



# 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 5435CC  
Melbourne, VIC 3001



LEEPETER SUPERANNUATION PTY LTD  
801/1 POINT PARK CRESCENT  
DOCKLANDS VIC 3008

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$230,832.62**  
as at 31 Dec 19

account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			230,166.66
02.07.19	Interest REBATE OF ADVISER COMMISSION		47.19	230,213.85
22.07.19	Direct debit Col First State AI091032955013	1,425.00		228,788.85
25.07.19	Deposit QUICKSUPER QUICKSPR2482638785		2,405.46	231,194.31
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		159.28	231,353.59
02.08.19	Interest REBATE OF ADVISER COMMISSION		48.89	231,402.48
20.08.19	Direct debit Col First State AI091032955013	1,425.00		229,977.48
29.08.19	Deposit QUICKSUPER QUICKSPR2507495065		1,372.87	231,350.35
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		153.52	231,503.87
03.09.19	Interest REBATE OF ADVISER COMMISSION		49.04	231,552.91
20.09.19	Direct debit Col First State AI091032955013	1,425.00		230,127.91
26.09.19	Deposit QUICKSUPER QUICKSPR2527985716		1,472.32	231,600.23

## 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. 965042732

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 042 732

continued on next



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account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transaction	description	debits	credits	balance		
30.09.19	Interest		MACQUARIE CMA INTEREST PAID*	148.82	231,749.05	
02.10.19	Interest		REBATE OF ADVISER COMMISSION	47.52	231,796.57	
21.10.19	Direct debit	Col First State AI091032955013		1,425.00	230,371.57	
31.10.19	Interest		MACQUARIE CMA INTEREST PAID*	110.41	230,481.98	
04.11.19	Interest		REBATE OF ADVISER COMMISSION	49.11	230,531.09	
05.11.19	Deposit		QUICKSUPER QUICKSPR2558047258	1,449.71	231,980.80	
20.11.19	Direct debit	Col First State AI091032955013		1,425.00	230,555.80	
28.11.19	Deposit		QUICKSUPER QUICKSPR2576316997	1,446.12	232,001.92	
29.11.19	Interest		MACQUARIE CMA INTEREST PAID*	102.35	232,104.27	
03.12.19	Interest		REBATE OF ADVISER COMMISSION	47.55	232,151.82	
20.12.19	Direct debit	Col First State AI091032955013		1,425.00	230,726.82	
31.12.19	Interest		MACQUARIE CMA INTEREST PAID*	105.80	230,832.62	
		CLOSING BALANCE AS AT 31 DEC 19		8,550.00	9,215.96	230,832.62

\* 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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GPO Box 2520  
Sydney, NSW 2001



LEEPETER SUPERANNUATION PTY LTD  
801/1 POINT PARK CRESCENT  
DOCKLANDS VIC 3008

1 Shelley Street  
Sydney, NSW 2000

account balance **\$229,045.31**  
as at 30 Jun 20

account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			230,832.62
03.01.20	Interest REBATE OF ADVISER COMMISSION		49.17	230,881.79
13.01.20	Deposit QUICKSUPER QUICKSPR2609415033		2,354.82	233,236.61
20.01.20	Direct debit Col First State AI091032955013	1,425.00		231,811.61
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		105.62	231,917.23
04.02.20	Interest REBATE OF ADVISER COMMISSION		49.21	231,966.44
20.02.20	Direct debit Col First State AI091032955013	1,425.00		230,541.44
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		98.69	230,640.13
03.03.20	Interest REBATE OF ADVISER COMMISSION		45.97	230,686.10
20.03.20	Direct debit Col First State AI091032955013	1,425.00		229,261.10
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		66.52	229,327.62
20.04.20	Direct debit Col First State AI091032955013	150.00		229,177.62

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continued on next



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account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transaction	description	debits	credits	balance
30.04.20	Interest		55.36	229,232.98
20.05.20	Direct debit	Col First State AI091032955013		229,082.98
29.05.20	Interest		57.09	229,140.07
22.06.20	Direct debit	Col First State AI091032955013		228,990.07
30.06.20	Interest		55.24	229,045.31
	CLOSING BALANCE AS AT 30 JUN 20	4,725.00	2,937.69	229,045.31

\* 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 22 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (17 days); 23 March to 23 March: balances  
\$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.55% pa (1 day); 24 March to 30  
June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.30% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID		1,218.70
TOTAL REBATE OF ADVISER COMMISSION	433.65	
TOTAL INCOME PAID		1,652.35

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