



MACQUARIE

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 1459
Brisbane, QLD 4001



044 158886

WILD WINGS PTY LTD
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$13,605.97**
as at 31 Dec 18

account name WILD WINGS PTY LTD ATF
WILD WINGS SUPERANNUATION FUND
account no. 123539215

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			9,970.49
02.07.18	DEPOSIT ANZ DIVIDEND A065/00231067		1,960.00	11,930.49
04.07.18	DEPOSIT WBC DIVIDEND 001216504432		1,961.78	13,892.27
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00526836		2,067.12	15,959.39
13.07.18	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		13,259.39
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		9.66	13,269.05
01.08.18	DEPOSIT ANZ Share Inv WITHDRAWAL <i>FROM TRADING A/c</i>		20,000.00	33,269.05
01.08.18	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		32,319.05
07.08.18	Funds transfer TRANSACT FUNDS TFR TO WILD WINGS PTY LTD <i>TO UBank a/c</i>	10,000.00		22,319.05
08.08.18	DEPOSIT METCASH LIMITED S00019919358		630.00	22,949.05
08.08.18	BPAY BPAY TO CIS - FWD ANREO 2018 <i>FLEETWOOD FWD</i>	2,484.00		20,465.05
15.08.18	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		17,765.05

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 184 446
ACCOUNT NO. 123539215

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 539 215

continued on next



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account name WILD WINGS PTY LTD ATF
WILD WINGS SUPERANNUATION FUND
account no. 123539215

transaction	description	debits	credits	balance
27.08.18	DEPOSIT DJERRIWARRH DIV AUG18/00808029		1,150.00	18,915.05
29.08.18	DEPOSIT NATIONAL STORAGE AUG18/00801309		1,521.21	20,436.26
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		18.34	20,454.60
31.08.18	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		19,504.60
03.09.18	BPAY BPAY TO CIS - PRY ANREO 2018 <i>PRIMARY HEALTH</i>	2,447.50		17,057.10
03.09.18	BPAY BPAY TO CIS - NSR ANREO 2018 <i>NATIONAL STORAGE</i>	6,965.36		10,091.74
06.09.18	DEPOSIT GWA GROUP LTD SEP18/00804950		1,377.50	11,469.24
14.09.18	DEPOSIT AUST LEADERS S00019919358		756.00	12,225.24
14.09.18	DEPOSIT INA DST 001219215819		418.50	12,643.74
14.09.18	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		9,943.74
17.09.18	DEPOSIT PRY DIV SEP18/00804594		280.50	10,224.24
17.09.18	DEPOSIT Cadence Capital S00019919358		1,996.56	12,220.80
20.09.18	DEPOSIT CIE DIVIDEND SEP18/00800872		990.00	13,210.80
20.09.18	DEPOSIT CAP NOTES 4 DIST C4S18/00606536		299.62	13,510.42
27.09.18	DEPOSIT TLS FNL DIV 001220322076		935.00	14,445.42
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		8.47	14,453.89
28.09.18	DEPOSIT DATA#3 FNL DIV 001221965351		2,178.00	16,631.89
28.09.18	DEPOSIT PCG DIVIDEND SEP18/00800895		585.00	17,216.89
01.10.18	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		16,266.89
15.10.18	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		13,566.89
19.10.18	DEPOSIT MCPHERSON'S LTD OCT18/00802047		712.50	14,279.39
26.10.18	DEPOSIT WAM Active Ltd S00019919358		798.00	15,077.39
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		11.31	15,088.70
01.11.18	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		14,138.70
13.11.18	DEPOSIT DEPOSIT <i>NONI B CHQ</i>		340.00	14,478.70
14.11.18	DEPOSIT BOQ FNL DIVIDEND 001222846274		1,900.00	16,378.70
14.11.18	Dishonour DISHONoured CHEQUE <i>NONI B CHQ.</i>	340.00		16,038.70

*AMOUNT WAS PAID
BY DIRECT DEPOSIT*

continued on next



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account name WILD WINGS PTY LTD ATF
 WILD WINGS SUPERANNUATION FUND
 account no. 123539215

transaction	description	debits	credits	balance
14.11.18	Fees & charges DISHONoured CHEQUE FEE	13.50		16,025.20
15.11.18	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		13,325.20
20.11.18	DEPOSIT NBL REPLACEMENT OCT18/99999996		340.00	13,665.20
26.11.18	DEPOSIT WAM Capital S00019919358		2,616.94	16,282.14
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		9.98	16,292.12
30.11.18	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		15,342.12
11.12.18	DEPOSIT CIE DIVIDEND DEC18/00800850		852.50	16,194.62
14.12.18	DEPOSIT NAB FINAL DIV DV192/00520330		3,057.12	19,251.74
14.12.18	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		16,551.74
14.12.18	Funds transfer <i>2 YR. SUBSCRIPTION</i> TRANSACT FUNDS TFR TO SWITZER FINANCIAL	397.00		16,154.74
18.12.18	DEPOSIT <i>FROM TRADING A/c</i> CMC MARKETS STOC 5891708		46,137.80	62,292.54
19.12.18	BPAY <i>TERM DEPOSIT</i> BPAY TO UBANK A DIV OF NAB	50,000.00		12,292.54
20.12.18	DEPOSIT WBC DIVIDEND 001223360679		1,961.78	14,254.32
20.12.18	DEPOSIT CAP NOTES 4 DIST C4D18/00606438		288.82	14,543.14
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		12.83	14,555.97
31.12.18	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		13,605.97

Dashboard

PAY Make, schedule and manage payments

Bank accounts \$14,894.96

Research & tools

Edit account list



Your payment request has been successful!

