



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
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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 **\$65,434.21**
as at 31 Dec 19

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

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			48,920.07
02.07.19	Interest REBATE OF ADVISER COMMISSION		10.01	48,930.08
03.07.19	Funds transfer ADMINISTRATION FEE	60.14		48,869.94
05.07.19	Deposit ADMIN FEE REBATE FOR HOW0034AU		5.55	48,875.49
09.07.19	Deposit DIST - VANGUARD AUST PROP SEC IND FUND		241.03	49,116.52
10.07.19	Deposit DIST - AMP CORE PROPERTY- CLASS A		98.70	49,215.22
11.07.19	Deposit DIST - MACQ TRUE INDEX AUS FIXED INT FUN		1,036.17	50,251.39
11.07.19	Deposit IOZ PAYMENT JUL19/00808499		312.28	50,563.67
12.07.19	Deposit DIST - TRIBECA ALPHA PLUS FUND - CLASS A		337.32	50,900.99
12.07.19	Deposit DIST - BENNELONG CONCENTRATED AUST EQUIT		222.91	51,123.90
12.07.19	Deposit DIST - PIMCO GLOBAL BOND FUND - W/S		1,353.01	52,476.91
15.07.19	Deposit DIST - RESOLUTION CAPITAL GLB PROP SECUR		156.94	52,633.85

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
16.07.19	Deposit		2,020.69	54,654.54
16.07.19	Deposit		153.23	54,807.77
18.07.19	Deposit		486.76	55,294.53
18.07.19	Deposit		1,172.79	56,467.32
19.07.19	Deposit		9.06	56,476.38
31.07.19	Interest		22.57	56,498.95
02.08.19	Interest		11.30	56,510.25
05.08.19	Funds transfer	62.45		56,447.80
16.08.19	Deposit		0.74	56,448.54
30.08.19	Interest		23.92	56,472.46
03.09.19	Interest		11.98	56,484.44
04.09.19	Funds transfer	62.74		56,421.70
16.09.19	Deposit		313.51	56,735.21
30.09.19	Interest		11.68	56,746.89
02.10.19	Interest		11.62	56,758.51
03.10.19	Funds transfer	55.57		56,702.94
09.10.19	Deposit		46.97	56,749.91
10.10.19	Deposit		0.75	56,750.66
10.10.19	Deposit		5.96	56,756.62
10.10.19	Deposit		98.54	56,855.16
14.10.19	Deposit		74.42	56,929.58
14.10.19	Deposit		133.70	57,063.28
15.10.19	Deposit		73.76	57,137.04
16.10.19	Deposit		77.67	57,214.71
22.10.19	Deposit		320.95	57,535.66
31.10.19	Interest		1.17	57,536.83
04.11.19	Interest		12.12	57,548.95

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	transaction	description	debits	credits	balance
05.11.19	Funds transfer	ADMINISTRATION FEE	57.38		57,491.57
03.12.19	Interest	REBATE OF ADVISER COMMISSION		11.81	57,503.38
04.12.19	Funds transfer	ADMINISTRATION FEE	55.90		57,447.48
16.12.19	Deposit	MQGPC S00107928031		303.26	57,750.74
17.12.19	Deposit	ADMIN FEE REBATE FOR ETL0069AU		1.90	57,752.64
17.12.19	Deposit	M3996290 PCL0023AU REDEMPTION		7,673.56	65,426.20
17.12.19	Deposit	ADMIN FEE REBATE FOR HOW0034AU		6.03	65,432.23
18.12.19	Deposit	ADMIN FEE REBATE FOR ETL0069AU		1.98	65,434.21
		CLOSING BALANCE AS AT 31 DEC 19	354.18	16,868.32	65,434.21

* Interest rate for the period 1 July to 31 August: 0.50% pa (62 days); 1 September to 3 October: 0.25% pa (33 days)



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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