



# 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 **\$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](http://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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DURHAM FAMILY SUPERANNUATION FUND  
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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 Practicelgnition 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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DURHAM FAMILY SUPERANNUATION FUND  
account no. 122968225

| 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](http://help.macquarie.com)