



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 4045
Sydney, NSW 2001



VTECH SMSF PTY LTD
18 COONEY STREET
NORTH RYDE NSW 2113

1 Shelley Street
Sydney, NSW 2000

account balance **\$195,275.90**
as at 30 Jun 20

account name VTECH SMSF PTY LTD ATF
VTECH SUPERANNUATION FUND
account no. 965683410

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			65,434.21
03.01.20	Interest REBATE OF ADVISER COMMISSION		13.02	65,447.23
06.01.20	Funds transfer ADMINISTRATION FEE	56.83		65,390.40
13.01.20	Deposit DIST - AMP CORE PROPERTY- CLASS A		76.23	65,466.63
14.01.20	Deposit DIST - VANGUARD AUST PROP SEC IND FUND		74.22	65,540.85
14.01.20	Deposit DIST - TRIBECA ALPHA PLUS FUND - CLASS A		226.08	65,766.93
15.01.20	Deposit DIST - BENNELONG CONCENTRATED AUST EQUIT		118.51	65,885.44
16.01.20	Deposit DIST - MACQ TRUE INDEX AUS FIXED INT FUN		283.32	66,168.76
16.01.20	Deposit DIST - LENNOX AUSTRALIAN SMALL COMPANIES		37.20	66,205.96
16.01.20	Deposit DIST - GREENCAPE WHOLESALE BROADCAP FUND		107.35	66,313.31
16.01.20	Deposit DIST - RESOLUTION CAPITAL GLB PROP SECUR		92.97	66,406.28
16.01.20	Deposit IOZ PAYMENT JAN20/00808870		162.37	66,568.65

how to make a transaction

online
Log in to www.macquarie.com.au

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. 965683410

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 683 410

continued on next



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transaction	description	debits	credits	balance
17.01.20	Deposit		BNKS DST DEC 001236711451 171.45	66,740.10
17.01.20	Deposit		VGS PAYMENT JAN20/00814885 94.68	66,834.78
20.01.20	Deposit		DIST - PIMCO GLOBAL BOND FUND - W/S 133.50	66,968.28
04.02.20	Interest		REBATE OF ADVISER COMMISSION 14.05	66,982.33
05.02.20	Funds transfer	ADMINISTRATION FEE 57.33		66,925.00
02.03.20	Deposit		DIST - PENGANA PANAGORA ABS RTN GLOBAL E 330.79	67,255.79
03.03.20	Interest		REBATE OF ADVISER COMMISSION 13.29	67,269.08
04.03.20	Funds transfer	ADMINISTRATION FEE 54.06		67,215.02
11.03.20	Deposit		ADMIN FEE REBATE FOR AMP1015AU 0.78	67,215.80
12.03.20	Deposit		ADMIN FEE REBATE FOR AMP1015AU 0.77	67,216.57
12.03.20	Deposit		ADMIN FEE REBATE FOR ETL0069AU 2.01	67,218.58
16.03.20	Deposit		MQGPC S00107928031 294.83	67,513.41
27.03.20	Deposit		SELL 210 VGS 14,641.17	82,154.58
27.03.20	Deposit		SELL 283 MQGPC 23,077.87	105,232.45
27.03.20	Deposit		SELL 871 IOZ 17,187.35	122,419.80
27.03.20	Deposit		SELL 1375 BNKS 5,839.37	128,259.17
31.03.20	Deposit		W7196225 VAN0004AU REDEMPTION 4,776.62	133,035.79
31.03.20	Deposit		W7196224 VAN0019AU REDEMPTION 5,787.87	138,823.66
31.03.20	Deposit		W7196227 ETL0018AU REDEMPTION 28,707.23	167,530.89
31.03.20	Deposit		W7196228 MGE0001AU REDEMPTION 26,179.63	193,710.52
01.04.20	Deposit		W7196229 MIA0001AU REDEMPTION 18,164.63	211,875.15
01.04.20	Deposit		W7196233 MAQ0482AU REDEMPTION 9,001.03	220,876.18
02.04.20	Deposit		W7196230 BFL0002AU REDEMPTION 14,769.60	235,645.78
02.04.20	Deposit		W7196232 ETL0069AU REDEMPTION 10,535.98	246,181.76
02.04.20	Deposit		W7196231 HOW0034AU REDEMPTION 12,879.77	259,061.53
02.04.20	Deposit		W7196220 HOW3590AU REDEMPTION 7,793.69	266,855.22
02.04.20	Deposit		W7196222 WHT0015AU REDEMPTION 7,449.12	274,304.34

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transaction	description	debits	credits	balance
02.04.20	Interest		16.83	274,321.17
03.04.20	Deposit		31,672.39	305,993.56
03.04.20	Funds transfer	54.05		305,939.51
20.04.20	Funds transfer	121,689.98		184,249.53
21.04.20	Deposit		76.20	184,325.73
29.04.20	Deposit		6,382.49	190,708.22
04.05.20	Interest		52.98	190,761.20
05.05.20	Funds transfer	54.05		190,707.15
15.05.20	Deposit		4,567.76	195,274.91
02.06.20	Interest		41.02	195,315.93
03.06.20	Funds transfer	54.05		195,261.88
19.06.20	Deposit		1.83	195,263.71
19.06.20	Deposit		5.80	195,269.51
22.06.20	Deposit		6.39	195,275.90
	CLOSING BALANCE AS AT 30 JUN 20	122,020.35	251,862.04	195,275.90

* Interest rate for the period 1 January to 30 June: 0.00% pa (182 days)

annual interest summary 2019/2020

INTEREST PAID		59.34
TOTAL REBATE OF ADVISER COMMISSION	220.03	
TOTAL INCOME PAID		279.37



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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