



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



017 139492

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

1 Shelley Street
Sydney, NSW 2000

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

account name DURHAM SUPER FUND PTY LTD ATF
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

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
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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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