



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



CASEY FAMILY PTY LTD
C/- MNM GROUP
LEVEL 26 1 BLIGH STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,814.70**
as at 31 Dec 19

account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			2,678.72
01.07.19	Deposit DIBCORP MANAGEME TRANSFER 21424 Wya		358.30	3,037.02
01.07.19	Direct debit PERPETUAL 23895507 SFB1 MMG	2,597.53		439.49
02.07.19	Interest REBATE OF ADVISER COMMISSION		0.41	439.90
22.07.19	Deposit MACQM Transfer		1,300.00	1,739.90
24.07.19	Deposit QUICKSUPER QUICKSPR2481834415		210.18	1,950.08
24.07.19	Deposit QUICKSUPER QUICKSPR2481834416		265.01	2,215.09
01.08.19	Deposit DEPOSIT		8,069.84	10,284.93
01.08.19	Deposit DIBCORP MANAGEME TRANSFER 21424 Wya		408.62	10,693.55
02.08.19	Interest REBATE OF ADVISER COMMISSION		0.20	10,693.75
02.08.19	Deposit MACQM Transfer		226.00	10,919.75
07.08.19	Funds transfer TRANSACT FUNDS TFR TO SMSF ACCOUNT	1,705.00		9,214.75

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. 963866900

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 866 900

continued on next



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transaction	description	debits	credits	balance
08.08.19	BPAY	BPAY TO BCC RATES	407.00	8,807.75
09.08.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,530.71	6,277.04
23.08.19	Deposit	QUICKSUPER QUICKSPR2503637935	363.30	6,640.34
23.08.19	Deposit	QUICKSUPER QUICKSPR2503637936	489.79	7,130.13
23.08.19	Deposit	QUICKSUPER QUICKSPR2503637937	492.06	7,622.19
23.08.19	Deposit	QUICKSUPER QUICKSPR2503637938	488.82	8,111.01
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*	1.95	8,112.96
02.09.19	Deposit	DIBCORP MANAGEME TRANSFER 21424 Wya	1,854.98	9,967.94
02.09.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,478.82	7,489.12
03.09.19	Interest	REBATE OF ADVISER COMMISSION	1.67	7,490.79
03.09.19	BPAY	BPAY TO QLD URBAN UTILITIES.	307.24	7,183.55
05.09.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	259.00	6,924.55
12.09.19	Deposit	ATO ATO004000011172439	227.90	7,152.45
24.09.19	Deposit	QUICKSUPER QUICKSPR2526409021	481.74	7,634.19
24.09.19	Deposit	QUICKSUPER QUICKSPR2526409022	499.79	8,133.98
24.09.19	Deposit	QUICKSUPER QUICKSPR2526409023	469.44	8,603.42
24.09.19	Deposit	QUICKSUPER QUICKSPR2526409024	237.85	8,841.27
24.09.19	Deposit	QUICKSUPER QUICKSPR2526409025	231.83	9,073.10
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	1.72	9,074.82
01.10.19	Deposit	DIBCORP MANAGEME TRANSFER 21424 Wya	1,413.51	10,488.33
01.10.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,478.82	8,009.51
02.10.19	Interest	REBATE OF ADVISER COMMISSION	1.56	8,011.07
11.10.19	BPAY	BPAY TO STRATAPAY-LEVY	926.50	7,084.57
23.10.19	Deposit	QUICKSUPER QUICKSPR2548100898	216.84	7,301.41
23.10.19	Deposit	QUICKSUPER QUICKSPR2548100899	335.45	7,636.86
23.10.19	Deposit	QUICKSUPER QUICKSPR2548100900	224.34	7,861.20
23.10.19	Deposit	QUICKSUPER QUICKSPR2548100901	194.35	8,055.55

continued on next



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	transaction	description	debits	credits	balance
28.10.19	BPAY	BPAY TO BCC RATES	407.10		7,648.45
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		1.31	7,649.76
01.11.19	Deposit	DIBCORP MANAGEME TRANSFER 21424 Wya		1,655.98	9,305.74
01.11.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,478.82		6,826.92
04.11.19	Interest	REBATE OF ADVISER COMMISSION		1.61	6,828.53
25.11.19	Deposit	QUICKSUPER QUICKSPR2573660257		194.35	7,022.88
25.11.19	Deposit	QUICKSUPER QUICKSPR2573660258		196.40	7,219.28
25.11.19	Deposit	QUICKSUPER QUICKSPR2573660259		201.85	7,421.13
25.11.19	Deposit	QUICKSUPER QUICKSPR2573660260		200.19	7,621.32
27.11.19	BPAY	BPAY TO QLD URBAN UTILITIES.	475.47		7,145.85
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		0.89	7,146.74
02.12.19	Deposit	DIBCORP MANAGEME TRANSFER 21424 Wya		1,854.98	9,001.72
02.12.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,430.80		6,570.92
03.12.19	Interest	REBATE OF ADVISER COMMISSION		1.42	6,572.34
24.12.19	Deposit	QUICKSUPER QUICKSPR2596643945		291.06	6,863.40
24.12.19	Deposit	QUICKSUPER QUICKSPR2596643946		386.85	7,250.25
24.12.19	Deposit	QUICKSUPER QUICKSPR2596643947		194.35	7,444.60
24.12.19	Deposit	QUICKSUPER QUICKSPR2596643948		174.91	7,619.51
24.12.19	Deposit	QUICKSUPER QUICKSPR2596643949		194.35	7,813.86
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		0.84	7,814.70



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	19,482.81	24,618.79	7,814.70

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



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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