



# 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



CASTLESTRIDE PTY LTD  
MRS K SCHUCH  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$81,908.03**  
as at 30 Jun 21

account name CASTLESTRIDE PTY LTD ATF  
SCHUCH FAMILY SUPERANNUATION FUND  
account no. 961826864

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			66,292.27
06.01.21	Deposit PIMCO Funds 300136025		215.36	66,507.63
06.01.21	Deposit PIMCO Funds 300136025		512.69	67,020.32
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		559.30	67,579.62
11.01.21	Deposit APNFM LTD CLRACC AREIT01814 Distrib		234.38	67,814.00
11.01.21	Deposit FPL DISTRIBUTION FPL DI 400319357		157.16	67,971.16
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400299351		58.44	68,029.60
12.01.21	Deposit MIML 1 85219 14077		78.22	68,107.82
13.01.21	Deposit FPL DISTRIBUTION FPL DI 400200110		185.49	68,293.31
15.01.21	Deposit MAGELLAN MAGELLAN0002173602		840.37	69,133.68
15.01.21	Deposit RBC IST Distr aubqB26G000009D7		471.60	69,605.28
15.01.21	Funds transfer DECEMBER 2020 IMS FEE	3,198.66		66,406.62

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 961826864

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 826 864

continued on next



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account no. 961826864

transaction	description	debits	credits	balance
21.01.21	Deposit		4,066.67	70,473.29
21.01.21	BPAY	1,314.00		69,159.29
28.01.21	Direct debit	497.65		68,661.64
29.01.21	Interest		7.71	68,669.35
05.02.21	Deposit		58.99	68,728.34
10.02.21	Deposit		234.38	68,962.72
22.02.21	Deposit		5,000.00	73,962.72
26.02.21	Interest		6.49	73,969.21
01.03.21	Direct debit	497.65		73,471.56
05.03.21	Deposit		59.38	73,530.94
10.03.21	Deposit		234.38	73,765.32
22.03.21	Deposit		5,000.00	78,765.32
29.03.21	Direct debit	497.65		78,267.67
31.03.21	Interest		7.67	78,275.34
07.04.21	Deposit		17.18	78,292.52
08.04.21	Deposit		1.99	78,294.51
12.04.21	Deposit		91.34	78,385.85
12.04.21	Deposit		155.47	78,541.32
12.04.21	Deposit		234.38	78,775.70
12.04.21	Deposit		172.41	78,948.11
13.04.21	Deposit		366.51	79,314.62
15.04.21	Funds transfer	3,483.14		75,831.48
16.04.21	Deposit		170.24	76,001.72
21.04.21	Deposit		5,000.00	81,001.72
28.04.21	Direct debit	497.65		80,504.07
30.04.21	Interest		7.78	80,511.85
10.05.21	Deposit		234.38	80,746.23

continued on next



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11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	175.11	80,921.34	
21.05.21	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	5,000.00	85,921.34	
24.05.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,642.00	84,279.34	
24.05.21	Funds transfer	TRANSACT FUNDS TFR TO ASIC	55.00	84,224.34	
28.05.21	Direct debit	ZURICH LIFE 8123057 39	497.65	83,726.69	
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	8.40	83,735.09	
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	173.41	83,908.50	
10.06.21	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	234.38	84,142.88	
10.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,308.67	82,834.21	
10.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,970.00	80,864.21	
21.06.21	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	1,533.31	82,397.52	
28.06.21	Direct debit	ZURICH LIFE 8123057 39	497.65	81,899.87	
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	8.16	81,908.03	
		CLOSING BALANCE AS AT 30 JUN 21	15,957.37	31,573.13	81,908.03

\* 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	76.53
TOTAL INCOME PAID	76.53



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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.

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MRS K SCHUCH  
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$66,292.27**  
as at 31 Dec 20

account name CASTLESTRIDE PTY LTD ATF  
SCHUCH FAMILY SUPERANNUATION FUND  
account no. 961826864

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			93,688.25
07.07.20	Deposit FRANKLIN TEMPLET FT0003473626		4,295.63	97,983.88
09.07.20	Deposit MIML 1 85219 13693		4,405.17	102,389.05
09.07.20	Deposit MIML 1 85219 13695		6,389.84	108,778.89
09.07.20	Deposit TheMontgomeryFun 2026119 3935		21.24	108,800.13
09.07.20	BPAY BPAY TO ASIC	54.00		108,746.13
10.07.20	Deposit PIMCO Funds 300136025		682.39	109,428.52
10.07.20	Deposit PIMCO Funds 300136025		917.65	110,346.17
10.07.20	Deposit RBC IST Distr aubqB26G00000886		379.05	110,725.22
10.07.20	Deposit RBC IST Distr aubqB26G000008C3		2,390.89	113,116.11
10.07.20	Deposit APNFM LTD CLRACC AREIT01814 Distrib		132.65	113,248.76
14.07.20	Deposit PLATINUM INVEST PIF 66760CPAMdis20		2,045.75	115,294.51

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deposits using BPay  
From another bank



