



MACQUARIE

## 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 5435CC  
Melbourne, VIC 3001



ZAHRA FAMILY SUPERFUND PTY LTD  
9 BURLEY COURT  
WYNDHAM VALE VIC 3024

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$41,820.97**  
as at 31 Dec 16

account name ZAHRA FAMILY SUPERFUND PTY LTD ATF  
ZAHRA FAMILY SUPERFUND  
account no. 962512463

	transactions	debits	credits	balance
30.06.16	OPENING BALANCE			40,532.79
11.07.16	BPAY TO BCC RATES	350.65		40,182.14
15.07.16	BPAY TO ASIC	249.00		39,933.14
22.07.16	QUICKSUPER QUICKSPR1767831597		1,529.09	41,462.23
25.07.16	BPAY TO QLD URBAN UTILITIES.	219.44		41,242.79
29.07.16	MACQUARIE CMA INTEREST PAID*		56.75	41,299.54
31.08.16	MACQUARIE CMA INTEREST PAID*		49.82	41,349.36
30.09.16	MACQUARIE CMA INTEREST PAID*		47.45	41,396.81
10.10.16	BPAY TO PENINSULA RIVER	988.00		40,408.81
12.10.16	BPAY TO BCC RATES	350.65		40,058.16
21.10.16	QUICKSUPER QUICKSPR1820639584		1,840.12	41,898.28
26.10.16	BPAY TO QLD URBAN UTILITIES.	223.50		41,674.78

### 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 182 512  
ACCOUNT NO. 962512463

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 512 463

continued on next



## Macquarie Cash Management Account

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account name ZAHRA FAMILY SUPERFUND PTY LTD ATF  
ZAHRA FAMILY SUPERFUND  
account no. 962512463

	transactions	debits	credits	balance
31.10.16	MACQUARIE CMA INTEREST PAID*		48.68	41,723.46
30.11.16	MACQUARIE CMA INTEREST PAID*		47.96	41,771.42
30.12.16	MACQUARIE CMA INTEREST PAID*		49.55	41,820.97
	CLOSING BALANCE AS AT 31 DEC 16	2,381.24	3,669.42	41,820.97

\* Interest rate for the period 1 July to 3 August: 1.65%pa (34 days); 4 August to 31 December: 1.40%pa (150 days)

### about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

### viewing your statements online

- From 1 September 2015 paper statements will incur a fee of \$2.50 per statement. You can elect to switch to free online statements by updating your preference online.

### resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.



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WYNDHAM VALE VIC 3024

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$36,741.38**  
as at 30 Jun 17

account name ZAHRA FAMILY SUPERFUND PTY LTD ATF  
ZAHRA FAMILY SUPERFUND  
account no. 962512463

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			41,820.97
10.01.17	BPAY TO BCC RATES	350.65		41,470.32
23.01.17	QUICKSUPER QUICKSPR1873689984		1,508.41	42,978.73
31.01.17	MACQUARIE CMA INTEREST PAID*		49.93	43,028.66
31.01.17	BPAY TO QLD URBAN UTILITIES.	248.91		42,779.75
28.02.17	MACQUARIE CMA INTEREST PAID*		45.92	42,825.67
22.03.17	BPAY TO TERRI SCHEER	328.00		42,497.67
31.03.17	MACQUARIE CMA INTEREST PAID*		50.77	42,548.44
05.04.17	TRANSACT FUNDS TFR TO EXCEL TAX & ACCOUN	1,500.00		41,048.44
05.04.17	BPAY TO TAX OFFICE PAYMENTS	259.00		40,789.44
10.04.17	BPAY TO BCC RATES	350.65		40,438.79
20.04.17	QUICKSUPER QUICKSPR1926898623		1,603.91	42,042.70

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account name ZAHRA FAMILY SUPERFUND PTY LTD ATF  
ZAHRA FAMILY SUPERFUND  
account no. 962512463

	transactions	debits	credits	balance
28.04.17	MACQUARIE CMA INTEREST PAID*		47.58	42,090.28
08.05.17	BPAY TO QLD URBAN UTILITIES.	270.00		41,820.28
11.05.17	MLC Limited 93203975	4,179.76		37,640.52
31.05.17	MACQUARIE CMA INTEREST PAID*		46.35	37,686.87
05.06.17	BPAY TO PENINSULA RIVER	987.90		36,698.97
30.06.17	MACQUARIE CMA INTEREST PAID*		42.41	36,741.38
	CLOSING BALANCE AS AT 30 JUN 17	8,474.87	3,395.28	36,741.38

\* Interest rate for the period 1 January to 30 June: 1.40%pa (181 days)

### annual interest summary 2016/2017

INTEREST PAID	583.17
TOTAL INCOME PAID	583.17

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