



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



GREG SIMON SUPER FUND
GREGORY SIMON
1/36 ALCORN STREET
SUFFOLK PARK NSW 2481

1 Shelley Street
Sydney, NSW 2000

account balance **\$120,001.54**
as at 31 Dec 20

account name GREG SIMON SUPER FUND PTY LTD ATF
GREG SIMON SUPER FUND
account no. 968693143

transaction	description	debits	credits	balance
22.12.20	OPENING BALANCE			0.00
31.12.20	Deposit BPAY AS AT 30/12/2020		120,000.00	120,000.00
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		1.54	120,001.54
	CLOSING BALANCE AS AT 31 DEC 20	0.00	120,001.54	120,001.54

* Interest rate for the period 23 December to 31 December: 0.47%pa (9 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. 968693143

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 693 143

continued on next



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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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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1 Shelley Street
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account balance **\$14,807.58**
as at 30 Jun 21

account name GREG SIMON SUPER FUND PTY LTD ATF
GREG SIMON SUPER FUND
account no. 968693143

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			120,001.54
05.01.21	Deposit BPAY AS AT 04/01/2021		20,000.00	140,001.54
07.01.21	Funds transfer 12898975 BGHT 261 FUBO:US @37.5095	9,789.98		130,211.56
08.01.21	Funds transfer 12917825 BGHT 266 FUBO:US @37.1712	9,887.54		120,324.02
11.01.21	Funds transfer 12938005 BGHT 186 DM:US @26.3385	4,898.96		115,425.06
11.01.21	Funds transfer 12938033 BGHT 65 ARKG:US @133.9575	8,707.24		106,717.82
11.01.21	Funds transfer 12937973 BGHT 690 DM:US @25.2083	17,393.73		89,324.09
11.01.21	Funds transfer 12937963 BGHT 439 ARKG:US @134.0164	58,833.20		30,490.89
12.01.21	Deposit BPAY AS AT 11/01/2021		33,300.00	63,790.89
12.01.21	Funds transfer 12955921 BGHT 516 INAQ:US @20.7008	10,681.61		53,109.28
12.01.21	Funds transfer 12955949 BGHT 686 SKLZ:US @28.2507	19,379.98		33,729.30
12.01.21	BPAY BPAY TO BTC MARKETS	33,000.00		729.30

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transaction	description	debits	credits	balance
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	12.88	742.18
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	0.24	742.42
05.03.21	Deposit	13837617 SOLD 516 MILE:US @ 16.1002	8,307.51	9,049.93
08.03.21	BPAY	BPAY TO BTC MARKETS	8,900.00	149.93
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	0.28	150.21
16.06.21	Deposit	15010547 SOLD 876 DM:US @ 16.7310	14,656.02	14,806.23
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	1.35	14,807.58
	CLOSING BALANCE AS AT 30 JUN 21	181,472.24	76,278.28	14,807.58

* Interest rate for the period 1 January to 3 January: 0.47% pa (3 days); 4 January to 31 March: 0.32% pa (87 days); 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	16.29
TOTAL INCOME PAID	16.29

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