



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



CALURA FAMILY SUPER PTY LTD.
5 CLARETOWN AVENUE
CAROLINE SPRINGS VIC 3023

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$56,998.33**
as at 30 Sep 16

account name CALURA FAMILY SUPER PTY LTD ATF
CALURA FAMILY SUPER FUND
account no. 962725438

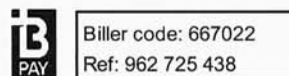
transactions	debits	credits	balance
30.06.16 OPENING BALANCE			60,458.82
04.07.16 JULY 4 ADMIN FEE	165.00		60,293.82
08.07.16 ADP EMPLOYER SER ADPW92300024000000		922.29	61,216.11
12.07.16 BPAY TO ASIC	246.00		60,970.11
19.07.16 BPAY TO TAX OFFICE PAYMENTS <i>June 16 PAY CUT</i>	211.00		60,759.11
29.07.16 MACQUARIE CMA INTEREST PAID*		84.97	60,844.08
02.08.16 AUGUST 2 ADMIN FEE	165.00		60,679.08
04.08.16 ATO SUP LEVY	259.00		60,420.08
04.08.16 ATO TAX FY15	2,160.15 ✓		58,259.93
08.08.16 ADP EMPLOYER SER ADPW92300025000000		784.60	59,044.53
31.08.16 MACQUARIE CMA INTEREST PAID*		71.38	59,115.91
08.09.16 ADP EMPLOYER SER ADPW92300026000000		784.60	59,900.51

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

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. 962725438

continued on next



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account name CALURA FAMILY SUPER PTY LTD ATF
CALURA FAMILY SUPER FUND
account no. 962725438

	transactions	debits	credits	balance
28.09.16	TAL Life Limited 1645155-82885665	2,970.33		56,930.18
30.09.16	MACQUARIE CMA INTEREST PAID*		68.15	56,998.33
	CLOSING BALANCE AS AT 30 SEP 16	6,176.48	2,715.99	56,998.33

* Interest rate for the period 1 July to 3 August: 1.65% pa (34 days); 4 August to 30 September: 1.40% pa (58 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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CALURA FAMILY SUPER PTY LTD
5 CLARETOWN AVENUE
CAROLINE SPRINGS VIC 3023

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$0.00**
as at 31 Dec 16

account name CALURA FAMILY SUPER PTY LTD ATF
CALURA FAMILY SUPER FUND
account no. 962725438

	transactions	debits	credits	balance
30.09.16	OPENING BALANCE			56,998.33
07.10.16	ADP EMPLOYER SER ADPW92300027000000		863.83	57,862.16
31.10.16	MACQUARIE CMA INTEREST PAID		68.37	57,930.53
08.11.16	ADP EMPLOYER SER ADPW92300028000000		755.37	58,685.90
16.11.16	BPAY TO MSO PERSONAL	50.00		58,635.90
30.11.16	MACQUARIE CMA INTEREST PAID		67.08	58,702.98
08.12.16	ADP EMPLOYER SER ADPW92300029000000		784.60	59,487.58
16.12.16	MACQUARIE CMA INTEREST PAID		33.97	59,521.55
16.12.16	FUNDS TFR TO CALURA FAMILY SUPER FU	59,521.55		0.00
16.12.16	ACCOUNT CLOSED	0.00		0.00

how to make a transaction

online
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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. 962725438

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 725 438

continued on next



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enquiries 1800 806 310

account name CALURA FAMILY SUPER PTY LTD ATF
CALURA FAMILY SUPER FUND
account no. 962725438

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 16	59,571.55	2,573.22	0.00

* Interest rate for the period 1 October to 15 December: 1.40% pa (76 days)

annual interest summary 2016/2017

INTEREST PAID	393.92
TOTAL INCOME PAID	393.92

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