



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



MR D BEATTIE &
MRS L BEATTIE
211 SANCTUARY DRIVE
MOUNT COTTON QLD 4165

1 Shelley Street
Sydney, NSW 2000

account balance **\$70,448.52**
as at 30 Jun 20

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
31.05.20		OPENING BALANCE			58,769.17
01.06.20	Deposit	ATO ATO006000012237845		4,527.59	63,296.76
02.06.20	Interest	REBATE OF ADVISER COMMISSION		149.59	63,446.35
11.06.20	Funds transfer	TRANSACT FUNDS TFR TO BUTE PROPERT INVES	20,000.00		43,446.35
29.06.20	Deposit	CBA lorraine super		22,000.00	65,446.35
29.06.20	Deposit	CBA David super		25,000.00	90,446.35
29.06.20	Funds transfer	TRANSACT FUNDS TFR TO BUTE PROPERT INVES	20,000.00		70,446.35
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		2.17	70,448.52

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 184 446
ACCOUNT NO. 118573369

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 573 369

continued on next



Macquarie Cash Management Account

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account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	40,000.00	51,679.35	70,448.52

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

annual interest summary 2019/2020

INTEREST PAID		629.66
TOTAL REBATE OF ADVISER COMMISSION	456.12	
TOTAL INCOME PAID		1,085.78

continued on next



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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.
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1 Shelley Street
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account balance **\$58,769.17**
as at 31 May 20

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
30.04.20		OPENING BALANCE			134,390.98
04.05.20	Interest	REBATE OF ADVISER COMMISSION		27.61	134,418.59
15.05.20	Deposit	AMP NWXBY02618353		1,644,320.77	1,778,739.36
26.05.20	BPAY	BPAY TO MACQUARIE BANK LIMITED - CA	1,000,000.00		778,739.36
26.05.20	BPAY	BPAY TO MACQUARIE BANK LIMITED - CA	700,000.00		78,739.36
28.05.20	Funds transfer	TRANSACT FUNDS TFR TO BUTE PROPERT INVES	20,000.00		58,739.36
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		29.81	58,769.17

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deposits using BPay
From another bank



Bill code: 20206
Ref: 118 573 369

continued on next



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SUPERANNUATION FUND
account no. 118573369

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 20	1,720,000.00	1,644,378.19	58,769.17

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



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account balance **\$134,390.98**
as at 30 Apr 20

account name DAVID BEATTIE &
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SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
31.03.20		OPENING BALANCE			134,357.02
02.04.20	Interest	REBATE OF ADVISER COMMISSION		28.51	134,385.53
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		5.45	134,390.98
		CLOSING BALANCE AS AT 30 APR 20	0.00	33.96	134,390.98

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MOUNT COTTON QLD 4165

1 Shelley Street
Sydney, NSW 2000

account balance **\$134,357.02**
as at 31 Mar 20

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
29.02.20		OPENING BALANCE			134,239.10
03.03.20	Interest	REBATE OF ADVISER COMMISSION		26.65	134,265.75
19.03.20	Deposit	ATO ATO004000011790809		61.04	134,326.79
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		30.23	134,357.02
		CLOSING BALANCE AS AT 31 MAR 20	0.00	117.92	134,357.02

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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by phone
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transfers from another bank account
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From another bank



Biller code: 20206
Ref: 118 573 369

continued on next



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1 Shelley Street
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account balance **\$134,239.10**
as at 29 Feb 20

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
31.01.20		OPENING BALANCE			134,154.37
04.02.20	Interest	REBATE OF ADVISER COMMISSION		28.47	134,182.84
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		56.26	134,239.10
		CLOSING BALANCE AS AT 29 FEB 20	0.00	84.73	134,239.10

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 118573369

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 573 369

continued on next



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account balance **\$134,154.37**
as at 31 Jan 20

account name DAVID BEATTIE &
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SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			134,065.78
03.01.20	Interest	REBATE OF ADVISER COMMISSION		28.45	134,094.23
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		60.14	134,154.37
		CLOSING BALANCE AS AT 31 JAN 20	0.00	88.59	134,154.37

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Bill code: 20206
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continued on next



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Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$134,065.78**
as at 31 Dec 19

account name DAVID BEATTIE &
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SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
30.11.19		OPENING BALANCE			133,978.07
03.12.19	Interest	REBATE OF ADVISER COMMISSION		27.51	134,005.58
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		60.20	134,065.78
		CLOSING BALANCE AS AT 31 DEC 19	0.00	87.71	134,065.78

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Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$133,978.07**
as at 30 Nov 19

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
31.10.19		OPENING BALANCE			133,891.41
04.11.19	Interest	REBATE OF ADVISER COMMISSION		28.41	133,919.82
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		58.25	133,978.07
		CLOSING BALANCE AS AT 30 NOV 19	0.00	86.66	133,978.07

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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



MR D BEATTIE &
MRS L BEATTIE
211 SANCTUARY DRIVE
MOUNT COTTON QLD 4165

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$133,891.41**
as at 31 Oct 19

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
30.09.19		OPENING BALANCE			133,801.16
02.10.19	Interest	REBATE OF ADVISER COMMISSION		27.47	133,828.63
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		62.78	133,891.41
		CLOSING BALANCE AS AT 31 OCT 19	0.00	90.25	133,891.41

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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 184 446
ACCOUNT NO. 118573369

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 573 369

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

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.
- Make the switch to free online statements by updating your preference online.

About your account

- 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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account balance **\$133,801.16**
as at 30 Sep 19

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
31.08.19		OPENING BALANCE			133,687.59
03.09.19	Interest	REBATE OF ADVISER COMMISSION		28.97	133,716.56
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		84.60	133,801.16
		CLOSING BALANCE AS AT 30 SEP 19	0.00	113.57	133,801.16

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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Brisbane, QLD 4000

account balance **\$133,687.59**
as at 31 Aug 19

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
31.07.19		OPENING BALANCE			137,085.39
01.08.19	Deposit	Fermac Enterpris 28 Kallista Road R		720.00	137,805.39
02.08.19	Interest	REBATE OF ADVISER COMMISSION		27.89	137,833.28
22.08.19	Funds transfer	TRANSACT FUNDS TFR TO LORRAINE BEATTIE	4,235.00		133,598.28
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		89.31	133,687.59
		CLOSING BALANCE AS AT 31 AUG 19	4,235.00	837.20	133,687.59

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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Bill code: 20206
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continued on next



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Brisbane, QLD 4000

account balance **\$137,085.39**
as at 31 Jul 19

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			171,151.05
02.07.19	Interest	REBATE OF ADVISER COMMISSION		26.59	171,177.64
05.07.19	Funds transfer	TRANSACT FUNDS TFR TO BUTE PROPERT INVES	20,000.00		151,177.64
08.07.19	Funds transfer	TRANSACT FUNDS TFR TO DAVID & LORRAINE B	20,000.00		131,177.64
09.07.19	Funds transfer	TRANSACT FUNDS TFR TO DAVID AND LORRAINE	10,000.00		121,177.64
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		90.46	121,268.10
31.07.19	Deposit	ATO ATO009000010916740		15,817.29	137,085.39

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Bill code: 20206
Ref: 118 573 369

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 19	50,000.00	15,934.34	137,085.39

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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