



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
PO Box 7306, Cloisters Square
Perth, WA 6850



MR S J ELLIS & MRS M J ELLIS &
MR R J ELLIS & MR M D ELLIS
5/1 CLIVE ST
WEST PERTH WA 6005

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$113,875.84**

as at 30 Jun 18

account name STEPHEN J ELLIS & MEGAN J ELLIS &
RICHARD J ELLIS & MICHAEL D ELLIS
ATF ELLIS SUPER FUND-PAC
account no. 121855142

"Closing Balance"

transactions	debits	credits	balance
31.12.17			207,106.44
09.01.18		1,544.01	208,650.45
15.01.18	100,000.00		108,650.45
16.01.18	659.30		107,991.15
19.01.18		1,240.87	109,232.02
30.01.18		309.75	109,541.77
31.01.18		164.07	109,705.84
20.02.18		1,240.87	110,946.71
28.02.18		104.81	111,051.52
15.03.18	880.00		110,171.52
20.03.18		1,240.87	111,412.39

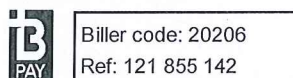
how to make a transaction

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 186 200
ACCOUNT NO. 121855142

deposits using BPay
From another bank



continued on next



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	transactions	debits	credits	balance
23.03.18	BPAY TO TAX OFFICE PAYMENTS	1,822.00		109,590.39
26.03.18	WOR DIVIDEND INT18/00806424		75.00	109,665.39
28.03.18	CBA ITM DIV 001211143693		500.00	110,165.39
29.03.18	MACQUARIE CMA INTEREST PAID*		116.76	110,282.15
29.03.18	EVN ITM DIV 001214447417		490.00	110,772.15
29.03.18	TLS ITM DIV 001212831820		645.70	111,417.85
03.04.18	SUPER RETAIL DIV 001213669680		225.75	111,643.60
05.04.18	WESFARMERS LTD INT18/01005566		250.29	111,893.89
06.04.18	WOW DIV 001214244458		308.74	112,202.63
10.04.18	CCL DIV 001212235409		198.90	112,401.53
11.04.18	SuperChoice P/L PC06C001-5173908		1,616.51	114,018.04
13.04.18	NST ITM DIV 001215546331		119.25	114,137.29
19.04.18	SuperChoice P/L PC06C001-5184246		1,240.88	115,378.17
30.04.18	MACQUARIE CMA INTEREST PAID*		116.19	115,494.36
30.04.18	PP TO SJ MJ ELLIS	365.00		115,129.36
30.04.18	PP TO SJ MJ ELLIS	2,200.00		112,929.36
30.04.18	BPAY TO TAX OFFICE PAYMENTS	1,822.00		111,107.36
04.05.18	ATO ATO008000009428017		74.66	111,182.02
21.05.18	SuperChoice P/L PC06C001-5217949		1,240.87	112,422.89
22.05.18	TPM DIVIDEND MAY18/00807064		28.00	112,450.89
23.05.18	SuperChoice P/L PC220518-116589400		655.50	113,106.39
30.05.18	PP TO SJ MJ ELLIS	365.00		112,741.39
30.05.18	PP TO SJ MJ ELLIS	2,200.00		110,541.39
31.05.18	MACQUARIE CMA INTEREST PAID*		117.76	110,659.15
08.06.18	ATO ATO006000009430077		4,424.05	115,083.20
20.06.18	SuperChoice P/L PC06C001-5245112		1,240.87	116,324.07

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	transactions	debits	credits	balance
29.06.18	MACQUARIE CMA INTEREST PAID*		116.77	116,440.84
29.06.18	PP TO SJ MJ ELLIS	365.00		116,075.84
29.06.18	PP TO SJ MJ ELLIS	2,200.00		113,875.84
	CLOSING BALANCE AS AT 30 JUN 18	112,878.30	19,647.70	113,875.84

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	2,162.16
TOTAL INCOME PAID	2,162.16



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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. 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.