



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



M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$117,339.38**
as at 31 Jul 19

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			113,970.35
01.07.19	Deposit ANZ DIVIDEND A067/00753487		1,200.00	115,170.35
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		115,167.85
03.07.19	Deposit MQG S00100777649		4,928.40	120,096.25
03.07.19	Deposit NAB INTERIM DIV DV201/00679346		3,220.40	123,316.65
11.07.19	Deposit IHOO PAYMENT JUL19/00800506		1,306.07	124,622.72
11.07.19	Funds transfer SUPER FUND PENSION	8,500.00		116,122.72
16.07.19	Deposit QOZ DST JUN 001230511535		1,511.40	117,634.12
18.07.19	Funds transfer ACCRUE FEES	375.00		117,259.12
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		80.26	117,339.38

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. 116917998

deposits using BPay
From another bank



Billers code: 20206
Ref: 116 917 998

continued on next



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Brisbane, QLD 4001



M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4103

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$109,508.59**
as at 31 Aug 19

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			117,339.38
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		117,336.88
09.08.19	Deposit TCL DIV/DIST AUF19/00876689		194.40	117,531.28
09.08.19	Funds transfer SUPER FUND PENSION	8,500.00		109,031.28
15.08.19	Deposit SYD DISTRIBUTION AUG19/00880403		780.00	109,811.28
16.08.19	Funds transfer ACCRUE FEES	375.00		109,436.28
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		72.31	109,508.59

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M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4105

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$106,297.20**
as at 30 Sep 19

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			109,508.59
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		109,506.09
11.09.19	Funds transfer SUPER FUND PENSION	8,500.00		101,006.09
18.09.19	Funds transfer ACCRUE FEES	375.00		100,631.09
20.09.19	Deposit WOODSIDE INT19/00645900		468.50	101,099.59
25.09.19	Deposit SUN FINAL DIV 001231598268		1,540.00	102,639.59
26.09.19	Deposit CBA FNL DIV 001231363307		1,455.30	104,094.89
26.09.19	Deposit COLES GROUP LTD FIN19/01231682		426.71	104,521.60
27.09.19	Deposit Origin Energy S00100777649		675.00	105,196.60
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		65.48	105,262.08
30.09.19	Deposit WOW FNL D/V 001233866920		1,035.12	106,297.20

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M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$101,224.39**
as at 31 Oct 19

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			106,297.20
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		106,294.70
09.10.19	Deposit WESFARMERS LTD FIN19/01116631		937.56	107,232.26
11.10.19	Deposit CSL LTD DIVIDEND 19AUD/00934367		1,454.55	108,686.81
11.10.19	Funds transfer SUPER FUND PENSION	8,500.00		100,186.81
18.10.19	Funds transfer ACCRUE FEES	375.00		99,811.81
24.10.19	Deposit SUN CAP RETURN 001235075468		1,365.00	101,176.81
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		47.58	101,224.39

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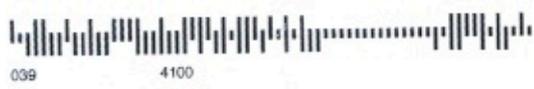
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M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$92,387.78**
as at 30 Nov 19

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			101,224.39
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		101,221.89
11.11.19	Funds transfer SUPER FUND PENSION	8,500.00		92,721.89
18.11.19	Funds transfer ACCRUE FEES	375.00		92,346.89
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		40.89	92,387.78
	CLOSING BALANCE AS AT 30 NOV 19	8,877.50	40.89	92,387.78

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

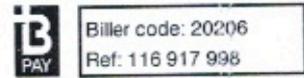
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M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$94,196.91**
as at 31 Dec 19

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			92,387.78
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		92,385.28
11.12.19	Funds transfer SUPER FUND PENSION	8,500.00		83,885.28
12.12.19	Deposit NAB FINAL DIV DV202/00663726		3,220.40	87,105.68
18.12.19	Deposit MQG Dividend S00100777649		3,422.50	90,528.18
18.12.19	Deposit ANZ DIVIDEND A068/00742664		1,200.00	91,728.18
18.12.19	Funds transfer ACCRUE FEES	375.00		91,353.18
20.12.19	Deposit WBC DIVIDEND 001235940602		2,803.20	94,156.38
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		40.53	94,196.91

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Billers code: 20206
Ref: 116 917 998

