

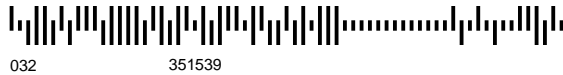


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



G & J HOWGATE SUPER PTY LTD
1 KILBIRNIE CLOSE
MOUNT ELIZA VIC 3930

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$69,602.65**
as at 30 Jun 19

account name G & J HOWGATE SUPER PTY LTD ATF
G & J HOWGATE SUPERANNUATION FUND
account no. 964957690

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			153,341.28
03.01.19	Interest REBATE OF ADVISER COMMISSION		32.01	153,373.29
04.01.19	Deposit SmartSalary 000522020000605261		600.00	153,973.29
07.01.19	Deposit QUICKSUPER QUICKSPR2339360211		404.97	154,378.26
08.01.19	Direct debit OnePath Life Ltd 1006246472/1RTbE	75.19		154,303.07
18.01.19	Deposit SmartSalary 000532338000605261		600.00	154,903.07
21.01.19	Deposit QUICKSUPER QUICKSPR2349128147		404.97	155,308.04
21.01.19	Direct debit OnePath Life Ltd 1006246460/1RoJe	212.57		155,095.47
31.01.19	Cheque CHEQUE DEPOSIT		271.28	155,366.75
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		165.13	155,531.88
01.02.19	Deposit SmartSalary 000540848000605261		600.00	156,131.88
04.02.19	Interest REBATE OF ADVISER COMMISSION		32.81	156,164.69

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. 964957690

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 957 690

continued on next



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transaction	description	debits	credits	balance
04.02.19	Deposit		404.97	156,569.66
07.02.19	Direct debit	OnePath Life Ltd 1006246472/1SKKH	75.19	156,494.47
13.02.19	BPAY	BPAY TO ASIC	53.00	156,441.47
15.02.19	Deposit	SmartSalary 000550542000605261	600.00	157,041.47
18.02.19	Deposit	QUICKSUPER QUICKSPR2369166079	404.97	157,446.44
19.02.19	Direct debit	OnePath Life Ltd 1006246460/1Scu3	212.57	157,233.87
22.02.19	Deposit	CKF REPLACEMENT DEC18/99999907	378.00	157,611.87
25.02.19	Deposit	QUICKSUPER QUICKSPR2374215582	71.59	157,683.46
26.02.19	Deposit	JHG DIVIDEND FEB19/00839687	278.13	157,961.59
27.02.19	Cheque	CHEQUE DEPOSIT	1,306.79	159,268.38
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*	151.64	159,420.02
01.03.19	Deposit	SmartSalary 000560234000605261	600.00	160,020.02
04.03.19	Interest	REBATE OF ADVISER COMMISSION	30.11	160,050.13
04.03.19	Deposit	QUICKSUPER QUICKSPR2380021721	404.97	160,455.10
05.03.19	Funds transfer	MERENDA SWIM SCHOOL	100,000.00	60,455.10
07.03.19	Direct debit	OnePath Life Ltd 1006246472/1TB1T	75.19	60,379.91
15.03.19	Deposit	SmartSalary 000569793000605261	600.00	60,979.91
18.03.19	Deposit	QUICKSUPER QUICKSPR2390448707	404.97	61,384.88
19.03.19	Direct debit	OnePath Life Ltd 1006246460/1TUqZ	212.57	61,172.31
20.03.19	Deposit	LLC DIST INT19/00850486	178.80	61,351.11
26.03.19	Deposit	BHP GROUP DIV AI379/01254384	722.25	62,073.36
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*	76.12	62,149.48
29.03.19	Deposit	SmartSalary 000578800000605261	600.00	62,749.48
01.04.19	Deposit	QUICKSUPER QUICKSPR2401012992	419.86	63,169.34
02.04.19	Interest	REBATE OF ADVISER COMMISSION	15.70	63,185.04
09.04.19	Direct debit	OnePath Life Ltd 1006246472/1U410	75.19	63,109.85
12.04.19	Deposit	CSL LTD DIVIDEND AUD19/00958277	234.62	63,344.47

continued on next



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transaction	description	debits	credits	balance
12.04.19	Deposit		SmartSalary 000588590000605261 600.00	63,944.47
15.04.19	Deposit		QUICKSUPER QUICKSPR2411346246 404.97	64,349.44
24.04.19	Direct debit	OnePath Life Ltd 1006246460/1ULcX 258.53		64,090.91
26.04.19	Deposit		SmartSalary 000596963000605261 600.00	64,690.91
30.04.19	Interest		MACQUARIE CMA INTEREST PAID* 62.95	64,753.86
30.04.19	Deposit		QUICKSUPER QUICKSPR2420964530 411.04	65,164.90
02.05.19	Interest		REBATE OF ADVISER COMMISSION 13.13	65,178.03
07.05.19	Direct debit	OnePath Life Ltd 1006246472/1Uqo2 75.19		65,102.84
10.05.19	Deposit		SmartSalary 000607680000605261 600.00	65,702.84
13.05.19	Deposit		QUICKSUPER QUICKSPR2430777756 412.59	66,115.43
21.05.19	Direct debit	OnePath Life Ltd 1006246460/1VEkQ 258.53		65,856.90
24.05.19	Deposit		SmartSalary 000617490000605261 600.00	66,456.90
27.05.19	Deposit		QUICKSUPER QUICKSPR2440856116 415.68	66,872.58
29.05.19	Deposit		JHG DIVIDEND MAY19/00838664 282.25	67,154.83
31.05.19	Interest		MACQUARIE CMA INTEREST PAID* 72.31	67,227.14
07.06.19	Deposit		SmartSalary 000627717000605261 600.00	67,827.14
07.06.19	Direct debit	OnePath Life Ltd 1006246472/1VhPB 75.19		67,751.95
10.06.19	Deposit		QUICKSUPER QUICKSPR2450724357 415.68	68,167.63
19.06.19	Direct debit	OnePath Life Ltd 1006246460/1W1Uc 258.53		67,909.10
21.06.19	Deposit		SmartSalary 000637610000605261 600.00	68,509.10
24.06.19	Deposit		QUICKSUPER QUICKSPR2460887997 415.68	68,924.78
28.06.19	Interest		MACQUARIE CMA INTEREST PAID* 70.32	68,995.10
28.06.19	Deposit		DEPOSIT 607.55	69,602.65



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	101,917.44	18,178.81	69,602.65

* 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 1.30%

annual interest summary 2018/2019

INTEREST PAID		1,489.01
TOTAL REBATE OF ADVISER COMMISSION	295.33	
TOTAL INCOME PAID		1,784.34



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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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

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