



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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GPO Box 1459
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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by phone
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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



Bill code: 20206
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MACQUARIE BANK LIMITED
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Brisbane, QLD 4001M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4105Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$106,297.20**
as at 30 Sep 19account 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 |

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 1459

Brisbane, QLD 4001



039

4109

M & R MURPHY SUPER PTY LTD
PO BOX 210
BRISBANE MARKET QLD 4106Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$101,224.39**
as at 31 Oct 19account 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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online

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by phone

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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



Biller code: 20206

Ref: 116 917 998

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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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Bill code: 20206
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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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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 **\$101,258.12**
as at 31 Jan 20

account 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 |

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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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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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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 | ACCUE FEES | 375.00 | | 82,784.94 |
| 30.04.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 3.43 | 82,788.37 |

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deposits using BPay
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Bill code: 20206
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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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ACCOUNT NO. 116917998

deposits using BPay
From another bank



Bill code: 20206
Ref: 116 917 998

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 563 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

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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ACCOUNT NO. 116917998

deposits using BPay
From another bank



Billers code: 20206
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