



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 2632
Adelaide, SA 5001



046 109695

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$25,990.66**
as at 30 Jun 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			23,531.25
14.06.19	Fees & charges CHEQUE BOOK FEE	30.00		23,501.25
24.06.19	Deposit WBC DIVIDEND 001229688068		2,472.20	25,973.45
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		17.21	25,990.66
	CLOSING BALANCE AS AT 30 JUN 19	30.00	2,489.41	25,990.66

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	714.62
TOTAL INCOME PAID	714.62

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. 961122892

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 122 892

continued on next



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046 20522

GAENOR ROBIN HARRIS PTY LTD
 U 113 2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
 Adelaide, SA 5000

account balance **\$23,531.25**
 as at 31 May 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
 HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			100,002.72
15.05.19	Cheque CHEQUE WITHDRAWAL 000029	76,530.00		23,472.72
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		58.53	23,531.25
	CLOSING BALANCE AS AT 31 MAY 19	76,530.00	58.53	23,531.25

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online

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by phone

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transfers from another bank account

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Billers code: 667022
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046

20273

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$100,002.72**
as at 30 Apr 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			93,719.14
05.04.19	DEPOSIT WOW ITM DIV 001227399360		900.00	94,619.14
10.04.19	DEPOSIT WESFARMERS LTD INT19/01040485		5,284.00	99,903.14
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		99.58	100,002.72
	CLOSING BALANCE AS AT 30 APR 19	0.00	6,283.58	100,002.72

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online

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by phone

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transfers from another bank account

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ACCOUNT NO. 961122892

deposits using BPay

From another bank



Billers code: 667022
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046 24141

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$93,719.14**
as at 31 Mar 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			73,929.48
08.03.19	DEPOSIT ARGO INV LTD AUD19/00830766		2,240.00	76,169.48
20.03.19	DEPOSIT WOODSIDE FIN18/00607173		635.30	76,804.78
26.03.19	DEPOSIT BHP GROUP DIV AI379/01093230		804.23	77,609.01
28.03.19	DEPOSIT CBA ITM DIV 001224890437		2,540.00	80,149.01
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		80.27	80,229.28
29.03.19	DEPOSIT ATO ATO008000010583137		13,489.86	93,719.14

how to make a transaction

online

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transfers from another bank account

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From another bank



Bill code: 667022
Ref: 961 122 892

continued on next



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HARRIS SUPERANNUATION FUND
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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
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- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.





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Adelaide, SA 5001



046 20616

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$73,929.48**
as at 28 Feb 19

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			71,486.66
25.02.19	DEPOSIT AFI DIV PAYMENT RECAU/00837483		2,376.18	73,862.84
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		66.64	73,929.48
	CLOSING BALANCE AS AT 28 FEB 19	0.00	2,442.82	73,929.48

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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 182 512
ACCOUNT NO. 961122892

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 122 892

continued on next



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MACQUARIE BANK LIMITED
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www.macquarie.com.auGPO Box 2632
Adelaide, SA 5001GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$71,486.66**
as at 31 Jan 19account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			68,111.69
24.01.19	Cheque CHEQUE WITHDRAWAL 000028	53.00		68,058.69
30.01.19	DEPOSIT S ORG 3600 56760007		25,810.97	93,869.66
30.01.19	DEPOSIT BHP GROUP DIV AS378/01112733		1,455.12	95,324.78
30.01.19	Funds transfer B ARG 3000 56784679	23,908.06		71,416.72
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		69.94	71,486.66
	CLOSING BALANCE AS AT 31 JAN 19	23,961.06	27,336.03	71,486.66

* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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 182 512
ACCOUNT NO. 961122892deposits using BPay
From another bankBillers code: 667022
Ref: 961 122 892

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Adelaide, SA 5000



046 112272

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$68,111.69**
as at 31 Dec 18

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			61,353.00
14.12.18	DEPOSIT NAB FINAL DIV DV192/00557906		1,683.00 ✓	63,036.00
18.12.18	DEPOSIT MQG S00042062146		1,014.80 ✓	64,050.80
18.12.18	DEPOSIT S COL 1942 55149065		22,656.86 ✓	86,707.66
18.12.18	DEPOSIT ANZ DIVIDEND A066/00623607		1,280.00 ✓	87,987.66
18.12.18	Funds transfer B WES 700 55151264	22,413.83 ✓		65,573.83
20.12.18	DEPOSIT WBC DIVIDEND 001223364862		2,472.20 ✓	68,046.03
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		65.66	68,111.69

how to make a transaction

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 182 512

ACCOUNT NO. 961122892

deposits using BPay

From another bank



Bill code: 667022

Ref: 961 122 892

continued on next



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HARRIS SUPERANNUATION FUND
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046 20819

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$61,353.00**
as at 30 Nov 18

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			61,292.96
30.11.18	MACQUARIE CMA INTEREST PAID*		60.04	61,353.00
	CLOSING BALANCE AS AT 30 NOV 18	0.00	60.04	61,353.00

* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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. 961122892

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 122 892

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Adelaide, SA 5001



046 21148

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$61,292.96**
as at 31 Oct 18

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			60,031.37
12.10.18	WOW DIV 001222273632		1,200.00	61,231.37
31.10.18	MACQUARIE CMA INTEREST PAID*		61.59	61,292.96
	CLOSING BALANCE AS AT 31 OCT 18	0.00	1,261.59	61,292.96

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Biller code: 667022
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GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$60,031.37**
as at 30 Sep 18

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			51,679.32
14.09.18	ARGO INV LTD AUD18/00831042		1,760.00 ✓	53,439.32
20.09.18	WOODSIDE INT18/00607993		364.01 ✓	53,803.33
25.09.18	BHP LTD DIVIDEND AF377/01104827		912.02 ✓	54,715.35
27.09.18	WESFARMERS LTD FIN18/01043158		2,330.40 ✓	57,045.75
28.09.18	MACQUARIE CMA INTEREST PAID*		51.92	57,097.67
28.09.18	CBA FNL DIV 001218552890		2,933.70 ✓	60,031.37

how to make a transaction

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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deposits using BPay
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Bill code: 667022
Ref: 961 122 892

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GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$51,679.32**
as at 31 Aug 18

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			49,781.78
31.08.18	MACQUARIE CMA INTEREST PAID*		49.40	49,831.18
31.08.18	AFI DIV PAYMENT AUG18/00438027		1,848.14	51,679.32
	CLOSING BALANCE AS AT 31 AUG 18	0.00	1,897.54	51,679.32

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Biller code: 667022
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Adelaide, SA 5000



046 21888

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$49,781.78**
as at 31 Jul 18

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			28,371.65
02.07.18	ANZ DIVIDEND A065/00271085		1,280.00 ✓	29,651.65
03.07.18	MQG FNL DIV 001216080228		1,510.40 ✓	31,162.05
04.07.18	WBC DIVIDEND 001216508242		2,472.20 ✓	33,634.25
05.07.18	NAB INTERIM DIV DV191/00565201		1,683.00 ✓	35,317.25
30.07.18	DEPOSIT		14,430.69 ✓	49,747.94
31.07.18	MACQUARIE CMA INTEREST PAID*		33.84	49,781.78

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