



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

1 Shelley Street
Sydney, NSW 2000



044 96060

ZISSOU PTY LTD
PO BOX 97
MACKAY QLD 4740

account balance **\$41,826.96**
as at 31 Dec 20

account name ZISSOU PTY LTD ATF
ZISSOU SUPERANNUATION FUND
account no. 962128153

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			35,518.52
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		35,516.02
02.07.20	Interest REBATE OF ADVISER COMMISSION		7.21	35,523.23
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.55	35,524.78
04.08.20	Interest REBATE OF ADVISER COMMISSION		7.54	35,532.32
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.55	35,533.87
02.09.20	Interest REBATE OF ADVISER COMMISSION		7.54	35,541.41
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.50	35,542.91
02.10.20	Interest REBATE OF ADVISER COMMISSION		7.30	35,550.21
08.10.20	Deposit WHITSON ADV DW 21Q1 Super		6,250.00	41,800.21
03.11.20	Interest REBATE OF ADVISER COMMISSION		8.57	41,808.78
02.12.20	Interest REBATE OF ADVISER COMMISSION		8.59	41,817.37

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. 962128153

deposits using BPay

From another bank



Billers code: 667022
Ref: 962 128 153

continued on next



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account name ZISSOU PTY LTD ATF
ZISSOU SUPERANNUATION FUND
account no. 962128153

	transaction	description	debits	credits	balance
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		9.59	41,826.96
		CLOSING BALANCE AS AT 31 DEC 20	2.50	6,310.94	41,826.96

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (61 days); 1 December to 31 December: 0.27%pa (31 days)

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Sydney, NSW 2000



ZISSOU PTY LTD
PO BOX 97
MACKAY QLD 4740

account balance **\$50,862.78**
as at 30 Jun 21

account name ZISSOU PTY LTD ATF
ZISSOU SUPERANNUATION FUND
account no. 962128153

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			41,826.96
25.01.21	Deposit WHITSON ADV 21Q2 Super DW		6,250.00	48,076.96
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		4.95	48,081.91
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		4.44	48,086.35
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		4.92	48,091.27
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		4.76	48,096.03
17.05.21	Deposit ATO ATO006000014614995		256.78	48,352.81
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		4.94	48,357.75
04.06.21	Deposit WHITSON ADV Qrt Super		2,500.00	50,857.75
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		5.03	50,862.78

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. 962128153

deposits using BPay

From another bank



Bill code: 667022
Ref: 962 128 153

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ZISSOU PTY LTD ATF
ZISSOU SUPERANNUATION FUND
account no. 962128153

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	0.00	9,035.82	50,862.78

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID				43.23
TOTAL REBATE OF ADVISER COMMISSION			46.75	
TOTAL INCOME PAID				89.98

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