



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



DUY MIA PTY LTD
60 THE CASCADES
MOUNT ANNAN NSW 2567

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,975.48**
as at 30 Jun 20

account name DUY MIA PTY LTD ATF
LIMITLESS NZT-48 SUPER FUND
account no. 965454432

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			21,478.11
13.01.20	Deposit SuperChoice P/L PC06C140-5725265		282.46	21,760.57
29.01.20	Deposit SuperChoice P/L PC06C142-5738391		282.46	22,043.03
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		7.78	22,050.81
10.02.20	Deposit SuperChoice P/L PC06C141-5750623		282.46	22,333.27
24.02.20	Deposit SuperChoice P/L PC06C138-5759463		282.46	22,615.73
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		7.53	22,623.26
06.03.20	Deposit SuperChoice P/L PC06C138-5768615		282.46	22,905.72
23.03.20	Deposit SuperChoice P/L PC06C137-5777066		2,259.70	25,165.42
30.03.20	BPAY BPAY TO ASIC	267.00		24,898.42
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		4.24	24,902.66
08.04.20	Deposit SuperChoice P/L PC06C142-5785328		900.11	25,802.77

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. 965454432

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 454 432

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DUY MIA PTY LTD ATF
LIMITLESS NZT-48 SUPER FUND
account no. 965454432

transaction	description	debits	credits	balance
21.04.20	Deposit	SuperChoice P/L PC06C136-5795075	864.33	26,667.10
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	1.10	26,668.20
01.05.20	Deposit	SuperChoice P/L PC06C135-5808702	576.22	27,244.42
15.05.20	Deposit	SuperChoice P/L PC06C134-5819060	576.22	27,820.64
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	1.20	27,821.84
29.05.20	Deposit	SuperChoice P/L PC06C132-5827244	576.22	28,398.06
12.06.20	Deposit	SuperChoice P/L PC06C132-5836858	576.22	28,974.28
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	1.20	28,975.48
	CLOSING BALANCE AS AT 30 JUN 20	267.00	7,764.37	28,975.48

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	224.87
TOTAL INCOME PAID	224.87

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DUY MIA PTY LTD ATF
LIMITLESS NZT-48 SUPER FUND
account no. 965454432

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.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



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



DUY MIA PTY LTD
60 THE CASCADES
MOUNT ANNAN NSW 2567

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,478.11**
as at 31 Dec 19

account name DUY MIA PTY LTD ATF
LIMITLESS NZT-48 SUPER FUND
account no. 965454432

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			113,062.17
01.07.19	Deposit SuperChoice P/L PC06C148-5570796		564.92	113,627.09
17.07.19	Deposit SuperChoice P/L PC06C141-5595172		564.92	114,192.01
30.07.19	Deposit SuperChoice P/L PC06C137-5606410		564.92	114,756.93
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		76.95	114,833.88
13.08.19	Deposit SuperChoice P/L PC06C140-5617598		564.92	115,398.80
26.08.19	Deposit SuperChoice P/L PC06C143-5625497		564.92	115,963.72
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		74.95	116,038.67
09.09.19	Deposit SuperChoice P/L PC06C143-5635472		564.92	116,603.59
10.09.19	Funds transfer TRANSACT FUNDS TFR TO CONVEY ONLINE	98,000.00		18,603.59
23.09.19	Deposit SuperChoice P/L PC06C142-5644154		564.92	19,168.51
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		28.26	19,196.77

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. 965454432

deposits using BPay
From another bank



Biller code: 667022
Ref: 965 454 432

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DUY MIA PTY LTD ATF
LIMITLESS NZT-48 SUPER FUND
account no. 965454432

	transaction	description	debits	credits	balance
07.10.19	Deposit	SuperChoice P/L PC06C142-5655317		564.92	19,761.69
22.10.19	Deposit	SuperChoice P/L PC06C144-5666405		282.46	20,044.15
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		7.18	20,051.33
01.11.19	Deposit	SuperChoice P/L PC06C145-5680741		282.46	20,333.79
19.11.19	Deposit	SuperChoice P/L PC06C145-5691334		282.46	20,616.25
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		7.00	20,623.25
02.12.19	Deposit	SuperChoice P/L PC06C143-5700199		282.46	20,905.71
16.12.19	Deposit	SuperChoice P/L PC06C143-5709329		282.46	21,188.17
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		7.48	21,195.65
31.12.19	Deposit	SuperChoice P/L PC06C141-5717411		282.46	21,478.11
		CLOSING BALANCE AS AT 31 DEC 19	98,000.00	6,415.94	21,478.11

* 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%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DUY MIA PTY LTD ATF
LIMITLESS NZT-48 SUPER FUND
account no. 965454432

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