



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



SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

1 Sholley Street
Sydney, NSW 2000

account balance **\$379.79**
as at 31 Jul 21

account name SUPER SQUIREANDJO FUND PTY LTD AIF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			705.32
02.07.21	Deposit SANDHURST TRUSTE I00454		14.41	719.73
05.07.21	Direct debit OnePath Life Ltd 1004380525/1pMII	411.21		308.52
07.07.21	Funds transfer TRANSACT FUNDS TFR TO SUPER SQUIREANDJO	50.00		258.52
07.07.21	BPAY BPAY TO YARRA VALLEY WATER	159.73		98.79
19.07.21	Deposit CCT ACF The Guar 1of7-DIF		25.82	124.61
19.07.21	Deposit CCT ACF The Guar DIF099		9.96	134.57
19.07.21	Deposit SuperChoice P/L PC06C005-6075762		507.75	642.32
27.07.21	Direct debit OnePath Life Ltd 1004380288/1ptml	262.55		379.77
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.02	379.79

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. 962401204

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 401 204

continued on next



Macquarie Cash Management Account

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account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 21	883.49	557.96	379.79

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

continued on next



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SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

1 Shelley Street
Sydney, NSW 2000

account balance **\$863.94**
as at 31 Aug 21

account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			379.79
02.08.21	Direct debit OnePath Life Ltd 1004380525/1q1aR	96.78		283.01
09.08.21	Deposit MR RICHARD ANDRE		500.00	783.01
09.08.21	Funds transfer TRANSACT FUNDS TFR TO Super Squireandjo	150.00		633.01
11.08.21	Direct debit OnePath Life Ltd 1004380288/1qGvb	262.55		370.46
18.08.21	Deposit SuperChoice P/L PC06C004-6083175		564.42	934.88
19.08.21	Direct debit OnePath Life Ltd 1004380525/1qT68	96.78		838.10
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.02	838.12
31.08.21	Deposit CCT ACF The Guar 3of7-DIF		25.82	863.94

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deposits using BPay
From another bank



Biller code: 667022
Ref: 962 401 204

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account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 21	606.11	1,090.26	863.94

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

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1 Shelley Street
Sydney, NSW 2000



047 90846

SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

account balance **\$819.43**
as at 30 Sep 21

account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			863.94
02.09.21	Deposit CCT ACF The Guar DIF099		15.27	879.21
03.09.21	Funds transfer TRANSACT FUNDS TFR TO SUPER SQUIREANDJO	150.00		729.21
13.09.21	Direct debit OnePath Life Ltd 1004380288/1r0iW	262.55		466.66
16.09.21	Deposit SuperChoice P/L PC06C005-6096631		414.44	881.10
21.09.21	Direct debit OnePath Life Ltd 1004380525/1rEwx	96.78		784.32
22.09.21	Deposit CCT ACF The Guar 3of7-DIF		25.82	810.14
24.09.21	Deposit CCT ACF The Guar DIF099		9.25	819.39
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.04	819.43

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Billers code: 667022
Ref: 962 401 204

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account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	509.33	464.82	819.43

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

continued on next



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047 68640

SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

1 Shelley Street
Sydney, NSW 2000

account balance **\$822.05**
as at 31 Oct 21

account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			819.43
04.10.21	Deposit MR RICHARD ANDRE		500.00	1,319.43
04.10.21	Funds transfer TRANSACT FUNDS TFR TO SUPER SQUIREANDJO	150.00		1,169.43
04.10.21	BPAY BPAY TO YARRA VALLEY WATER	239.09		930.34
04.10.21	BPAY BPAY TO HUME COUNCIL RATES	301.30		629.04
12.10.21	Direct debit OnePath Life Ltd 1004380288/1rkYy	262.55		366.49
14.10.21	Deposit SuperChoice P/L PC06C005-6103745		518.05	884.54
19.10.21	Direct debit OnePath Life Ltd 1004380525/1rvJU	96.78		787.76
22.10.21	Deposit CCT ACF The Guar DIF099		8.42	796.18
22.10.21	Deposit CCT ACF The Guar 5of7-DIF		25.82	822.00
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.05	822.05

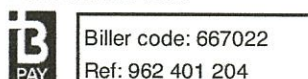
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account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 21	1,049.72	1,052.34	822.05

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

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047 68853

SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

1 Shelley Street
Sydney, NSW 2000

account balance **\$812.11**
as at 30 Nov 21

account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			822.05
08.11.21	Funds transfer TRANSACT FUNDS TFR TO Super Squireandjo	100.00		722.05
11.11.21	Deposit SuperChoice P/L PC06C004-6113160		414.44	1,136.49
11.11.21	Direct debit OnePath Life Ltd 1004380288/1sTrf	262.55		873.94
19.11.21	Direct debit OnePath Life Ltd 1004380525/1sgKQ	96.78		777.16
22.11.21	Deposit CCT ACF The Guar 6of7-DIF		25.82	802.98
23.11.21	Deposit CCT ACF The Guar DIF099		9.11	812.09
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.02	812.11

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 401 204

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Macquarie Cash Management Account

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account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 21	459.33	449.39	812.11

* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November:
0.05% pa (16 days)

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SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

