mastracorp 26 Bennet Avenue M		4,280.78	14,739.26
07.05.21	Funds transfer	TRANSACT FUNDS TFR TO JORDAN & FOWLER	220.00		14,519.26
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		1.42	14,520.68
02.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,487.12		13,033.56
07.06.21	Deposit	Mastracorp 26 Bennet Avenue M		4,280.78	17,314.34
23.06.21	BPAY	BPAY TO CITY OF MITCHAM	841.00		16,473.34
23.06.21	BPAY	BPAY TO SA WATER	224.40		16,248.94
23.06.21	Funds transfer	TRANSACT FUNDS TFR TO SADI SUPER FUND	10,000.00		6,248.94
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		1.36	6,250.30

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	178,695.17	24,724.52	6,250.30

* 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	88.47
TOTAL INCOME PAID	88.47



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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.

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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