



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 1459
Brisbane, QLD 4001



JAMISE PTY LTD
16 ADAMS ROAD
CASHMERE QLD 4500

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$20,715.52**
as at 31 Dec 19

account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			196,356.58
01.07.19	Deposit ANZ DIVIDEND A067/00664718		344.00	196,700.58
03.07.19	Deposit NAB INTERIM DIV DV201/00588723		1,247.49	197,948.07
03.07.19	Funds transfer R/P TO BQL G & C ROUND	600.00		197,348.07
08.07.19	Deposit RBC IST Distr aubqDH2G00000082		3,390.69	200,738.76
10.07.19	Funds transfer R/P TO BQL G & C ROUND	600.00		200,138.76
12.07.19	Deposit MAGELLAN MAGELLAN0000818749		2,966.93	203,105.69
15.07.19	Funds transfer ACCRUE FEE	329.16		202,776.53
17.07.19	Funds transfer R/P TO BQL G & C ROUND	600.00		202,176.53
24.07.19	Funds transfer R/P TO BQL G & C ROUND	600.00		201,576.53
26.07.19	Cheque CHEQUE WITHDRAWAL 000053	143.00		201,433.53
29.07.19	Cheque CHEQUE WITHDRAWAL 000054	53.00		201,380.53

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. 962088761

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 088 761

continued on next



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account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

	transaction	description	debits	credits	balance
29.07.19	Cheque	CHEQUE WITHDRAWAL 000055	150.00		201,230.53
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		138.24	201,368.77
31.07.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		200,768.77
07.08.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		200,168.77
14.08.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		199,568.77
15.08.19	Funds transfer	ACCUE FEE	329.16		199,239.61
20.08.19	Funds transfer	MEMBERS EQUITY BANK -	150,000.00		49,239.61
21.08.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		48,639.61
23.08.19	Deposit	CMW DST JUN 001230870124		326.25	48,965.86
28.08.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		48,365.86
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		95.61	48,461.47
30.08.19	Deposit	Vanguard V393895IF001		65,440.46	113,901.93
04.09.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		113,301.93
10.09.19	Cheque	CHEQUE WITHDRAWAL 000056	150.00		113,151.93
11.09.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		112,551.93
13.09.19	Funds transfer	ACCUE FEE	329.16		112,222.77
18.09.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		111,622.77
20.09.19	Deposit	QVE FNL DIV 001233254499		521.51	112,144.28
25.09.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		111,544.28
26.09.19	Deposit	COLES GROUP LTD FIN19/01176308		271.93	111,816.21
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		70.72	111,886.93
30.09.19	Deposit	WOW FNL DIV 001233866896		180.12	112,067.05
01.10.19	Deposit	ATO ATO005000011312484		7,059.03	119,126.08
02.10.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		118,526.08
09.10.19	Deposit	WESFARMERS LTD FIN19/01057952		597.48	119,123.56
09.10.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		118,523.56
14.10.19	Cheque	CHEQUE WITHDRAWAL 000058	3,130.00		115,393.56

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14.10.19	Cheque	CHEQUE WITHDRAWAL 000057	150.00		115,183.56
15.10.19	Funds transfer	ACCRUE FEE	329.16		114,854.40
16.10.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		114,254.40
17.10.19	Funds transfer	MEMBERS EQUITY BANK -	90,000.00		24,254.40
22.10.19	Fees & charges	CHEQUE BOOK FEE	30.00		24,224.40
23.10.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		23,624.40
30.10.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		23,024.40
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		33.79	23,058.19
06.11.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		22,458.19
13.11.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		21,858.19
15.11.19	Funds transfer	ACCRUE FEE	329.16		21,529.03
20.11.19	Deposit	MEMBERS EQUITY 156947		150,737.26	172,266.29
20.11.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		171,666.29
22.11.19	Deposit	CMW DST SEP 001235534413		337.50	172,003.79
27.11.19	Deposit	BOQ FNL DIV 001235504785		492.90	172,496.69
27.11.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		171,896.69
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		32.60	171,929.29
04.12.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		171,329.29
11.12.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		170,729.29
12.12.19	Deposit	NAB FINAL DIV DV202/00578977		1,247.49	171,976.78
13.12.19	Funds transfer	ACCRUE FEE	329.16		171,647.62
17.12.19	Funds transfer	MEMBERS EQUITY BANK -	150,000.00		21,647.62
18.12.19	Deposit	ANZ DIVIDEND A068/00658150		344.00	21,991.62
18.12.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		21,391.62
20.12.19	Deposit	WBC DIVIDEND 001235940578		480.00	21,871.62
24.12.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		21,271.62
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		43.90	21,315.52

