



MACQUARIE

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 5435CC
Melbourne, VIC 3001



030 249424

JALIM FAMILY SUPERANNUATION PTY LTD
31 JAMES ST
SURREY HILLS VIC 3127

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$49,691.28**
as at 31 Dec 19

account name JALIM FAMILY SUPERANNUATION PTY LTD
ATF JALIM FAMILY SUPERANNUATION
FUND
account no. 962169314

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			146,120.97
22.07.19	Direct debit AUPL PIF APPLICA AUI101742460	50,000.00		96,120.97
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		88.79	96,209.76
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		62.00	96,271.76
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		60.00	96,331.76
04.10.19	Deposit AUPL DISTRIBUTIO AUI101742460		702.32	97,034.08
25.10.19	Funds transfer MOT CNT4641283 BUY 2000 GEM	5,039.95		91,994.13
25.10.19	Funds transfer MOT CNT4642071 BUY 3000 NHC	6,559.95		85,434.18
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		43.51	85,477.69
31.10.19	Funds transfer MOT CNT4652828 BUY 1000 BOQ	9,069.95		76,407.74
04.11.19	Funds transfer MOT CNT4658367 BUY 2000 SCG	7,659.95		68,747.79

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. 962169314

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 169 314

continued on next



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account name JALIM FAMILY SUPERANNUATION PTY LTD
ATF JALIM FAMILY SUPERANNUATION
FUND
account no. 962169314

	transaction	description	debits	credits	balance
19.11.19	Funds transfer	MOT CNT4688780 BUY 1000 GEM	2,069.95		66,677.84
27.11.19	Deposit	BOQ FNL DIV 001235500448		310.00	66,987.84
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		28.80	67,016.64
12.12.19	Funds transfer	MOT CNT4738487 BUY 1000 BOQ	7,349.95		59,666.69
18.12.19	BPAY	BPAY TO BOQ SPP 2019	10,000.00		49,666.69
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		24.59	49,691.28
		CLOSING BALANCE AS AT 31 DEC 19	97,749.70	1,320.01	49,691.28

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

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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.

Visit our Help Centre

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GPO Box 2520
Sydney, NSW 2001



JALIM FAMILY SUPERANNUATION PTY LTD
31 JAMES ST
SURREY HILLS VIC 3127

1 Shelley Street
Sydney, NSW 2000

account balance **\$808,541.97**
as at 30 Jun 20

account name JALIM FAMILY SUPERANNUATION PTY LTD
ATF JALIM FAMILY SUPERANNUATION
FUND
account no. 962169314

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			49,691.28
07.01.20	Deposit AUPL DISTRIBUTIO AUI101742460		772.18	50,463.46
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		21.05	50,484.51
17.02.20	Funds transfer MOT CNT4858510 BUY 1000 TPM	8,519.95		41,964.56
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		18.18	41,982.74
28.02.20	Deposit SCG DISTRIBUTION FEB20/00869365		226.00	42,208.74
03.03.20	Funds transfer MOT CNT4906140 BUY 1000 Z1P	2,769.95		39,438.79
04.03.20	Funds transfer MOT CNT4910133 BUY 200 VHY	11,169.95		28,268.84
06.03.20	Funds transfer MOT CNT4922115 BUY 1000 GEM	1,569.95		26,698.89
06.03.20	Funds transfer MOT CNT4922156 BUY 200 VHY	11,219.95		15,478.94
09.03.20	Deposit HEE LIM CompAcc2MacQSuperF		1,500.00	16,978.94

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transaction	description	debits	credits	balance
10.03.20	Funds transfer MOT CNT4932094 BUY 100 VHY	5,534.95		11,443.99
17.03.20	Funds transfer MOT CNT4965198 BUY 300 ANZ	4,954.95		6,489.04
18.03.20	Funds transfer MOT CNT4979968 BUY 1000 GEM	879.95		5,609.09
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		3.15	5,612.24
23.04.20	Funds transfer MOT CNT5121426 BUY 500 GEM	407.45		5,204.79
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.26	5,205.05
05.05.20	Deposit NHC DIVIDEND MAY20/00810272		180.00	5,385.05
19.05.20	Deposit TPM DIVIDEND MAY20/00819946		30.00	5,415.05
19.05.20	Funds transfer MOT CNT5205298 BUY 1000 SCG	2,029.95		3,385.10
22.05.20	Deposit MOT CNT5218171 SELL 1000 Z1P		3,320.05	6,705.15
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.25	6,705.40
15.06.20	Funds transfer MOT CNT5303498 BUY 1000 NHC	1,419.95		5,285.45
23.06.20	Deposit HEE LIM CompAcc2JalimSuper		20,000.00	25,285.45
24.06.20	Deposit Lee B M & Lim E Payment		20,000.00	45,285.45
24.06.20	Deposit SAME DAY DEPOSIT 1/EDDIE SOON SENG LIM 2		40,000.00	85,285.45
24.06.20	Deposit FABIAN LIM Fabian		20,000.00	105,285.45
24.06.20	Deposit EDDIE LIM JALIM Super		20,000.00	125,285.45
24.06.20	Deposit HEE LIM CompAcc2JalimSuper		20,000.00	145,285.45
24.06.20	Deposit FABIAN LIM Fabian		20,000.00	165,285.45
24.06.20	Funds transfer TRANSACT FUNDS TFR TO HEE LIM	5,000.00		160,285.45
25.06.20	Deposit Lee B M & Lim E from EL		20,000.00	180,285.45
25.06.20	Deposit Lee B M from EL		20,000.00	200,285.45
25.06.20	Deposit SAME DAY DEPOSIT JOSE C FERNANDEZ28 WAVE		73,750.00	274,035.45
25.06.20	Deposit SAME DAY DEPOSIT TRUDY GIM-LAY ANG1A FOW		280,000.00	554,035.45
25.06.20	Deposit HEE LIM CompAcc2JalimSuper		19,000.00	573,035.45
25.06.20	Deposit FABIAN LIM Fabian		20,000.00	593,035.45

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25.06.20	Deposit		HEE LIM CompAcc2JalimSuper 30,900.00	623,935.45
26.06.20	Deposit		Lim E S JALIM 20,000.00	643,935.45
26.06.20	Deposit		Lee B M & Lim E JALIM 20,000.00	663,935.45
26.06.20	Deposit		HEE LIM CompAcc2JalimSuper 23,850.00	687,785.45
26.06.20	Deposit		BOON TEH payment to Jalim F 50,000.00	737,785.45
26.06.20	Funds transfer	3,000.00	TRANSACT FUNDS TFR TO HEE LIM	734,785.45
29.06.20	Deposit		HEE LIM CompAcc2JalimSuper 73,750.00	808,535.45
30.06.20	Interest		MACQUARIE CMA INTEREST PAID* 6.52	808,541.97
		58,476.95	CLOSING BALANCE AS AT 30 JUN 20 817,327.64	808,541.97

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	357.10
TOTAL INCOME PAID	357.10



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