



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



Biller code: 20206
Ref: 122 968 225

continued on next



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DURHAM FAMILY SUPERANNUATION FUND
account no. 122968225

	transaction	description	debits	credits	balance
11.07.19	Deposit	IEU PAYMENT JUL19/00807000		2,968.94	339,948.51
15.07.19	BPAY	BPAY TO ASIC	53.00		339,895.51
15.07.19	BPAY	BPAY TO QLD URBAN UTILITIES.	333.03		339,562.48
15.07.19	BPAY	BPAY TO BCC RATES	406.90		339,155.58
16.07.19	Deposit	QPON DST JUN 001230493495		540.21	339,695.79
19.07.19	Deposit	CBA 90C Tyler Rent		14,723.42	354,419.21
30.07.19	Funds transfer	TAX DEPREC	440.00		353,979.21
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		235.55	354,214.76
01.08.19	Deposit	ASHBY PROPERTY PAPERBARK		2,626.63	356,841.39
02.08.19	BPAY	BPAY TO WHITTLES STRATA	818.00		356,023.39
02.08.19	BPAY	BPAY TO MARKEY INSURANCE BRK	345.00		355,678.39
02.08.19	BPAY	BPAY TO MARKEY INSURANCE BRK	203.21		355,475.18
02.08.19	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,183.02		353,292.16
02.08.19	Funds transfer	ADVISOR SERVICE FEE	454.80		352,837.36
08.08.19	Deposit	80077759 SOLD 520 IVV @415.5000 AUD		215,584.67	568,422.03
08.08.19	Deposit	80077761 SOLD 2113 IEU @60.7200 AUD		128,019.10	696,441.13
08.08.19	Deposit	80077757 SOLD 549 IJP @77.8500 AUD		42,645.62	739,086.75
09.08.19	Deposit	TCL DIV/DIST AUF19/00873582		743.10	739,829.85
15.08.19	Deposit	SYD DISTRIBUTION AUG19/00877973		686.01	740,515.86
16.08.19	Deposit	QPON DST JUL 001230824902		638.32	741,154.18
23.08.19	BPAY	BPAY TO AUDIT SHIELD	370.00		740,784.18
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		440.37	741,224.55
02.09.19	Deposit	ASHBY PROPERTY PAPERBARK		2,416.70	743,641.25
03.09.19	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,151.90		741,489.35
03.09.19	Funds transfer	ADVISOR SERVICE FEE	448.31		741,041.04
06.09.19	BPAY	BPAY TO ASIC	267.00		740,774.04
06.09.19	BPAY	BPAY TO ASIC	267.00		740,507.04

continued on next



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DURHAM FAMILY SUPERANNUATION FUND
account no. 122968225

	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

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- 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.
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017 139492

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1 Shelley Street
Sydney, NSW 2000

account balance **\$727,200.53**
as at 31 Dec 19

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DURHAM FAMILY SUPERANNUATION FUND
account no. 122968225

	transaction	description	debits	credits	balance
30.09.19		OPENING BALANCE			1,049,486.80
01.10.19	Deposit	ASHBY PROPERTY PAPERBARK		960.23	1,050,447.03
03.10.19	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,085.04		1,048,361.99
03.10.19	Funds transfer	ADVISOR SERVICE FEE	434.38		1,047,927.61
08.10.19	Deposit	AMCOR PLC DIV OCT19/00868821		249.92	1,048,177.53
10.10.19	Deposit	BRAMBLES LIMITED S00100351331		295.08	1,048,472.61
11.10.19	Deposit	CSL LTD DIVIDEND 19AUD/00929869		283.64	1,048,756.25
14.10.19	BPAY	BPAY TO QLD URBAN UTILITIES.	316.31		1,048,439.94
16.10.19	Deposit	QPON DST SEP 001235158203		552.95	1,048,992.89
18.10.19	Deposit	QUB DIVIDEND 19OCT/00818911		204.65	1,049,197.54
21.10.19	Deposit	ORA FNL DIV 001234695496		659.82	1,049,857.36
22.10.19	Deposit	BRAMBLES LIMITED S00100351331		590.15	1,050,447.51

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deposits using BPay
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Bill code: 20206
Ref: 122 968 225

