

Bell Potter Cash Management Service

THE BELL POTTER CASH MANAGEMENT SERVICE IS A DEPOSIT IN THE MACQUARIE
CASH MANAGEMENT ACCOUNT

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502



ABRAHAM SUPERFUND
1501 BELLS LINE OF ROAD
KURRAJONG HEIGHTS NSW 2758

enquiries 1800 181 873
transact@macquarie.com
www.bellpotter.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,766.07**
as at 30 Jun 21

account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

transaction	description	debits	credits	balance
04.05.21	OPENING BALANCE			0.00
15.06.21	Deposit 8881402 SOLD 75000 HMI @0.1250		8,914.18	8,914.18
16.06.21	Deposit 8889144 SOLD 33542 HMI @0.1200		4,000.14	12,914.32
17.06.21	Deposit 8890024 SOLD 1 HMI @0.1200		0.12	12,914.44
18.06.21	Deposit 8891898 SOLD 4763 HMI @0.1050		496.58	13,411.02
22.06.21	Deposit 8888127 SOLD 80000 HMI @0.1200		9,540.60	22,951.62
22.06.21	Deposit 8895567 SOLD 131694 HMI @0.1009		13,267.44	36,219.06
22.06.21	Deposit 8896370 SOLD 75000 HMI @0.1050		7,829.44	44,048.50
23.06.21	Funds transfer 8897447 BGHT 3500 AVH @5.4499	19,284.43		24,764.07
30.06.21	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		2.00	24,766.07

how to make a transaction

online
Log in to www.bellpotter.com.au

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. 969223130

deposits using BPay
From another bank



Bill code: 667022
Ref: 969 223 130

continued on next

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account name 2115 PTY LTD ATF ABRAHAM SUPERFUND
account no. 969223130

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	19,284.43	44,050.50	24,766.07

* Stepped interest rates for the period 5 May to 30 June: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22% pa (57 days)

annual interest summary 2020/2021

INTEREST PAID	2.00
TOTAL INCOME PAID	2.00

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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.
- 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.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.