



# 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



LANDS SUPER PTY LTD  
22 HOLBORN CRESCENT  
CARINDALE QLD 4152

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$41,728.04**  
as at 31 Dec 18

account name LANDS SUPER PTY LTD ATF  
LANDS SUPER FUND  
account no. 961509718

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			53,247.40
02.07.18	DEPOSIT EAST VILLAGE PRO TRANSFER East Vill		1,661.48	54,908.88
13.07.18	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,490.00		51,418.88
13.07.18	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,590.00		47,828.88
17.07.18	DEPOSIT YMAX DST 001217360617		643.26	48,472.14
20.07.18	BPAY BPAY TO QLD URBAN UTILITIES.	253.10		48,219.04
20.07.18	BPAY BPAY TO BCC RATES	393.95		47,825.09
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		50.39	47,875.48
01.08.18	DEPOSIT EAST VILLAGE PRO TRANSFER East Vill		1,671.48	49,546.96
15.08.18	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,490.00		46,056.96
15.08.18	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,590.00		42,466.96
29.08.18	DEPOSIT VCX DST 001217792013		2,697.80	45,164.76

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 961509718

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 509 718

continued on next



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account name LANDS SUPER PTY LTD ATF  
LANDS SUPER FUND  
account no. 961509718

	transaction	description	debits	credits	balance
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		45.42	45,210.18
31.08.18	DEPOSIT	COMMONWEALTH SEC COMMSEC		5,743.10	50,953.28
31.08.18	DEPOSIT	STOCKLAND LTD FIN18/00834612		1,350.00	52,303.28
03.09.18	DEPOSIT	DDR ITM DIV 001218658136		440.00	52,743.28
03.09.18	DEPOSIT	COMMONWEALTH SEC COMMSEC		4,368.10	57,111.38
03.09.18	DEPOSIT	EAST VILLAGE PRO TRANSFER East Vill		2,091.00	59,202.38
14.09.18	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,490.00		55,712.38
14.09.18	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,590.00		52,122.38
17.09.18	DEPOSIT	CL1 DIV 001219112723		125.00	52,247.38
17.09.18	BPAY	BPAY TO TERRI SCHEER	336.00		51,911.38
20.09.18	DEPOSIT	SDF FNL DIV 001220788427		235.00	52,146.38
27.09.18	DEPOSIT	WESFARMERS LTD FIN18/01053633		600.00	52,746.38
27.09.18	DEPOSIT	MIN PAYMENT 18SEP/00805132		400.00	53,146.38
27.09.18	Direct debit	COMMONWEALTH SEC COMMSEC	5,231.90		47,914.48
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		52.76	47,967.24
28.09.18	DEPOSIT	NST FNL DIV 2018 001221640151		500.00	48,467.24
28.09.18	DEPOSIT	VLW DIVIDEND SEP18/00803720		1,442.39	49,909.63
28.09.18	DEPOSIT	HSO DIV SEP18/00811429		350.00	50,259.63
02.10.18	DEPOSIT	EAST VILLAGE PRO TRANSFER East Vill		1,671.48	51,931.11
12.10.18	DEPOSIT	FXL FNL DIV 001221327481		942.67	52,873.78
15.10.18	DEPOSIT	TRS FNL DIV 001222475743		550.00	53,423.78
15.10.18	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,490.00		49,933.78
15.10.18	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,590.00		46,343.78
16.10.18	DEPOSIT	YMAX DST 001222561689		1,425.57	47,769.35
22.10.18	BPAY	BPAY TO BCC RATES	393.95		47,375.40
22.10.18	BPAY	BPAY TO QLD URBAN UTILITIES.	268.12		47,107.28
26.10.18	DEPOSIT	WAM Leaders Ltd S00093115015		1,000.00	48,107.28

continued on next



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LANDS SUPER FUND  
account no. 961509718

	transaction	description	debits	credits	balance
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		49.26	48,156.54
01.11.18	DEPOSIT	EAST VILLAGE PRO TRANSFER East Vill		1,671.48	49,828.02
14.11.18	DEPOSIT	BOQ FNL DIVIDEND 001222822511		760.00	50,588.02
15.11.18	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,490.00		47,098.02
15.11.18	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,590.00		43,508.02
26.11.18	DEPOSIT	WAM Capital S00093115015		3,100.00	46,608.02
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		44.88	46,652.90
03.12.18	DEPOSIT	DDR ITM DIV 001223429339		440.00	47,092.90
03.12.18	DEPOSIT	EAST VILLAGE PRO TRANSFER East Vill		1,671.48	48,764.38
14.12.18	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,490.00		45,274.38
14.12.18	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,590.00		41,684.38
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		43.66	41,728.04
		CLOSING BALANCE AS AT 31 DEC 18	49,357.02	37,837.66	41,728.04