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	transaction	description	debits	credits	balance
30.10.19	Funds transfer	82608425 BGHT 4588 QPON @25.7775 AUD	118,527.35		931,920.16
30.10.19	Funds transfer	82609710 BGHT 3742 VACF @53.4000 AUD	200,262.42		731,657.74
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		499.64	732,157.38
01.11.19	Deposit	ASHBY PROPERTY PAPERBARK		1,638.76	733,796.14
05.11.19	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,161.42		731,634.72
05.11.19	Funds transfer	ADVISOR SERVICE FEE	450.30		731,184.42
14.11.19	BPAY	BPAY TO TELSTRA CORP LTD	300.00		730,884.42
18.11.19	Deposit	QPON DST OCT 001235430545		710.60	731,595.02
28.11.19	Deposit	ATO ATO73034996181R332		686.00	732,281.02
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		328.53	732,609.55
02.12.19	Deposit	ASHBY PROPERTY PAPERBARK		1,510.30	734,119.85
03.12.19	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,114.96		732,004.89
03.12.19	Funds transfer	ADVISOR SERVICE FEE	440.62		731,564.27
06.12.19	BPAY	BPAY TO WHITTLES STRATA	870.00		730,694.27
17.12.19	Deposit	QPON DST NOV 001236200042		669.84	731,364.11
17.12.19	Deposit	AMCOR PLC DIV DEC19/00870831		235.47	731,599.58
17.12.19	Deposit	ARISTOCRAT DIV S00100351331		217.94	731,817.52
18.12.19	Deposit	MQG Dividend S00100351331		557.50	732,375.02
18.12.19	Direct debit	PracticeIgnition SIDCOR_GNQgVy652Fu	6,820.00		725,555.02
20.12.19	Deposit	WBC DIVIDEND 001235868754		1,307.20	726,862.22
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		338.31	727,200.53

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	334,782.80	12,496.53	727,200.53



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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.

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PO BOX 168
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1 Shelley Street
Sydney, NSW 2000

account balance **\$752,561.17**
as at 31 Mar 20

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

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			727,200.53
02.01.20	Deposit	ASHBY PROPERTY PAPERBARK		2,416.70	729,617.23
06.01.20	BPAY	BPAY TO BCC RATES	406.90		729,210.33
07.01.20	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,162.80		727,047.53
07.01.20	Funds transfer	ADVISOR SERVICE FEE	450.58		726,596.95
13.01.20	Funds transfer	84814234 BGHT 496 VEQ @61.0800 AUD	30,345.66		696,251.29
13.01.20	Funds transfer	84814232 BGHT 255 IVV @475.8100 AUD	121,531.75		574,719.54
13.01.20	BPAY	BPAY TO QLD URBAN UTILITIES.	299.75		574,419.79
15.01.20	Deposit	CBA 90C Tyler Rent0120		2,670.57	577,090.36
17.01.20	Deposit	QPON DEC19 001236686688		693.30	577,783.66
17.01.20	Deposit	VACF PAYMENT JAN20/00802455		1,209.36	578,993.02
20.01.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	122.30		578,870.72

how to make a transaction

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deposits using BPay
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Bill code: 20206
Ref: 122 968 225

