

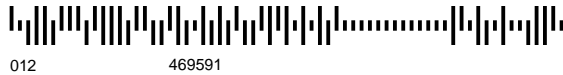


Macquarie Cash Management Account

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



D M SAYES SMSF PTY LTD
62 CLARENDON ROAD
PEAKHURST NSW 2210

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,451.63**
as at 30 Jun 20

account name D M SAYES SMSF PTY LTD ATF D M
SAYES SMSF
account no. 967833997

transaction	description	debits	credits	balance
15.03.20	OPENING BALANCE			0.00
15.04.20	Deposit NETWEALTH SUPERA 000108384815042020		55,000.00	55,000.00
17.04.20	Deposit NETWEALTH SUPERA 000108373517042020		55,000.00	110,000.00
20.04.20	Direct debit CLEARVIEWLIFEINV 518305703012510323	103.22		109,896.78
21.04.20	Direct debit CLEARVIEWLIFEINV 518305703012513995	403.22		109,493.56
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		2.26	109,495.82
01.05.20	Direct debit AIA AUSTRALIA . 17780019 24/04/20	632.45		108,863.37
04.05.20	Interest REBATE OF ADVISER COMMISSION		11.26	108,874.63
05.05.20	Funds transfer SMSF SETUP COST	5,500.00		103,374.63
19.05.20	Funds transfer TRANSACT FUNDS TFR TO WPIRE SALE TRUST	92,900.00		10,474.63
19.05.20	Funds transfer TRANSACT FUNDS TFR TO DIANA MAURICE SAYE	270.00		10,204.63
20.05.20	Funds transfer TRANSACT FUNDS TFR TO DIANA MAURICE SAYE	5,000.00		5,204.63

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. 967833997

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 833 997

continued on next



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SAYES SMSF
account no. 967833997

transaction	description	debits	credits	balance
20.05.20	Funds transfer	TRANSACT FUNDS TFR TO RENTOKILL PEST CON	525.00	4,679.63
21.05.20	Funds transfer	TRANSACT FUNDS TFR TO BC PROPERTY AGENTS	330.00	4,349.63
21.05.20	Direct debit	CLEARVIEWLIFEINV 518305703012581598	403.22	3,946.41
22.05.20	Direct debit	CLEARVIEWLIFEINV 518305703012583972	300.00	3,646.41
25.05.20	Direct debit	AIA AUSTRALIA . 17780019 24/05/20	632.45	3,013.96
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		3,016.57
			2.61	
02.06.20	Interest	REBATE OF ADVISER COMMISSION		3,029.81
			13.24	
15.06.20	Deposit	ATO ATO001000012781718		3,329.81
			300.00	
15.06.20	Deposit	ATO ATO001000012781719		4,680.90
			1,351.09	
23.06.20	Direct debit	CLEARVIEWLIFEINV 518305703012647842	403.22	4,277.68
23.06.20	Direct debit	AIA AUSTRALIA . 17780019 24/06/20	632.45	3,645.23
24.06.20	Deposit	SuperChoice P/L PC06C018-5840784		5,451.48
			1,806.25	
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		5,451.63
			0.15	
	CLOSING BALANCE AS AT 30 JUN 20	108,035.23	113,486.86	5,451.63

* Stepped interest rates for the period 16 March to 23 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.30% pa (8 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		5.02
TOTAL REBATE OF ADVISER COMMISSION	24.50	
TOTAL INCOME PAID		29.52

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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

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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