



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



031 316291

SINGH SUPERFUND PTY LTD
19 HARTSMERE DRIVE
BERWICK VIC 3806

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$15,122.87**
as at 30 Jun 16

account name SINGH SUPERFUND PTY LTD ATF
SINGH SUPERANNUATION FUND
account no. 962721882

	transactions	debits	credits	balance
31.12.15	OPENING BALANCE			14,989.11
04.01.16	PAPER STATEMENT FEE	2.50		14,986.61
29.01.16	MACQUARIE CMA INTEREST PAID*		24.13	15,010.74
29.02.16	MACQUARIE CMA INTEREST PAID*		22.62	15,033.36
31.03.16	MACQUARIE CMA INTEREST PAID*		24.18	15,057.54
29.04.16	MACQUARIE CMA INTEREST PAID*		23.45	15,080.99
31.05.16	MACQUARIE CMA INTEREST PAID*		21.48	15,102.47
30.06.16	MACQUARIE CMA INTEREST PAID*		20.40	15,122.87

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. 962721882

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 721 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SINGH SUPERFUND PTY LTD ATF
SINGH SUPERANNUATION FUND
account no. 962721882

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 16	2.50	136.26	15,122.87

* Interest rate for the period 1 January to 4 May: 1.90% pa (125 days); 5 May to 30 June: 1.65% pa (57 days)

annual interest summary 2015/2016

INTEREST PAID	260.62
TOTAL INCOME PAID	260.62

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.



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



SINGH SUPERFUND PTY LTD
19 HARTSMERE DRIVE
BERWICK VIC 3806

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$14,989.11**
as at 31 Dec 15

account name SINGH SUPERFUND PTY LTD ATF
SINGH SUPERANNUATION FUND
account no. 962721882

	transactions	debits	credits	balance
30.06.15	OPENING BALANCE			2,864.75
31.07.15	MACQUARIE CMA INTEREST PAID*		4.65	2,869.40
11.08.15	DEPOSIT		2,500.00	5,369.40
13.08.15	DEPOSIT		10,000.00	15,369.40
18.08.15	DEPOSIT		5,000.00	20,369.40
31.08.15	MACQUARIE CMA INTEREST PAID*		20.90	20,390.30
30.09.15	MACQUARIE CMA INTEREST PAID*		31.80	20,422.10
15.10.15	CHEQUE WITHDRAWAL 000010	10,000.00		10,422.10
30.10.15	MACQUARIE CMA INTEREST PAID*		24.07	10,446.17
17.11.15	DEPOSIT		3,500.00	13,946.17
30.11.15	MACQUARIE CMA INTEREST PAID*		18.86	13,965.03
03.12.15	DEPOSIT		1,000.00	14,965.03

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. 962721882

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 721 882

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SINGH SUPERFUND PTY LTD ATF
SINGH SUPERANNUATION FUND
account no. 962721882

	transactions	debits	credits	balance
31.12.15	MACQUARIE CMA INTEREST PAID*		24.08	14,989.11
	CLOSING BALANCE AS AT 31 DEC 15	10,000.00	22,124.36	14,989.11

* Interest rate for the period 1 July to 31 December: 1.90% pa (184 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.