



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 2520
Sydney, NSW 2001



MR J B FEENEY
31 EVANS STREET
BRONTE NSW 2024

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,170.30**
as at 31 Dec 17

account name JOHN BLAISE FEENEY
ATF JB FEENEY SUPERANNUATION FUND
account no. 116857442

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			11,141.35
03.07.17	PAPER STATEMENT FEE	2.50		11,138.85
31.07.17	MACQUARIE CMA INTEREST PAID*		13.20	11,152.05
31.07.17	TRANSACT FUNDS TFR TO JOHN B FEENEY	2,000.00		9,152.05
31.08.17	MACQUARIE CMA INTEREST PAID*		10.85	9,162.90
21.09.17	TRANSACT FUNDS TFR TO SHUM LIANG AND ASS	404.00		8,758.90
21.09.17	TRANSACT FUNDS TFR TO SHUM LIANG AND ASS	350.00		8,408.90
28.09.17	TLS FNL DIV 001206231016		881.95	9,290.85
29.09.17	MACQUARIE CMA INTEREST PAID*		10.32	9,301.17
06.10.17	RIO TINTO LTD 17DRP/00800536		15.23	9,316.40
23.10.17	BPAY TO TAX OFFICE PAYMENTS	297.00		9,019.40
31.10.17	MACQUARIE CMA INTEREST PAID*		11.03	9,030.43

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 183 334
ACCOUNT NO. 116857442

deposits using BPay
From another bank



Bill code: 20206
Ref: 116 857 442

continued on next



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account name JOHN BLAISE FEENEY
ATF JB FEENEY SUPERANNUATION FUND
account no. 116857442

	transactions	debits	credits	balance
24.11.17	TRANSACT FUNDS TFR TO SHUM LIANG AND ASS	880.00		8,150.43
30.11.17	MACQUARIE CMA INTEREST PAID*		10.20	8,160.63
29.12.17	MACQUARIE CMA INTEREST PAID*		9.67	8,170.30
	CLOSING BALANCE AS AT 31 DEC 17	3,933.50	962.45	8,170.30

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



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MR J B FEENEY
31 EVANS STREET
BRONTE NSW 2024

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,713.57**
as at 30 Jun 18

account name JOHN BLAISE FEENEY
ATF JB FEENEY SUPERANNUATION FUND
account no. 116857442

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			8,170.30
02.01.18 PAPER STATEMENT FEE	2.50		8,167.80
31.01.18 MACQUARIE CMA INTEREST PAID*		3.45	8,171.25
07.02.18 TRANSACT TFR TO 963063532 LIME ACTUARIAL	100.00		8,071.25
28.02.18 MACQUARIE CMA INTEREST PAID*		3.09	8,074.34
07.03.18 TRANSACT FUNDS TFR TO SHUM LIANG AND ASS	1,615.00		6,459.34
20.03.18 TRANSACT FUNDS TFR TO SHUM LIANG AND ASS	1,615.00		4,844.34
22.03.18 ATO ATO004000009139381		1,956.35	6,800.69
29.03.18 MACQUARIE CMA INTEREST PAID*		2.70	6,803.39
29.03.18 ATO ATO002000009491970		6,377.55	13,180.94
29.03.18 TLS ITM DIV 001213310262		625.90	13,806.84
10.04.18 TRANSACT FUNDS TFR TO SHUM LIANG AND ASS	120.00		13,686.84

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deposits using BPay
From another bank



Bill code: 20206
Ref: 116 857 442

continued on next



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account name JOHN BLAISE FEENEY
ATF JB FEENEY SUPERANNUATION FUND
account no. 116857442

	transactions	debits	credits	balance
30.04.18	MACQUARIE CMA INTEREST PAID*		9.32	13,696.16
23.05.18	TRANSACT FUNDS TFR TO J B FEENEY	1,000.00		12,696.16
31.05.18	MACQUARIE CMA INTEREST PAID*		9.26	12,705.42
29.06.18	MACQUARIE CMA INTEREST PAID*		8.15	12,713.57
	CLOSING BALANCE AS AT 30 JUN 18	4,452.50	8,995.77	12,713.57

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	101.24
TOTAL INCOME PAID	101.24

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Sydney, NSW 2000

account balance **\$13,057.42**
as at 31 Dec 18

account name JOHN BLAISE FEENEY
ATF JB FEENEY SUPERANNUATION FUND
account no. 116857442

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			12,713.57
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		8.41	12,721.98
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		8.64	12,730.62
25.09.18	Funds transfer TRANSACT FUNDS TFR TO SHUM LIANG AND ASS	415.00		12,315.62
27.09.18	DEPOSIT TLS FNL DIV 001220160390		625.90	12,941.52
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		8.33	12,949.85
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		8.72	12,958.57
30.11.18	DEPOSIT MQG S00060243981		29.32	12,987.89
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		8.44	12,996.33
07.12.18	DEPOSIT CBA CASH RES 001223495912		52.21	13,048.54
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		8.88	13,057.42

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Bill code: 20206
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account name JOHN BLAISE FEENEY
ATF JB FEENEY SUPERANNUATION FUND
account no. 116857442

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	415.00	758.85	13,057.42

* 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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