

**G & L WILSON FAMILY SUPER FUND**

**Bank Reconciliation at 30 June 2021**

**Bank Account: 604 - Cash at Bank**

Printed: Monday 4 July, 2022 @ 15:35:24

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2021		64,491.04
			Balance as per Ledger at 30/06/2021		64,491.04



# 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



TEANGLOW PTY LTD  
4 FLORIAN PL  
DUNCRAIG WA 6023

1 Shelley Street  
Sydney, NSW 2000

account balance **\$64,491.04**  
as at 30 Jun 21

account name TEANGLOW PTY LTD ATF  
G&L WILSON FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 121691083

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			74,331.13
11.01.21	Deposit HUB24 CUSTODIAL 472745206		358.00	74,689.13
15.01.21	Funds transfer JANUARY 21 VANTAGE SERVICE FEE	458.33		74,230.80
25.01.21	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		72,275.80
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		8.43	72,284.23
10.02.21	Deposit HUB24 CUSTODIAL 485242049		1,487.00	73,771.23
15.02.21	Funds transfer FEBRUARY 21 VANTAGE SERVICE FEE	458.33		73,312.90
25.02.21	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		71,357.90
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		6.69	71,364.59
08.03.21	Deposit SuperChoice P/L PC040321-127346062		40.62	71,405.21
10.03.21	Deposit HUB24 CUSTODIAL 502157000		337.00	71,742.21

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 186 200  
ACCOUNT NO. 121691083

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 691 083

continued on next



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account name TEANGLOW PTY LTD ATF  
G&L WILSON FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 121691083

	transaction	description	debits	credits	balance
15.03.21	Funds transfer	MARCH 21 VANTAGE SERVICE FEE	458.33		71,283.88
25.03.21	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		69,328.88
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		7.18	69,336.06
12.04.21	Deposit	HUB24 CUSTODIAL 517104911		1,095.00	70,431.06
15.04.21	Funds transfer	APRIL 21 VANTAGE SERVICE FEE	458.33		69,972.73
19.04.21	Deposit	QUICKSUPER QUICKSPR2940683727		84.13	70,056.86
23.04.21	Deposit	QUICKSUPER QUICKSPR2944726380		111.51	70,168.37
23.04.21	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		68,213.37
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		6.81	68,220.18
10.05.21	Deposit	HUB24 CUSTODIAL 533312299		860.00	69,080.18
14.05.21	Funds transfer	MAY 21 VANTAGE SERVICE FEE	458.33		68,621.85
25.05.21	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		66,666.85
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		6.97	66,673.82
10.06.21	Deposit	HUB24 CUSTODIAL 548841417		224.00	66,897.82
15.06.21	Funds transfer	JUNE 21 VANTAGE SERVICE FEE	458.33		66,439.49
25.06.21	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		64,484.49
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		6.55	64,491.04

continued on next



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account no. 121691083

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	14,479.98	4,639.89	64,491.04

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID		69.30
TOTAL REBATE OF ADVISER COMMISSION	93.91	
TOTAL INCOME PAID		163.21



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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.
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- 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.

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GPO Box 2520  
Sydney, NSW 2001



TEANGLOW PTY LTD  
4 FLORIAN PL  
DUNCRAIG WA 6023

1 Shelley Street  
Sydney, NSW 2000

account balance **\$74,331.13**  
as at 31 Dec 20

account name TEANGLOW PTY LTD ATF  
G&L WILSON FAMILY SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 121691083

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			67,806.60
02.07.20	Interest REBATE OF ADVISER COMMISSION		14.29	67,820.89
10.07.20	Deposit HUB24 CUSTODIAL 385828052		291.00	68,111.89
15.07.20	Funds transfer JULY 20 VANTAGE SERVICE FEE	458.33		67,653.56
24.07.20	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		65,698.56
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		2.82	65,701.38
03.08.20	Direct debit CHRIS HOGAN & CO PAYWAY2747233672	110.00		65,591.38
04.08.20	Interest REBATE OF ADVISER COMMISSION		14.28	65,605.66
10.08.20	Deposit HUB24 CUSTODIAL 401971696		17,138.00	82,743.66
14.08.20	Funds transfer AUG 20 VANTAGE SERVICE FEE	458.33		82,285.33
25.08.20	Funds transfer PP TO G & L WILSON-PENSION PAYMENT	1,955.00		80,330.33

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	transaction	description	debits	credits	balance
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		3.25	80,333.58
02.09.20	Interest	REBATE OF ADVISER COMMISSION		16.36	80,349.94
09.09.20	Funds transfer	AC FE ASIC INV17032	99.00		80,250.94
09.09.20	BPAY	BPAY TO ASIC	55.00		80,195.94
10.09.20	Deposit	HUB24 CUSTODIAL 418347186		1,060.00	81,255.94
15.09.20	Funds transfer	SEPTEMBER 20 VANTAGE SERVICE FEE	458.33		80,797.61
25.09.20	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		78,842.61
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		3.29	78,845.90
02.10.20	Interest	REBATE OF ADVISER COMMISSION		16.50	78,862.40
12.10.20	Deposit	HUB24 CUSTODIAL 434520765		790.00	79,652.40
15.10.20	Funds transfer	OCTOBER 20 VANTAGE SERVICE FEE	458.33		79,194.07
23.10.20	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		77,239.07
03.11.20	Interest	REBATE OF ADVISER COMMISSION		16.67	77,255.74
10.11.20	Deposit	HUB24 CUSTODIAL 445798037		566.00	77,821.74
13.11.20	Funds transfer	NOVEMBER 20 VANTAGE SERVICE FEE	458.33		77,363.41
25.11.20	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		75,408.41
02.12.20	Interest	REBATE OF ADVISER COMMISSION		15.81	75,424.22
10.12.20	Deposit	HUB24 CUSTODIAL 460100477		1,171.00	76,595.22
15.12.20	Funds transfer	DECEMBER 20 VANTAGE SERVICE FEE	458.33		76,136.89
17.12.20	Deposit	QUICKSUPER QUICKSPR2847780417		131.93	76,268.82
24.12.20	Funds transfer	PP TO G & L WILSON-PENSION PAYMENT	1,955.00		74,313.82
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		17.31	74,331.13

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	14,743.98	21,268.51	<b>74,331.13</b>

\* Interest rate 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 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)





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