

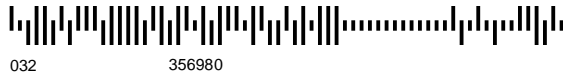


# Macquarie Cash Management Account

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 **\$153,341.28**  
as at 31 Dec 18

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

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			128,932.70
03.07.18	DEPOSIT MQG FNL DIV 001216073222		928.00	129,860.70
03.07.18	Interest REBATE OF ADVISER COMMISSION		26.06	129,886.76
06.07.18	DEPOSIT SmartSalary 000412968000605261		125.00	130,011.76
09.07.18	DEPOSIT QUICKSUPER QUICKSPR2212207502		398.00	130,409.76
09.07.18	Direct debit OnePath Life Ltd 1006246472/1MHMQ	83.03		130,326.73
13.07.18	Funds transfer ONGOING ADVISER FEE	366.66		129,960.07
16.07.18	Dishonour RETURNED TRANSFER BAILEY/HOWGATE		366.66	130,326.73
19.07.18	Direct debit OnePath Life Ltd 1006246460/1Mbr9	212.57		130,114.16
20.07.18	DEPOSIT SmartSalary 000420147000605261		125.00	130,239.16
23.07.18	DEPOSIT QUICKSUPER QUICKSPR2221504163		398.00	130,637.16
24.07.18	DEPOSIT SuperChoice P/L PC06C009-5278046		1,901.47	132,538.63

## 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 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
26.07.18	DEPOSIT	COLLINS FOODS JUL18/00800043	378.00	132,916.63
31.07.18	Interest	MACQUARIE CMA INTEREST PAID*	138.84	133,055.47
02.08.18	Interest	REBATE OF ADVISER COMMISSION	27.76	133,083.23
03.08.18	DEPOSIT	SmartSalary 000428103000605261	125.00	133,208.23
06.08.18	DEPOSIT	QUICKSUPER QUICKSPR2231881972	398.00	133,606.23
07.08.18	Direct debit	OnePath Life Ltd 1006246472/1N8pR	101.63	133,504.60
10.08.18	DEPOSIT	TCL DIV/DIST AUF18/00805434	586.61	134,091.21
15.08.18	Funds transfer	ONGOING ADVISER FEE	366.66	133,724.55
16.08.18	Dishonour	RETURNED TRANSFER BAILEY/HOWGATE	366.66	134,091.21
17.08.18	DEPOSIT	SmartSalary 000437211000605261	125.00	134,216.21
20.08.18	DEPOSIT	QUICKSUPER QUICKSPR2241634064	398.00	134,614.21
21.08.18	DEPOSIT	SuperChoice P/L PC06C009-5310183	1,893.87	136,508.08
21.08.18	Direct debit	OnePath Life Ltd 1006246460/1NXXO	212.57	136,295.51
24.08.18	DEPOSIT	JHG DIVIDEND AUG18/00816217	270.71	136,566.22
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*	143.29	136,709.51
31.08.18	DEPOSIT	SmartSalary 000445523000605261	125.00	136,834.51
03.09.18	DEPOSIT	QUICKSUPER QUICKSPR2251285406	398.00	137,232.51
04.09.18	Interest	REBATE OF ADVISER COMMISSION	28.61	137,261.12
07.09.18	Direct debit	OnePath Life Ltd 1006246472/1O1QK	92.33	137,168.79
14.09.18	DEPOSIT	TABCORP DIV 001218099701	610.00	137,778.79
14.09.18	DEPOSIT	SmartSalary 000454408000605261	125.00	137,903.79
17.09.18	DEPOSIT	QUICKSUPER QUICKSPR2261413955	398.00	138,301.79
19.09.18	Direct debit	OnePath Life Ltd 1006246460/1OMQU	212.57	138,089.22
21.09.18	DEPOSIT	LLC DIST REC18/00807354	521.50	138,610.72
25.09.18	DEPOSIT	BHP LTD DIVIDEND AF377/00885763	819.04	139,429.76
25.09.18	DEPOSIT	SuperChoice P/L PC06C009-5337332	1,893.87	141,323.63
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*	142.66	141,466.29

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transaction	description	debits	credits	balance
28.09.18	DEPOSIT	CBA FNL DIV 001218521223	762.30	142,228.59
28.09.18	DEPOSIT	TCL PAYMENT RPA18/00803698	73.60	142,302.19
28.09.18	DEPOSIT	SmartSalary 000461847000605261	125.00	142,427.19
01.10.18	DEPOSIT	QUICKSUPER QUICKSPR2271209154	398.00	142,825.19
02.10.18	Interest	REBATE OF ADVISER COMMISSION	28.45	142,853.64
09.10.18	Direct debit	OnePath Life Ltd 1006246472/1Ouo4	92.33	142,761.31
12.10.18	DEPOSIT	CSL LTD DIVIDEND 18AUD/00813964	249.25	143,010.56
15.10.18	DEPOSIT	SmartSalary 000471133000605261	125.00	143,135.56
15.10.18	DEPOSIT	QUICKSUPER QUICKSPR2281269949	398.00	143,533.56
19.10.18	Direct debit	OnePath Life Ltd 1006246460/1PEqi	212.57	143,320.99
25.10.18	DEPOSIT	SuperChoice P/L PC06C010-5366949	1,893.87	145,214.86
26.10.18	DEPOSIT	SmartSalary 000479412000605261	125.00	145,339.86
29.10.18	DEPOSIT	QUICKSUPER QUICKSPR2291165643	404.97	145,744.83
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*	153.07	145,897.90
02.11.18	Interest	REBATE OF ADVISER COMMISSION	30.49	145,928.39
07.11.18	Direct debit	OnePath Life Ltd 1006246472/1PI4A	75.19	145,853.20
09.11.18	DEPOSIT	SmartSalary 000487422000605261	125.00	145,978.20
12.11.18	DEPOSIT	QUICKSUPER QUICKSPR2301429112	404.97	146,383.17
19.11.18	DEPOSIT	SuperChoice P/L PC06C009-5388954	1,526.76	147,909.93
20.11.18	Direct debit	OnePath Life Ltd 1006246460/1Q5lt	212.57	147,697.36
23.11.18	DEPOSIT	SmartSalary 000496619000605261	600.00	148,297.36
26.11.18	DEPOSIT	QUICKSUPER QUICKSPR2311317988	404.97	148,702.33
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*	151.72	148,854.05
04.12.18	Interest	REBATE OF ADVISER COMMISSION	30.20	148,884.25
07.12.18	DEPOSIT	SmartSalary 000504415000605261	600.00	149,484.25
07.12.18	Direct debit	OnePath Life Ltd 1006246472/1Qd6R	75.19	149,409.06
10.12.18	DEPOSIT	QUICKSUPER QUICKSPR2321510546	404.97	149,814.03



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	transaction	description	debits	credits	balance
18.12.18	DEPOSIT	MQG S00108237996		623.50	150,437.53
19.12.18	Direct debit	OnePath Life Ltd 1006246460/1Qy3f	212.57		150,224.96
21.12.18	DEPOSIT	SuperChoice P/L PC06C011-5415404		1,950.39	152,175.35
21.12.18	DEPOSIT	SmartSalary 000513708000605261		600.00	152,775.35
24.12.18	DEPOSIT	QUICKSUPER QUICKSPR2331567820		404.97	153,180.32
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		160.96	153,341.28
		CLOSING BALANCE AS AT 31 DEC 18	2,528.44	26,937.02	153,341.28

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%



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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.