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transaction	description	debits	credits	balance
31.12.19	Funds transfer			
	R/P TO BQL G & C ROUND	600.00		20,715.52
	CLOSING BALANCE AS AT 31 DEC 19	412,040.96	236,399.90	20,715.52

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.55%



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GPO Box 2520
Sydney, NSW 2001



JAMISE PTY LTD
16 ADAMS ROAD
CASHMERE QLD 4500

1 Shelley Street
Sydney, NSW 2000

account balance **\$321,432.49**
as at 30 Jun 20

account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			20,715.52
07.01.20	Deposit RBC IST Distr aubqDH2G00000095		1,088.49	21,804.01
08.01.20	Funds transfer R/P TO BQL G & C ROUND	600.00		21,204.01
09.01.20	Cheque CHEQUE WITHDRAWAL 000059	250.00		20,954.01
15.01.20	Funds transfer ACCRUE FEE	329.16		20,624.85
15.01.20	Funds transfer R/P TO BQL G & C ROUND	600.00		20,024.85
20.01.20	Deposit MEMBERS EQUITY 165081		90,374.79	110,399.64
20.01.20	Deposit MEMBERS EQUITY 173128		150,153.70	260,553.34
22.01.20	Funds transfer R/P TO BQL G & C ROUND	600.00		259,953.34
29.01.20	Funds transfer R/P TO BQL G & C ROUND	600.00		259,353.34
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		50.47	259,403.81
05.02.20	Funds transfer R/P TO BQL G & C ROUND	600.00		258,803.81

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transfers from another bank account
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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 088 761

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	transaction	description	debits	credits	balance
12.02.20	Funds transfer	R/P TO BQL G & C ROUND	600.00		258,203.81
14.02.20	Funds transfer	ACCRUE FEE	329.16		257,874.65
19.02.20	Funds transfer	R/P TO BQL G & C ROUND	600.00		257,274.65
21.02.20	Deposit	CMW DEC DST 001237108110		337.50	257,612.15
26.02.20	Funds transfer	R/P TO BQL G & C ROUND	600.00		257,012.15
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		110.29	257,122.44
03.03.20	Cheque	CHEQUE WITHDRAWAL 000063	150.00		256,972.44
04.03.20	Funds transfer	R/P TO BQL G & C ROUND	600.00		256,372.44
11.03.20	Funds transfer	R/P TO BQL G & C ROUND	600.00		255,772.44
11.03.20	Funds transfer	MEMBERS EQUITY BANK -	100,000.00		155,772.44
13.03.20	Funds transfer	ACCRUE FEE	329.16		155,443.28
16.03.20	Direct debit	AUSIEX TRADING B WOW 31350776-00	20,011.50		135,431.78
16.03.20	Direct debit	AUSIEX TRADING B COL 31349344-00	20,019.70		115,412.08
17.03.20	Deposit	QVE ITM DIV 001237929178		521.51	115,933.59
18.03.20	Funds transfer	R/P TO BQL G & C ROUND	600.00		115,333.59
25.03.20	Funds transfer	R/P TO BQL G & C ROUND	600.00		114,733.59
27.03.20	Deposit	COLES GROUP LTD INT20/01145220		229.80	114,963.39
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		43.91	115,007.30
31.03.20	Deposit	WESFARMERS LTD INT20/01052115		574.50	115,581.80
01.04.20	Funds transfer	R/P TO BQL G & C ROUND	600.00		114,981.80
06.04.20	Deposit	Vanguard V393895IF001		106,659.25	221,641.05
07.04.20	Cheque	CHEQUE WITHDRAWAL 000064	120.00		221,521.05
09.04.20	Deposit	WOW ITM DIV 001240628457		145.36	221,666.41
15.04.20	Funds transfer	ACCRUE FEE	329.16		221,337.25
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		8.32	221,345.57
15.05.20	Funds transfer	ACCRUE FEE	329.16		221,016.41
22.05.20	Deposit	CMW MAR DST 001241639479		337.50	221,353.91

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transaction	description	debits	credits	balance
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	9.35	221,363.26
10.06.20	Deposit	MEBANK 183539	100,386.44	321,749.70
15.06.20	Funds transfer	ACCRUE FEE	329.16	321,420.54
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	11.95	321,432.49
	CLOSING BALANCE AS AT 30 JUN 20	150,326.16	451,043.13	321,432.49

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	649.15
TOTAL INCOME PAID	649.15