continued on next



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account no. 122968225

	transaction	description	debits	credits	balance
22.01.20	BPAY	BPAY TO WHITTLES STRATA	870.00		578,000.72
23.01.20	Deposit	ATO ATO002000012058352		845.25	578,845.97
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		293.98	579,139.95
03.02.20	Deposit	ASHBY PROPERTY PAPERBARK		1,609.30	580,749.25
04.02.20	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,198.92		578,550.33
04.02.20	Funds transfer	ADVISOR SERVICE FEE	458.11		578,092.22
14.02.20	Deposit	CBA 90C TylerRent0220		2,670.57	580,762.79
14.02.20	Deposit	TCL DIV/DIST AUI20/00873938		767.87	581,530.66
14.02.20	Deposit	SYD DISTRIBUTION FEB20/00875840		686.01	582,216.67
18.02.20	Deposit	QPON DST JAN 001237058667		727.19	582,943.86
19.02.20	Deposit	ATO ATO001000012315980		859.00	583,802.86
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		251.07	584,053.93
02.03.20	Deposit	ASHBY PROPERTY PAPERBARK		1,705.06	585,758.99
04.03.20	Deposit	86670723 SOLD 3742 VACF @53.9401 AUD		201,510.80	787,269.79
04.03.20	Deposit	86647220 SOLD 54 QPON @25.7281 AUD		1,387.03	788,656.82
05.03.20	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,000.38		786,656.44
05.03.20	Funds transfer	ADVISOR SERVICE FEE	416.75		786,239.69
06.03.20	Deposit	86874990 SOLD 3991 TAH @3.7107 AUD		14,784.97	801,024.66
06.03.20	Deposit	86866054 SOLD 872 CPU @13.8194 AUD		12,030.63	813,055.29
06.03.20	Deposit	86867853 SOLD 2259 OSH @5.2720 AUD		11,889.80	824,945.09
06.03.20	Funds transfer	86836399 BGHT 22 WOW @37.0673 AUD	816.82		824,128.27
06.03.20	Funds transfer	86836759 BGHT 81 BXB @11.8369 AUD	960.37		823,167.90
06.03.20	Funds transfer	86826538 BGHT 273 RHC @66.9954 AUD	18,319.91		804,847.99
06.03.20	Funds transfer	86832300 BGHT 1237 GMG @15.1300 AUD	18,746.69		786,101.30
06.03.20	Funds transfer	86862214 BGHT 883 SEK @21.4357 AUD	18,958.95		767,142.35
06.03.20	Funds transfer	86830560 BGHT 2337 ALX @8.1243 AUD	19,017.82		748,124.53
06.03.20	Funds transfer	86834219 BGHT 1551 DXS @12.2887 AUD	19,091.22		729,033.31

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	transaction	description	debits	credits	balance
06.03.20	Funds transfer	86870989 BGHT 1339 IVC @ 14.2695 AUD	19,138.39		709,894.92
06.03.20	Funds transfer	86864203 BGHT 1164 CAR @ 16.4573 AUD	19,187.90		690,707.02
06.03.20	Funds transfer	86880603 BGHT 194 REA @ 99.0280 AUD	19,243.13		671,463.89
06.03.20	Funds transfer	86869321 BGHT 513 VEQ @ 58.1335 AUD	29,871.69		641,592.20
06.03.20	Funds transfer	86828212 BGHT 1126 BHP @ 33.6707 AUD	37,975.77		603,616.43
06.03.20	Funds transfer	86837511 BGHT 253 IVV @ 461.8535 AUD	117,041.74		486,574.69
11.03.20	Deposit	APA DST 001237247242		719.21	487,293.90
13.03.20	Deposit	CBA 90C Tyler Rent0320		2,670.57	489,964.47
16.03.20	BPAY	BPAY TO YARRA VALLEY WATER	158.74		489,805.73
17.03.20	Deposit	QPON DST FEB 001240071734		629.86	490,435.59
18.03.20	Deposit	TAH ITM DIV 001238201742		439.01	490,874.60
19.03.20	Deposit	CPU DIV MAR20/00823239		200.56	491,075.16
20.03.20	Deposit	WOODSIDE FIN19/00642545		504.61	491,579.77
23.03.20	Deposit	87660930 SOLD 508 IVV @ 415.9818 AUD		210,970.07	702,549.84
23.03.20	Deposit	87660928 SOLD 1009 VEQ @ 45.6200 AUD		45,954.62	748,504.46
24.03.20	Deposit	REA ITM DIV 001240942301		106.70	748,611.16
24.03.20	Deposit	OSH DIVIDEND OIA20/00830063		153.54	748,764.70
24.03.20	Deposit	AMCOR PLC DIV MAR20/00870921		241.11	749,005.81
24.03.20	Deposit	BHP GROUP DIV AI381/01186550		1,119.28	750,125.09
25.03.20	Deposit	SONIC HEALTHCARE INT20/00850803		195.16	750,320.25
27.03.20	Deposit	Origin Energy S00100351331		344.85	750,665.10
27.03.20	Deposit	RHCL Dividend S00100351331		170.63	750,835.73
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		131.44	750,967.17
31.03.20	Deposit	CBA ITM DIV 001237611325		1,594.00	752,561.17

continued on next



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account no. 122968225

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 20	499,793.04	525,153.68	752,561.17

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%



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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.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
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 **\$825,689.61**
as at 30 Jun 20