1 Shelley Street
Sydney, NSW 2000

account balance **\$614.77**
as at 31 Dec 21

account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			812.11
07.12.21	BPAY BPAY TO HUME COUNCIL RATES	302.00		510.11
10.12.21	Deposit SuperChoice P/L PC06C004-6121879		414.44	924.55
13.12.21	Direct debit OnePath Life Ltd 1004380288/1tDcZ	262.55		662.00
21.12.21	Direct debit OnePath Life Ltd 1004380525/1tROI	96.78		565.22
23.12.21	Deposit CCT ACF The Guar DIF099		8.44	573.66
29.12.21	Deposit MR RICHARD ANDRE		500.00	1,073.66
29.12.21	BPAY BPAY TO YARRA VALLEY WATER	158.89		914.77
29.12.21	Funds transfer TRANSACT FUNDS TFR TO SUPER SQUIREANDJO	300.00		614.77

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From another bank



Billers code: 667022
Ref: 962 401 204

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Macquarie Cash Management Account

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account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	1,120.22	922.88	614.77

* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

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047 68544

SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

1 Shelley Street
Sydney, NSW 2000

account balance **\$676.82**
as at 31 Jan 22

account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			614.77
11.01.22	Direct debit OnePath Life Ltd 1004380288/1ttU3	262.55		352.22
13.01.22	Deposit SuperChoice P/L PC06C004-6128021		412.39	764.61
19.01.22	Direct debit OnePath Life Ltd 1004380525/1u7nY	96.78		667.83
27.01.22	Deposit CCT ACF The Guar DIF099		8.99	676.82
	CLOSING BALANCE AS AT 31 JAN 22	359.33	421.38	676.82

* Interest rate for the period 1 January to 5 January: 0.05% pa (5 days); 6 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (26 days)

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deposits using BPay
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Bill code: 667022
Ref: 962 401 204

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SUPER SQUIREANDJO FUND PTY LTD
516 AUCKLAND HILL ROAD
COROMANDEL EAST SA 5157

1 Shelley Street
Sydney, NSW 2000

account balance **\$662.92**
as at 28 Feb 22

account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			676.82
07.02.22	Funds transfer TRANSACT FUNDS TFR TO SUPER SQUIREANDJO	200.00		476.82
10.02.22	Deposit SuperChoice P/L PC06C004-6137827		533.76	1,010.58
11.02.22	Direct debit OnePath Life Ltd 1004380288/1ueWe	262.55		748.03
21.02.22	Deposit CCT ACF The Guar DIF099		11.67	759.70
21.02.22	Direct debit OnePath Life Ltd 1004380525/1uqjK	96.78		662.92
	CLOSING BALANCE AS AT 28 FEB 22	559.33	545.43	662.92

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

how to make a transaction

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deposits using BPay
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Bill code: 667022
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047 90335

SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

1 Shelley Street
Sydney, NSW 2000

account balance **\$923.88**
as at 31 Mar 22

account name SUPER SQUIREANDJO FUND PTY LTD A/F
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			662.92
03.03.22	BPAY BPAY TO HUME COUNCIL RATES	302.00		360.92
10.03.22	Deposit SuperChoice P/L PC06C004-6142186		414.43	775.35
11.03.22	Deposit MR RICHARD ANDREW PALFREYMAN		500.00	1,275.35
11.03.22	Direct debit OnePath Life Ltd 1004380288/1vMBq	262.55		1,012.80
18.03.22	Deposit CCT ACF The Guar DIF099		8.03	1,020.83
21.03.22	Direct debit OnePath Life Ltd 1004380525/1vYTZ	96.95		923.88

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transfers from another bank account
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deposits using BPay
From another bank



Biller code: 667022
Ref: 962 401 204

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Macquarie Cash Management Account

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account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	661.50	922.46	923.88

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

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047 68091
SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

1 Shelley Street
Sydney, NSW 2000

account balance **\$175.19**
as at 31 May 22

account name SUPER SQUIREANDJO FUND PTY LTD AIF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			465.76
09.05.22	BPAY BPAY TO ASIC	56.00		409.76
10.05.22	Direct debit ONEPATH LIFE E293756 35	290.83		118.93
12.05.22	Deposit SuperChoice P/L PC06C004-6152925		417.96	536.89
18.05.22	Direct debit ONEPATH LIFE E293763 35	96.95		439.94
20.05.22	Deposit CCT ACF The Guar DIF099		11.25	451.19
26.05.22	BPAY BPAY TO ASIC	276.00		175.19

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Bill code: 667022
Ref: 962 401 204

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Macquarie Cash Management Account

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account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 22	719.78	429.21	175.19

* Stepped interest rates for the period 30 April to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (32 days)

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1 Shelley Street
Sydney, NSW 2000



047 276355

SUPER SQUIREANDJO FUND PTY LTD
516 ACKLAND HILL ROAD
COROMANDEL EAST SA 5157

account balance **\$239.88**
as at 30 Jun 22

account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			175.19
02.06.22	Deposit SuperChoice P/L PC06C004-6155211		417.96	593.15
10.06.22	Direct debit ONEPATH LIFE E293756 35	290.83		302.32
14.06.22	Deposit CCT ACF The Guar 6of7-DIF		25.82	328.14
17.06.22	Deposit CCT ACF The Guar DIF099		8.69	336.83
20.06.22	Direct debit ONEPATH LIFE E293763 35	96.95		239.88
	CLOSING BALANCE AS AT 30 JUN 22	387.78	452.47	239.88

* Stepped interest rates for the period 1 June to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

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Bill code: 667022
Ref: 962 401 204

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enquiries 1800 806 310

account name SUPER SQUIREANDJO FUND PTY LTD ATF
SQUIREANDJO SUPERANNUATION FUND
account no. 962401204

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	0.15
TOTAL INCOME PAID	0.15