



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
fax 1800 025 175
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



MRS P NEEDS &
MR F NEEDS
C/- INFINITAS ASSET MANAGEMENT LTD
GPO BOX 1777
SYDNEY NSW 2001

account balance **\$10,296.93**
as at 31 Jul 19

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			10,643.97
02.07.19	Interest	REBATE OF ADVISER COMMISSION		2.19	10,646.16
03.07.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	95.73		10,550.43
03.07.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	261.61		10,288.82
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		8.11	10,296.93
		CLOSING BALANCE AS AT 31 JUL 19	357.34	10.30	10,296.93

* Interest rate for the period 1 July to 4 July: 1.15% pa (4 days); 5 July to 31 July: 0.90% pa (27 days)

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 182 512
ACCOUNT NO. 965510878

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 510 878

continued on next



Macquarie Cash Management Account

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account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

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.
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Protect your account

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account balance **\$9,931.90**
as at 31 Aug 19

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			10,296.93
02.08.19	Interest REBATE OF ADVISER COMMISSION		2.18	10,299.11
05.08.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	99.57		10,199.54
05.08.19	Funds transfer WRAP SOLUTIONS ADVISER FEE	275.17		9,924.37
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		7.53	9,931.90
	CLOSING BALANCE AS AT 31 AUG 19	374.74	9.71	9,931.90

* Interest rate for the period 1 August to 31 August: 0.90% pa (31 days)

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SYDNEY NSW 2001

account balance **\$9,569.97**
as at 30 Sep 19

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			9,931.90
03.09.19	Interest REBATE OF ADVISER COMMISSION		2.11	9,934.01
04.09.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	98.45		9,835.56
04.09.19	Funds transfer WRAP SOLUTIONS ADVISER FEE	272.75		9,562.81
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		7.16	9,569.97
	CLOSING BALANCE AS AT 30 SEP 19	371.20	9.27	9,569.97

* Interest rate for the period 1 September to 30 September: 0.90%pa (30 days)

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MRS P NEEDS &
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account balance **\$57,703.93**
as at 31 Oct 19

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

	transaction	description	debits	credits	balance
30.09.19		OPENING BALANCE			9,569.97
02.10.19	Interest	REBATE OF ADVISER COMMISSION		1.97	9,571.94
03.10.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	97.23		9,474.71
03.10.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	269.54		9,205.17
22.10.19	Deposit	W6867549 SLT0065AU REDEMPTION		48,486.83	57,692.00
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		11.93	57,703.93
		CLOSING BALANCE AS AT 31 OCT 19	366.77	48,500.73	57,703.93

* Interest rate for the period 1 October to 3 October: 0.90% pa (3 days); 4 October to 31 October: 0.55% pa (28 days)

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SYDNEY NSW 2001

account balance **\$57,376.30**
as at 30 Nov 19

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			57,703.93
04.11.19	Interest REBATE OF ADVISER COMMISSION		5.28	57,709.21
05.11.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	104.19		57,605.02
05.11.19	Funds transfer WRAP SOLUTIONS ADVISER FEE	254.60		57,350.42
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		25.88	57,376.30
	CLOSING BALANCE AS AT 30 NOV 19	358.79	31.16	57,376.30

* Interest rate for the period 1 November to 30 November: 0.55% pa (30 days)

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deposits using BPay
From another bank



Bill code: 667022
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MRS P NEEDS &
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SYDNEY NSW 2001

account balance **\$7,130.90**
as at 31 Dec 19

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			57,376.30
03.12.19	Interest REBATE OF ADVISER COMMISSION		11.79	57,388.09
04.12.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	45.70		57,342.39
04.12.19	Funds transfer WRAP SOLUTIONS ADVISER FEE	228.36		57,114.03
19.12.19	Funds transfer ENERGY STORAGE FUND	50,000.00		7,114.03
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		16.87	7,130.90
	CLOSING BALANCE AS AT 31 DEC 19	50,274.06	28.66	7,130.90

* Interest rate for the period 1 December to 31 December: 0.55% pa (31 days)

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deposits using BPay
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Bill code: 667022
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Access to and sharing your data