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MACQUARIE BANK LIMITED
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transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 41061 Shelley Street
Sydney, NSW 2000account balance **\$101,258.12**
as at 31 Jan 20account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			94,196.91
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		94,194.41
10.01.20	Funds transfer SUPER FUND PENSION	8,500.00		85,694.41
17.01.20	Deposit QOZ DEC19 001236721778		965.67	86,660.08
17.01.20	Funds transfer ACCRUE FEES	375.00		86,285.08
22.01.20	Funds transfer ACCOUNTING FEES SMSF	3,729.00		82,556.08
30.01.20	Deposit ATO ATO006000011839454		18,663.16	101,219.24
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		38.88	101,258.12

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 184 446
ACCOUNT NO. 116917998deposits using BPay
From another bankBiller code: 20206
Ref: 116 917 998

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GPO Box 2520
Sydney, NSW 2001



M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106

1 Shelley Street
Sydney, NSW 2000

account balance **\$93,401.21**
as at 29 Feb 20

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			101,258.12
03.02.20	Fees & charges PAPER STATEMENT FEE	2.50		101,255.62
11.02.20	Funds transfer SUPER FUND PENSION	8,500.00		92,755.62
14.02.20	Deposit TCL DIV/DIST AUI20/00876941		200.88	92,956.50
14.02.20	Deposit SYD DISTRIBUTION FEB20/00878147		780.00	93,736.50
18.02.20	Funds transfer ACCRUE FEES	375.00		93,361.50
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		39.71	93,401.21

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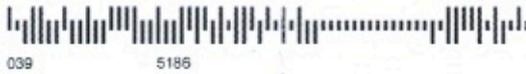


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Sydney, NSW 2001



M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106

1 Shelley Street
Sydney, NSW 2000

account balance **\$89,355.81**
as at 31 Mar 20

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			93,401.21
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		93,398.71
11.03.20	Funds transfer SUPER FUND PENSION	8,500.00		84,898.71
18.03.20	Funds transfer ACCRUE FEES	375.00		84,523.71
20.03.20	Deposit WOODSIDE FIN19/00646705		731.56	85,255.27
27.03.20	Deposit Origin Energy S00100777649		675.00	85,930.27
27.03.20	Deposit COLES GROUP LTD INT20/01193562		360.60	86,290.87
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		19.70	86,310.57
31.03.20	Deposit CBA ITM DIV 001237682723		1,260.00	87,570.57
31.03.20	Deposit SUN INTERIM DIV 001237899852		883.74	88,454.31
31.03.20	Deposit WESFARMERS LTD INT20/01107983		901.50	89,355.81

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Sydney, NSW 2001



009

4173

M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106

1 Shelley Street
Sydney, NSW 2000

account balance **\$82,788.37**
as at 30 Apr 20

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			89,355.81
01.04.20	Fees & charges PAPER STATEMENT FEE	2.50		89,353.31
09.04.20	Deposit WOW ITM DIV 001240628484		835.36	90,188.67
09.04.20	Deposit CSL LTD DIVIDEND 20AUD/01033372		1,471.27	91,659.94
09.04.20	Funds transfer SUPER FUND PENSION	8,500.00		83,159.94
17.04.20	Funds transfer ACCRUE FEES	375.00		82,784.94
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		3.43	82,788.37

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GPO Box 2520
Sydney, NSW 2001



M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106

1 Shelley Street
Sydney, NSW 2000

account balance **\$73,914.09**
as at 31 May 20

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			82,788.37
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		82,785.87
11.05.20	Funds transfer SUPER FUND PENSION	8,500.00		74,285.87
18.05.20	Funds transfer ACCRUE FEES	375.00		73,910.87
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		3.22	73,914.09
	CLOSING BALANCE AS AT 31 MAY 20	8,877.50	3.22	73,914.09

* 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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ABN 46 008 563 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106

1 Shelley Street
Sydney, NSW 2000

account balance **\$64,842.39**
as at 30 Jun 20

account name M & R MURPHY SUPER PTY LTD ATF
M & R MURPHY SUPER FUND
account no. 116917998

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			73,914.09
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		73,911.59
11.06.20	Funds transfer SUPER FUND PENSION	8,500.00		65,411.59
12.06.20	Cheque CHEQUE WITHDRAWAL 000294	54.00		65,357.59
18.06.20	Funds transfer ACCRUE FEES	375.00		64,982.59
19.06.20	Cheque CHEQUE WITHDRAWAL 000295	143.00		64,839.59
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		2.80	64,842.39

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