Payment reference number is MBL20181219136592661
Date and time of request: 19 December 2018 11:16 (Sydney time)

Amount
\$50,000.00

From
SUPERFUND CMT
Wild Wings Pty Ltd Atf Wild Wings Superannuation
Fund
184-446 | 000123539215

To
Wild Wings Usaver Smsf
Ubank A Div Of Nab
768374 | 099912594

When
Wednesday, 19 December 2018 (Sydney Time)

Payment type
BPAY

Description
UBank A Div of NAB

Notes
Savings to UBank

[Make another transfer](#) > [View account activity](#) > [View scheduled payments](#) >
[Go to Dashboard](#) >

Additional information

When making a funds transfer, please check the BSB and account number carefully. The account name is for reference only and is not used for processing funds transfers. If the details are incorrect, your funds could be credited to the wrong account, in which case we cannot guarantee recovery of the funds or accept liability if the funds are not recovered.

Check your account terms and conditions for the types of transactions you can make and the Macquarie electronic banking terms and conditions (<http://www.macquarie.com/au/personal/campaigns/cash/terms-and-conditions/electronic-banking-terms-and-conditions>) for more information, including processing and cut off times.

Funds transferred from AN2 trading account to MBL to U Bank

Payment receipt

Payment reference number is 331552250

Date and time of request: 07 August 2018 16:47 (Sydney time)

Amount	\$10,000.00	FUNDS TRANSFERRED TO UBANK SAVINGS SMSF A/C
From	SUPERFUND CMT Wild Wings Pty Ltd Atf Wild Wings Superannuation Fund 184-446 000123539215	
To	Wild Wings Pty Ltd 082-991 099912594	uBank SMSF a/c
When	Tuesday, 07 August 2018 (Sydney Time)	
Payment type	Funds transfer	
Description	Savings	

Payment receipt

Payment reference number is 3315522
Date and time of receipt: August 21, 16:47 (Sydney time)

Amount	From	To	When	Payment type	Description
810,000.00	WING WING AIRLINE SUPERFUND UNIT Wing Wing Airline With Wings Superannuation Fund 184-188 1 000 0000000000	Wing Wings Private 184-188 1 000 0000000000	Tuesday 17 August 2016 (Sydney Time)	Trust transfer	Wings



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GPO Box 1459
Brisbane, QLD 4001



044 156192

WILD WINGS PTY LTD
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$16,781.84**
as at 30 Jun 19

account name WILD WINGS PTY LTD ATF
WILD WINGS SUPERANNUATION FUND
account no. 123539215

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			13,605.97
15.01.19	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		10,905.97
18.01.19	Deposit METCASH LIMITED S00019919358		585.00	11,490.97
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		8.17	11,499.14
01.02.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		10,549.14
15.02.19	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		7,849.14
21.02.19	Deposit DJERRIWARRH DIV FEB19/00807861		1,150.00	8,999.14
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		4.51	9,003.65
01.03.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		8,053.65
05.03.19	Deposit GWA GROUP LTD MAR19/00804922		1,305.00	9,358.65
12.03.19	Deposit CIE DIVIDEND MAR19/00800819		852.50	10,211.15
15.03.19	Deposit PCG DIVIDEND MAR19/00800872		360.00	10,571.15

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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 123539215

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 539 215

continued on next



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account no. 123539215

transaction	description	debits	credits	balance
15.03.19	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		7,871.15
20.03.19	Deposit CAP NOTES 4 DIST C4M19/00606363		291.80	8,162.95
21.03.19	Deposit MCPHERSON'S LTD MAR19/00801991		1,710.00	9,872.95
22.03.19	Deposit NBL DIVIDEND MAR19/00800343		1,014.30	10,887.25
26.03.19	Deposit HEALIUS DIV MAR19/00804547		231.00	11,118.25
27.03.19	Deposit INA DST 001225673689		399.98	11,518.23
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		5.41	11,523.64
29.03.19	Deposit TLS INT DIV 001226824107		680.00	12,203.64
29.03.19	Deposit DATA#3 ITM DIV 001228428950		1,188.00	13,391.64
29.03.19	Deposit AUST LEADERS S00019919358		756.00	14,147.64
01.04.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		13,197.64
08.04.19	Funds transfer TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS	3,138.30		10,059.34
10.04.19	Deposit ATO ATO008000010598460		16,775.64	26,834.98
15.04.19	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		24,134.98
26.04.19	Deposit WAM Capital S00019919358		2,616.94	26,751.92
26.04.19	Deposit WAM Active Ltd S00019919358		1,416.00	28,167.92
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		17.92	28,185.84
01.05.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		27,235.84
09.05.19	Funds transfer TRANSACT FUNDS TFR TO THE WILD WINGS S F	10,000.00		17,235.84
13.05.19	Deposit Cadence Capital S00019919358		1,497.42	18,733.26
15.05.19	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		16,033.26
22.05.19	Deposit BOQ ITM DIVIDEND 001229208332		1,700.00	17,733.26
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		16.28	17,749.54
31.05.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		16,799.54
11.06.19	Deposit CIE DIVIDEND JUN19/00800796		583.00	17,382.54
14.06.19	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		14,682.54
17.06.19	Deposit AJA DST 001229994806		127.37	14,809.91

continued on next



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transaction	description	debits	credits	balance
24.06.19	Deposit	WBC DIVIDEND 001229683658	1,961.78	16,771.69
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*	10.15	16,781.84
CLOSING BALANCE AS AT 30 JUN 19		34,088.30	37,264.17	16,781.84

* 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	133.03
TOTAL INCOME PAID	133.03

