



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 2520
Sydney, NSW 2001



DURHAM SUPER FUND PTY LTD
C/- ADMINISTRATION 4
PO BOX 168
WICKHAM NSW 2293

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,049,486.80**
as at 30 Sep 19

account name DURHAM SUPER FUND PTY LTD ATF
DURHAM FAMILY SUPERANNUATION FUND
account no. 122968225

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			317,187.26
01.07.19	Deposit	TOTAL FINANCIAL rebate		1,100.00	318,287.26
01.07.19	Deposit	ASHBY PROPERTY PAPERBARK		1,609.30	319,896.56
02.07.19	Deposit	ARISTOCRAT DIV S00100351331		141.02	320,037.58
03.07.19	Deposit	MQG S00100351331		802.80	320,840.38
03.07.19	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,062.73		318,777.65
03.07.19	Funds transfer	ADVISOR SERVICE FEE	429.74		318,347.91
04.07.19	BPAY	BPAY TO BCC RATES	406.90		317,941.01
11.07.19	Deposit	79239193 SOLD 2365 DOW @ 6.8425 AUD		16,146.90	334,087.91
11.07.19	Deposit	IJP PAYMENT JUL19/00802743		342.81	334,430.72
11.07.19	Deposit	IVV PAYMENT JUL19/00818725		1,181.56	335,612.28
11.07.19	Deposit	IGB PAYMENT JUL19/00800670		1,367.29	336,979.57

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 182 222
ACCOUNT NO. 122968225

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 968 225

continued on next



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transaction	description	debits	credits	balance
11.07.19	Deposit		2,968.94	339,948.51
15.07.19	BPAY	53.00		339,895.51
15.07.19	BPAY	333.03		339,562.48
15.07.19	BPAY	406.90		339,155.58
16.07.19	Deposit		540.21	339,695.79
19.07.19	Deposit		14,723.42	354,419.21
30.07.19	Funds transfer	440.00		353,979.21
31.07.19	Interest		235.55	354,214.76
01.08.19	Deposit		2,626.63	356,841.39
02.08.19	BPAY	818.00		356,023.39
02.08.19	BPAY	345.00		355,678.39
02.08.19	BPAY	203.21		355,475.18
02.08.19	Funds transfer	2,183.02		353,292.16
02.08.19	Funds transfer	454.80		352,837.36
08.08.19	Deposit		215,584.67	568,422.03
08.08.19	Deposit		128,019.10	696,441.13
08.08.19	Deposit		42,645.62	739,086.75
09.08.19	Deposit		743.10	739,829.85
15.08.19	Deposit		686.01	740,515.86
16.08.19	Deposit		638.32	741,154.18
23.08.19	BPAY	370.00		740,784.18
30.08.19	Interest		440.37	741,224.55
02.09.19	Deposit		2,416.70	743,641.25
03.09.19	Funds transfer	2,151.90		741,489.35
03.09.19	Funds transfer	448.31		741,041.04
06.09.19	BPAY	267.00		740,774.04
06.09.19	BPAY	267.00		740,507.04

continued on next



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transaction	description	debits	credits	balance	
11.09.19	Deposit	APA DST 001231702535	797.38	741,304.42	
13.09.19	Deposit	81169464 SOLD 2692 IGB @ 113.5400 AUD	304,977.25	1,046,281.67	
16.09.19	Deposit	CPU DIV SEP19/00824215	200.56	1,046,482.23	
17.09.19	Deposit	QPON DST AUG 001233599869	483.74	1,046,965.97	
17.09.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,802.00	1,045,163.97	
20.09.19	Deposit	TABCORP DIV 001231876965	439.01	1,045,602.98	
20.09.19	Deposit	WOODSIDE INT19/00641854	323.16	1,045,926.14	
24.09.19	Deposit	OSH DIVIDEND OIA19/00833162	165.65	1,046,091.79	
25.09.19	Deposit	SONIC HEALTHCARE FIN19/00849818	292.74	1,046,384.53	
26.09.19	Deposit	CBA FNL DIV 001231292231	1,841.07	1,048,225.60	
27.09.19	Deposit	Origin Energy S00100351331	344.85	1,048,570.45	
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	604.56	1,049,175.01	
30.09.19	Deposit	WOW FNL DIV 001233829157	311.79	1,049,486.80	
		CLOSING BALANCE AS AT 30 SEP 19	13,442.54	745,742.08	1,049,486.80

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%



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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