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continued on next



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transaction	description	debits	credits	balance
14.07.20	Deposit	MAGELLAN MAGELLAN0000985429	2,374.96	117,669.47
14.07.20	Deposit	MAGELLAN MAGELLAN0000991660	930.30	118,599.77
14.07.20	Deposit	SGH SGH0000999258	82.69	118,682.46
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	140.73	118,823.19
15.07.20	Deposit	RBC IST Distr aubqB26G00000925	6,477.68	125,300.87
15.07.20	Funds transfer	JUNE 2020 IMS FEE	3,142.37	122,158.50
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480303	2,878.58	125,037.08
21.07.20	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	4,066.67	129,103.75
28.07.20	Direct debit	ZURICH LIFE 8123057 39	394.59	128,709.16
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	4.94	128,714.10
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	55.60	128,769.70
10.08.20	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	132.65	128,902.35
17.08.20	Direct debit	TAL Life Limited 1808502-A8253615	4,003.23	124,899.12
21.08.20	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	4,066.67	128,965.79
21.08.20	BPAY	BPAY TO ASIC	82.00	128,883.79
28.08.20	Direct debit	ZURICH LIFE 8123057 39	497.65	128,386.14
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	5.49	128,391.63
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400299351	56.29	128,447.92
10.09.20	Deposit	APNFM LTD CLRACC AREIT01814 Distrib	132.65	128,580.57
14.09.20	Funds transfer	SPINV#2748 TAX & ACC	3,245.00	125,335.57
15.09.20	Deposit	SYD PREMIUM PYMT AUP20/00838741	82.72	125,418.29
18.09.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,083.00	124,335.29
21.09.20	Deposit	CIVILCOSTIPT SUPER CONTRIBUTION	4,066.67	128,401.96
28.09.20	Direct debit	ZURICH LIFE 8123057 39	497.65	127,904.31
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	5.27	127,909.58
02.10.20	Deposit	MIML 1 85219 13884	15,000.00	142,909.58
05.10.20	Deposit	PIMCO Funds 300136025	262.79	143,172.37

continued on next



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05.10.20	Deposit PIMCO Funds 300136025		354.86	143,527.23
06.10.20	Deposit SGH SGH0002063736		36,954.17	180,481.40
07.10.20	Deposit RBC IST Distr aubqB26G00000976		55.49	180,536.89
07.10.20	Deposit Fundhost 2026119 4230		33,452.12	213,989.01
08.10.20	Deposit FPSL DISTRIBUTIO FPL DI 400299351		56.86	214,045.87
09.10.20	Deposit DEPOSIT		56.64	214,102.51
12.10.20	Deposit FPL DISTRIBUTION FPL DI 400200110		112.74	214,215.25
12.10.20	Deposit APNFM LTD CLRACC AREIT01814 Distrib		132.65	214,347.90
12.10.20	Funds transfer FIDELITY GLOBAL EMERGING MARKETS	25,000.00		189,347.90
12.10.20	Funds transfer FRANKLIN GLOBAL GROWTH FUND -W CLASS	25,000.00		164,347.90
12.10.20	Direct debit FPL WHOLESALE AP FPL DD 400200110	40,000.00		124,347.90
12.10.20	Direct debit FPL WHOLESALE AP FPL DD 400319357	20,000.00		104,347.90
12.10.20	Direct debit APN Funds Manage AREIT01814 DD	20,000.00		84,347.90
15.10.20	Funds transfer 30 SEPTEMBER 2020 IMS FEE	3,229.26		81,118.64
21.10.20	Deposit CIVILCOSTIPT SUPER CONTRIBUTION		4,066.67	85,185.31
22.10.20	Direct debit BT SWT C13882241	30,000.00		55,185.31
23.10.20	Deposit FPL DISTRIBUTION FPL DI 400319357		522.41	55,707.72
28.10.20	Direct debit ZURICH LIFE 8123057 39	497.65		55,210.07
29.10.20	Funds transfer IP PLACEMENT FEEINV#10033	1,476.00		53,734.07
06.11.20	Deposit FPSL DISTRIBUTIO FPL DI 400299351		56.95	53,791.02
10.11.20	Deposit APNFM LTD CLRACC AREIT01814 Distrib		234.38	54,025.40
13.11.20	Deposit FIL RESPONSIBLE FIL0003573864		457.34	54,482.74
19.11.20	Deposit MAGELLAN MAGELLAN0002113360		1,103.79	55,586.53
23.11.20	Deposit CIVILCOSTIPT SUPER CONTRIBUTION		4,066.67	59,653.20
26.11.20	Deposit FPL DISTRIBUTION FPL DI 400200110		3,261.42	62,914.62
30.11.20	Direct debit ZURICH LIFE 8123057 39	497.65		62,416.97
07.12.20	Deposit FPSL DISTRIBUTIO FPL DI 400299351		57.28	62,474.25



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10.12.20	Deposit		234.38	62,708.63
21.12.20	Deposit		4,066.67	66,775.30
29.12.20	Direct debit	497.65		66,277.65
31.12.20	Interest		14.62	66,292.27
	CLOSING BALANCE AS AT 31 DEC 20	179,197.70	151,801.72	66,292.27

\* 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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- 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.

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