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MRS P NEEDS &
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C/- INFINITAS ASSET MANAGEMENT LTD
GPO BOX 1777
SYDNEY NSW 2001

account balance **\$6,859.32**
as at 31 Jan 20

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			7,130.90
03.01.20	Interest REBATE OF ADVISER COMMISSION		7.68	7,138.58
06.01.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	47.16		7,091.42
06.01.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	235.27		6,856.15
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		3.17	6,859.32
	CLOSING BALANCE AS AT 31 JAN 20	282.43	10.85	6,859.32

* Interest rate for the period 1 January to 31 January: 0.55% pa (31 days)

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deposits using BPay
From another bank



Bill code: 667022
Ref: 965 510 878

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account balance **\$7,078.44**
as at 29 Feb 20

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			6,859.32
04.02.20	Interest REBATE OF ADVISER COMMISSION		1.46	6,860.78
05.02.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	47.37		6,813.41
05.02.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	238.07		6,575.34
07.02.20	Deposit INFINITAS ASSET Energy.St Rebate		500.00	7,075.34
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		3.10	7,078.44
	CLOSING BALANCE AS AT 29 FEB 20	285.44	504.56	7,078.44

* Interest rate for the period 1 February to 29 February: 0.55% pa (29 days)

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account balance **\$6,811.27**
as at 31 Mar 20

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			7,078.44
03.03.20	Interest REBATE OF ADVISER COMMISSION		1.39	7,079.83
04.03.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	44.60		7,035.23
04.03.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	225.62		6,809.61
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		1.66	6,811.27
	CLOSING BALANCE AS AT 31 MAR 20	270.22	3.05	6,811.27

* Interest rate for the period 1 March to 5 March: 0.55% pa (5 days); 6 March to 23 March: 0.30% pa (18 days);
24 March to 31 March: 0.05% pa (8 days)

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Access to and sharing your data

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



MRS P NEEDS &
MR F NEEDS
C/- INFINITAS ASSET MANAGEMENT LTD
GPO BOX 1777
SYDNEY NSW 2001

account balance **\$6,565.67**
as at 30 Apr 20

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			6,811.27
02.04.20	Interest REBATE OF ADVISER COMMISSION		1.45	6,812.72
03.04.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	43.98		6,768.74
03.04.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	203.36		6,565.38
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.29	6,565.67
	CLOSING BALANCE AS AT 30 APR 20	247.34	1.74	6,565.67

* Interest rate for the period 1 April to 30 April: 0.05% pa (30 days)

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 182 512
ACCOUNT NO. 965510878

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 510 878

continued on next



Macquarie Cash Management Account

enquiries 1800 025 063

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

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

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MRS P NEEDS &
MR F NEEDS
C/- INFINITAS ASSET MANAGEMENT LTD
GPO BOX 1777
SYDNEY NSW 2001

account balance **\$6,336.58**
as at 31 May 20

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			6,565.67
04.05.20	Interest REBATE OF ADVISER COMMISSION		1.35	6,567.02
05.05.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	41.80		6,525.22
05.05.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	188.95		6,336.27
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.31	6,336.58
	CLOSING BALANCE AS AT 31 MAY 20	230.75	1.66	6,336.58

* Interest rate for the period 1 May to 31 May: 0.05%pa (31 days)

how to make a transaction

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deposits using BPay
From another bank



Bill code: 667022
Ref: 965 510 878

continued on next



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C/- INFINITAS ASSET MANAGEMENT LTD
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SYDNEY NSW 2001

account balance **\$6,090.34**
as at 30 Jun 20

account name PAMELA FAYE NEEDS & FRANK CHARLES
NEEDS ATF MINMI SUPERANNUATION FUND
account no. 965510878

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			6,336.58
02.06.20	Interest REBATE OF ADVISER COMMISSION		1.35	6,337.93
03.06.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	44.02		6,293.91
03.06.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	203.83		6,090.08
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0.26	6,090.34
	CLOSING BALANCE AS AT 30 JUN 20	247.85	1.61	6,090.34

* Interest rate for the period 1 June to 30 June: 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	86.27
TOTAL REBATE OF ADVISER COMMISSION	40.20
TOTAL INCOME PAID	126.47

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Bill code: 667022
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