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

	transaction	description	debits	credits	balance
31.03.20		OPENING BALANCE			752,561.17
01.04.20	Deposit	ASHBY PROPERTY PAPERBARK		1,609.30	754,170.47
03.04.20	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	1,939.15		752,231.32
03.04.20	Funds transfer	ADVISOR SERVICE FEE	403.99		751,827.33
07.04.20	Deposit	QUB DIVIDEND 20APR/00817982		204.65	752,031.98
09.04.20	Deposit	ORA ITM DIV 001239457405		659.82	752,691.80
09.04.20	Deposit	WOW ITM DIV 001240590344		251.62	752,943.42
09.04.20	Deposit	BRAMBLES LIMITED S00100351331		283.12	753,226.54
09.04.20	Deposit	CSL LTD DIVIDEND 20AUD/01028787		286.90	753,513.44
15.04.20	Deposit	CBA 90C Tyler Rent0420		2,670.57	756,184.01
15.04.20	Deposit	CAR DIVIDEND APR20/00810876		256.08	756,440.09
20.04.20	Deposit	QPON DST MARCH 001241476734		549.51	756,989.60

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

	transaction	description	debits	credits	balance
27.04.20	BPAY	BPAY TO QLD URBAN UTILITIES.	269.28		756,720.32
27.04.20	BPAY	BPAY TO WHITTLES STRATA	870.00		755,850.32
27.04.20	BPAY	BPAY TO BCC RATES	406.90		755,443.42
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		30.91	755,474.33
01.05.20	Deposit	ASHBY PROPERTY PAPERBARK		1,609.30	757,083.63
05.05.20	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	1,935.68		755,147.95
05.05.20	Funds transfer	ADVISOR SERVICE FEE	403.27		754,744.68
13.05.20	Deposit	89622773 SOLD 841 APA @ 11.5903 AUD		9,731.36	764,476.04
13.05.20	Deposit	89610405 SOLD 2695 ORA @ 2.4238 AUD		6,521.36	770,997.40
13.05.20	Deposit	89605747 SOLD 1 RHC @ 61.3900 AUD		61.29	771,058.69
13.05.20	Deposit	89625565 SOLD 3 GMG @ 14.5033 AUD		43.43	771,102.12
13.05.20	Deposit	89624295 SOLD 7 ALX @ 6.1157 AUD		42.74	771,144.86
13.05.20	Deposit	89616287 SOLD 2 SEK @ 17.3550 AUD		34.65	771,179.51
14.05.20	Deposit	CBA 90C TylerRent0520		2,670.57	773,850.08
18.05.20	Deposit	QPON DST APR 20 001241581294		348.67	774,198.75
20.05.20	BPAY	BPAY TO AAMI	1,395.80		772,802.95
20.05.20	BPAY	BPAY TO DAREBIN RATES	853.55		771,949.40
20.05.20	BPAY	BPAY TO QUB ANREO 2020	2,168.40		769,781.00
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		32.37	769,813.37
01.06.20	Deposit	ATO ATO009000012162318		635.00	770,448.37
01.06.20	Deposit	ASHBY PROPERTY PAPERBARK		1,609.30	772,057.67
03.06.20	Funds transfer	INV MGMT & ACC ADMIN SERVICE FEE	2,028.96		770,028.71
03.06.20	Funds transfer	ADVISOR SERVICE FEE	422.70		769,606.01
11.06.20	BPAY	BPAY TO YARRA VALLEY WATER	159.17		769,446.84
15.06.20	Deposit	CBA 90C TylerRent0620		2,670.57	772,117.41
17.06.20	Deposit	QPON DST MAY 20 001241855218		239.99	772,357.40
17.06.20	Deposit	AMCOR PLC DIV JUN20/00872488		249.57	772,606.97

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

	transaction	description	debits	credits	balance
24.06.20	BPAY	BPAY TO MARKEY INSURANCE BRK	655.00		771,951.97
25.06.20	BPAY	BPAY DEPOSIT		50,000.00	821,951.97
29.06.20	Deposit	ORA DIV 001242136403		3,705.63	825,657.60
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		32.01	825,689.61
		CLOSING BALANCE AS AT 30 JUN 20	13,911.85	87,040.29	825,689.61

* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (91 days)

annual interest summary 2019/2020

INTEREST PAID	3,218.74
TOTAL INCOME PAID	3,218.74



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- 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.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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