



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



029 69015

M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$341,105.61**
as at 31 Jul 20

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			337,352.06
14.07.20	Deposit QUICKSUPER QUICKSPR2733563637 <i>Superfund 1/4/20 to 29/4/20</i>		1,852.50	339,204.56
23.07.20	Deposit CBA Sherwood rent July		2,200.00	341,404.56
23.07.20	BPAY BPAY TO SOUTH EAST WATER	313.30		341,091.26
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		14.35	341,105.61
	CLOSING BALANCE AS AT 31 JUL 20	313.30	4,066.85	341,105.61

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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. 962192118

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 192 118

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

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.
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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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About your account

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Access to and sharing your data

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Sydney, NSW 2001M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 31111 Shelley Street
Sydney, NSW 2000account balance **\$343,320.16**
as at 31 Aug 20account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			341,105.61
13.08.20	Deposit CBA Sherwood rent Aug		3,852.03	344,957.64
13.08.20	Funds transfer TRANSACT FUNDS TFR TO WILSON AND MAGGIE <i>Building Invoice</i>	1,652.03		343,305.61
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		14.55	343,320.16
	CLOSING BALANCE AS AT 31 AUG 20	1,652.03	3,866.58	343,320.16

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962192118deposits using BPay
From another bankBiller code: 667022
Ref: 962 192 118

continued on next



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enquiries 1800 806 310

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

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M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$464,734.97**
as at 30 Sep 20

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			343,320.16
11.09.20	Deposit CBA Sherwood rent Sept		2,513.30	345,833.46
17.09.20	Deposit Omniport Limited OMNIPORT		121,540.23	467,373.69
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		16.48	467,390.17
30.09.20	BPAY BPAY TO KNOX CITY COUNCIL	2,655.20		464,734.97
	CLOSING BALANCE AS AT 30 SEP 20	2,655.20	124,070.01	464,734.97

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

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. 962192118

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 192 118

continued on next



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029 68692

M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$469,208.37**
as at 31 Oct 20

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			464,734.97
14.10.20	Deposit CBA Sherwood rent Oct		2,866.20	467,601.17
23.10.20	Deposit QUICKSUPER QUICKSPR2805792702 <i>Superfund (1/7/20 to 30/9/20)</i>		1,852.50	469,453.67
26.10.20	BPAY BPAY TO SOUTH EAST WATER	245.30		469,208.37
	CLOSING BALANCE AS AT 31 OCT 20	245.30	4,718.70	469,208.37

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
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BSB 182 512
ACCOUNT NO. 962192118

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 192 118

continued on next



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account no. 962192118

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M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$472,316.67**
as at 30 Nov 20

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			469,208.37
11.11.20	Deposit CBA Sherwood rent Nov		3,108.30	472,316.67
	CLOSING BALANCE AS AT 30 NOV 20	0.00	3,108.30	472,316.67

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

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. 962192118

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 192 118

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

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029 265149

M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$475,233.17**
as at 31 Dec 20

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

	transaction	description	debits	credits	balance
30.11.20		OPENING BALANCE			472,316.67
09.12.20	BPAY	BPAY TO ASIC	55.00		472,261.67
10.12.20	Deposit	CBA Sherwood rent Dec		2,863.00	475,124.67
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		108.50	475,233.17
		CLOSING BALANCE AS AT 31 DEC 20	55.00	2,971.50	475,233.17

* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

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. 962192118

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 192 118

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

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029 69461

M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$479,505.93**
as at 31 Jan 21

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			475,233.17
07.01.21	Deposit	QUICKSUPER QUICKSPR2861213274 Superfund (1/10/20 to 31/12/20)		1,624.50	476,857.67
19.01.21	Deposit	CBA Sherwood rent Jan		2,863.00	479,720.67
21.01.21	BPAY	BPAY TO SOUTH EAST WATER	269.30		479,451.37
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		54.56	479,505.93
		CLOSING BALANCE AS AT 31 JAN 21	269.30	4,542.06	479,505.93

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

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ACCOUNT NO. 962192118

deposits using BPay
From another bank



Bill code: 667022
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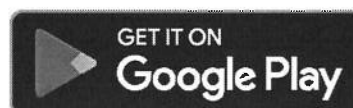
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Sydney, NSW 2001



029 69311

M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$482,019.51**
as at 28 Feb 21

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

	transaction	description	debits	credits	balance
31.01.21		OPENING BALANCE			479,505.93
03.02.21	Deposit	CBA Sherwood rent Feb		2,469.30	481,975.23
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		44.28	482,019.51
		CLOSING BALANCE AS AT 28 FEB 21	0.00	2,513.58	482,019.51

* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

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deposits using BPay
From another bank



Bill code: 667022
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- 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.