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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LANDS SUPER PTY LTD  
22 HOLBORN CRESCENT  
CARINDALE QLD 4152

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$138,348.73**  
as at 30 Jun 19

account name LANDS SUPER PTY LTD ATF  
LANDS SUPER FUND  
account no. 961509718

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			41,728.04
02.01.19	Deposit EAST VILLAGE PRO TRANSFER East Vill		2,091.00	43,819.04
15.01.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,490.00		40,329.04
15.01.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,590.00		36,739.04
17.01.19	Deposit YMAX DST DEC 001224013936		909.57	37,648.61
17.01.19	BPAY BPAY TO BCC RATES	393.95		37,254.66
17.01.19	BPAY BPAY TO QLD URBAN UTILITIES.	284.33		36,970.33
22.01.19	BPAY BPAY TO STRATAPAY-LEVY	1,902.29		35,068.04
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		37.93	35,105.97
01.02.19	Deposit EAST VILLAGE PRO TRANSFER East Vill		2,091.00	37,196.97
15.02.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,490.00		33,706.97
15.02.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,590.00		30,116.97

### how to make a transaction

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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. 961509718

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 509 718

continued on next





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	transaction	description	debits	credits	balance
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		28.61	30,145.58
28.02.19	Deposit	STOCKLAND LTD FEB19/00835025		1,350.00	31,495.58
01.03.19	Deposit	DDR ITM DIV 001225013978		700.00	32,195.58
01.03.19	Deposit	EAST VILLAGE PRO TRANSFER East Vill		1,251.96	33,447.54
04.03.19	Deposit	VCX DST 001224438987		2,615.55	36,063.09
07.03.19	BPAY	BPAY TO ASIC	53.00		36,010.09
07.03.19	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	143.00		35,867.09
15.03.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,490.00		32,377.09
15.03.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,590.00		28,787.09
18.03.19	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	3,740.00		25,047.09
19.03.19	Deposit	CL1 DIV 001225221503		125.00	25,172.09
21.03.19	Deposit	SDF ITM DIV 001225666939		160.00	25,332.09
25.03.19	Deposit	ATO ATO007000010345671		9,866.49	35,198.58
26.03.19	Deposit	HSO DIV MAR19/00811550		350.00	35,548.58
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		30.36	35,578.94
01.04.19	Deposit	EAST VILLAGE PRO TRANSFER East Vill		2,510.52	38,089.46
02.04.19	Deposit	VLW DIVIDEND APR19/00803543		1,098.96	39,188.42
03.04.19	Deposit	COMMONWEALTH SEC COMMSEC		38,994.22	78,182.64
04.04.19	Deposit	NST ITM DIV 001228415615		600.00	78,782.64
08.04.19	Deposit	TRS DIV PAY 001228453529		500.00	79,282.64
10.04.19	Deposit	WESFARMERS LTD INT19/01050639		1,000.00	80,282.64
12.04.19	Deposit	FXL ITM DIV 001228013488		942.67	81,225.31
15.04.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00		78,225.31
15.04.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	5,500.00		72,725.31
16.04.19	Deposit	YMAX DST MAR 001228751061		980.12	73,705.43
17.04.19	Deposit	MIN PAYMENT 19APR/00805535		130.00	73,835.43
23.04.19	BPAY	BPAY TO BCC RATES	393.95		73,441.48

continued on next



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	transaction	description	debits	credits	balance
23.04.19	BPAY	BPAY TO QLD URBAN UTILITIES.	291.70		73,149.78
26.04.19	Deposit	WAM Capital S00093115015		3,100.00	76,249.78
26.04.19	Deposit	WAM Leaders Ltd S00093115015		1,060.00	77,309.78
29.04.19	Deposit	ATO ATO006000010566995		51.60	77,361.38
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		74.06	77,435.44
01.05.19	BPAY	BPAY DEPOSIT		50,000.00	127,435.44
01.05.19	Deposit	EAST VILLAGE PRO TRANSFER East Vill		1,671.48	129,106.92
15.05.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00		126,106.92
15.05.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	5,500.00		120,606.92
22.05.19	Deposit	BOQ ITM DIVIDEND 001229183108		680.00	121,286.92
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		132.13	121,419.05
03.06.19	Deposit	DDR FNL DIV 001229281687		500.00	121,919.05
03.06.19	Deposit	EAST VILLAGE PRO TRANSFER East Vill		1,671.48	123,590.53
03.06.19	BPAY	BPAY TO STRATAPAY-LEVY	1,511.34		122,079.19
06.06.19	Deposit	HSO PAYMENT RFRD9/00809145		24,650.00	146,729.19
14.06.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00		143,729.19
14.06.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	5,500.00		138,229.19
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		119.54	138,348.73