



# 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		HSD 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

online  
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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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LANDS SUPER FUND  
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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		HSD 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