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Access to and sharing your data

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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



029 91137

M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$476,858.64**
as at 31 Mar 21

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			482,019.51
19.03.21	Deposit CBA Rent March		2,200.00	484,219.51
30.03.21	Funds transfer TRANSACT FUNDS TFR TO TRIDENT FINANCIAL	1,660.00	Accountant fee	482,559.51
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		49.13	482,608.64
31.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	5,750.00	(20+21 July to Dec) PAYG Income Tax 3422 (19+20) GST 2325 5700	476,858.64
	CLOSING BALANCE AS AT 31 MAR 21	7,410.00	2,249.13	476,858.64

* Interest rate for the period 1 March to 31 March: 0.12% pa (31 days)

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. 962192118

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 192 118

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

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.
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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
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www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

029 68969

M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 31111 Shelley Street
Sydney, NSW 2000account balance **\$480,532.69**
as at 30 Apr 21account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			476,858.64
09.04.21	Deposit QUICKSUPER QUICKSPR2933173537 <i>Superfund (1/1/21 to 31/3/21)</i>		1,254.00	478,112.64
12.04.21	Deposit ATO ATO004000014296272 <i>refund Income Tax (18 to 20)</i>		1,490.76	479,603.40
15.04.21	Deposit CBA Rent April		2,200.00	481,803.40
15.04.21	BPAY BPAY TO TAX OFFICE PAYMENTS <i>(20 to 21 Jan to March) PAY Income Tax</i>	1,318.00		480,485.40
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		47.29	480,532.69
	CLOSING BALANCE AS AT 30 APR 21	1,318.00	4,992.05	480,532.69

* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962192118deposits using BPay
From another bankBiller code: 667022
Ref: 962 192 118

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

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Sydney, NSW 2001



029 69015

M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$482,717.60**
as at 31 May 21

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			480,532.69
05.05.21	Deposit CBA Sherwood Rent May		2,200.00	482,732.69
05.05.21	BPAY BPAY TO SOUTH EAST WATER	285.35		482,447.34
13.05.21	Deposit ATO ATO005000014462985 (Maggie Co-contribution)		221.05	482,668.39
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		49.21	482,717.60
	CLOSING BALANCE AS AT 31 MAY 21	285.35	2,470.26	482,717.60

* Interest rate for the period 1 May to 31 May: 0.12% pa (31 days)

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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. 962192118

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 192 118

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Macquarie Cash Management Account

enquiries 1800 806 310

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

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M & W TANG SUPER PTY LTD
13 MONTEREY CRESCENT
DONVALE VIC 3111

1 Shelley Street
Sydney, NSW 2000

account balance **\$526,487.96**
as at 30 Jun 21

account name M & W TANG SUPER PTY LTD ATF
M & W TANG SUPERANNUATION FUND
account no. 962192118

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			482,717.60
07.06.21	Deposit CBA Rent June		2,485.35	485,202.95
10.06.21	Deposit QUICKSUPER QUICKSPR2981819069 <i>Superfund (1/4/21 to 30/6/21)</i>		1,235.00	486,437.95
15.06.21	Deposit CBA Wilson Superfund <i>extra Superfund</i>		20,000.00	506,437.95
15.06.21	Deposit CBA Maggie Superfund <i>extra Superfund</i>		20,000.00	526,437.95
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		50.01	526,487.96
	CLOSING BALANCE AS AT 30 JUN 21	0.00	43,770.36	526,487.96

* Interest rate for the period 1 June to 30 June: 0.12% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	448.36
TOTAL INCOME PAID	448.36

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