



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



CLAUDIA BIRDS SMSF PTY LTD
2/278 BEAUFORT STREET
PERTH WA 6000

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Jun 20

account name CLAUDIAS BIRDS SMSF PTY LTD ATF
CLAUDIAS BIRDS SMSF
account no. 968034710

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|--------|---------|---------|
| 28.05.20 | OPENING BALANCE | | | 0.00 |
| | CLOSING BALANCE AS AT 30 JUN 20 | 0.00 | 0.00 | 0.00 |

* Stepped interest rates for the period 29 May to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (33 days)

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. 968034710

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 034 710

continued on next



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CLAUDIAS BIRDS SMSF
account no. 968034710

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.
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Access to and sharing your data

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CLAUDIA BIRDS SMSF PTY LTD
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PERTH WA 6000

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,001.50**
as at 31 Dec 20

account name CLAUDIAS BIRDS SMSF PTY LTD ATF
CLAUDIAS BIRDS SMSF
account no. 968034710

| | transaction | description | debits | credits | balance |
|----------|----------------|--|-----------|-----------|-----------|
| 30.06.20 | | OPENING BALANCE | | | 0.00 |
| 15.07.20 | Deposit | REST 100909533 | | 64,500.00 | 64,500.00 |
| 22.07.20 | Funds transfer | TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO | 7,500.00 | | 57,000.00 |
| 22.07.20 | Funds transfer | TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO | 12,500.00 | | 44,500.00 |
| 24.07.20 | Funds transfer | TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO | 20,000.00 | | 24,500.00 |
| 27.07.20 | Funds transfer | TRANSACT FUNDS TFR TO Sjs Wealth Solutio | 17,500.00 | | 7,000.00 |
| 31.07.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 0.89 | 7,000.89 |
| 31.08.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 0.31 | 7,001.20 |
| 30.09.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 0.30 | 7,001.50 |

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account no. 968034710

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|-----------|----------|
| | CLOSING BALANCE AS AT 31 DEC 20 | 57,500.00 | 64,501.50 | 7,001.50 |

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)



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CLAUDIA BIRDS SMSF PTY LTD
2/278 BEAUFORT STREET
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1 Shelley Street
Sydney, NSW 2000

account balance **\$4,501.50**
as at 30 Jun 21

account name CLAUDIAS BIRDS SMSF PTY LTD ATF
CLAUDIAS BIRDS SMSF
account no. 968034710

| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|----------|----------|
| 31.12.20 | | OPENING BALANCE | | | 7,001.50 |
| 16.04.21 | Funds transfer | TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL | 2,500.00 | | 4,501.50 |
| 16.04.21 | Funds transfer | TRANSACT FUNDS TFR TO CLAUDIA ANDRIA | 500.00 | | 4,001.50 |
| 03.06.21 | Funds transfer | TRANSACT FUNDS TFR TO CLAUDIA ANDRIA | 4,000.00 | | 1.50 |
| 10.06.21 | Deposit | Claudia Andria Reverse transfer | | 4,500.00 | 4,501.50 |
| | | CLOSING BALANCE AS AT 30 JUN 21 | 7,000.00 | 4,500.00 | 4,501.50 |

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

| | |
|-------------------|------|
| INTEREST PAID | 1.50 |
| TOTAL INCOME PAID | 1.50 |

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account balance **\$4,363.50**
as at 31 Dec 21

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CLAUDIAS BIRDS SMSF
account no. 968034710

| | transaction | description | debits | credits | balance |
|----------|-------------|---------------------------------|--------|---------|----------|
| 30.06.21 | | OPENING BALANCE | | | 4,501.50 |
| 24.08.21 | BPAY | BPAY TO ASIC | 138.00 | | 4,363.50 |
| | | CLOSING BALANCE AS AT 31 DEC 21 | 138.00 | 0.00 | 4,363.50 |

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)

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