

statement no. 151
from 31 May 20 to 30 Jun 20



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 563 532 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HO & FUNG PTY LTD
PO BOX 17
LAWNTON QLD 4501

account balance **\$1,797.56**
as at 30 Jun 20

account name HO & FUNG PTY LTD ATF
HO & FUNG SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 122785900

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			1,800.02
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		1,797.52
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	1,797.56
	CLOSING BALANCE AS AT 30 JUN 20	2.50	0.04	1,797.56

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	0.14
TOTAL INCOME PAID	0.14

Total bank charges = 2.5 x 12 = 30.00

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 184 446
ACCOUNT NO. 122785900

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 785 900

BSB Account Account
Number Number Name
184-446 000122785900 Ho & Fung
Pty Ltd Atf Ho
& Fung
Superannuation
Fund Portfolio
Account



Cash Management Account Transaction Listing

From 07 Jan 2009 to 01 Oct 2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Oct 2020					
Oct 01	Account Fees	Paper Statement Fee	\$2.50		\$1,787.69
Sep 2020					
Sep 30	Interest	Macquarie Cma Interest Paid		\$0.04	\$1,790.19
Sep 01	Account Fees	Paper Statement Fee	\$2.50		\$1,790.15
Aug 2020					
Aug 31	Interest	Macquarie Cma Interest Paid		\$0.04	\$1,792.65
Aug 03	Account Fees	Paper Statement Fee	\$2.50		\$1,792.61
Jul 2020					
Jul 31	Interest	Macquarie Cma Interest Paid		\$0.05	\$1,795.11
Jul 01	Account Fees	Paper Statement Fee	\$2.50		\$1,795.06
Jun 2020					
Jun 30	Interest	Macquarie Cma Interest Paid		\$0.04	\$1,797.56
Jun	Account Fees	Paper Statement Fee	\$2.50		\$1,797.52

01

May 2020

May 29	Interest	Macquarie Cma Interest Paid	\$0.05	\$1,800.02
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May 01	Account Fees	Paper Statement Fee	\$2.50	\$1,799.97
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Apr 2020

Apr 30	Interest	Macquarie Cma Interest Paid	\$0.04	\$1,802.47
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Apr 01	Account Fees	Paper Statement Fee	\$2.50	\$1,802.43
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Mar 2020

Mar 31	Interest	Macquarie Cma Interest Paid	\$0.01	\$1,804.93
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Mar 02	Account Fees	Paper Statement Fee	\$2.50	\$1,804.92
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Feb 2020

Feb 03	Account Fees	Paper Statement Fee	\$2.50	\$1,807.42
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Jan 2020

Jan 02	Account Fees	Paper Statement Fee	\$2.50	\$1,809.92
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Dec 2019

Dec 02 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,812.42
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Nov 2019

Nov 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,814.92
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Oct 2019

Oct 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,817.42
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Sep 2019

Sep 02 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,819.92
Aug 2019				
Aug 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,822.42
Jul 2019				
Jul 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,824.92
Jun 2019				
Jun 03 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,827.42
May 2019				
May 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,829.92
Apr 2019				
Apr 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,832.42
Mar 2019				
Mar 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,834.92
Feb 2019				
Feb 01 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,837.42
Jan 2019				
Jan 02 2019	Account Fees	Paper Statement Fee	\$2.50	\$1,839.92
Dec 2018				
Dec	Account Fees	Paper Statement Fee	\$2.50	\$1,842.42

03
2018

Nov 2018

Nov 01 2018	Account Fees	Paper Statement Fee	\$2.50	\$1,844.92
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Oct 2018

Oct 01 2018	Account Fees	Paper Statement Fee	\$2.50	\$1,847.42
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Sep 2018

Sep 03 2018	Account Fees	Paper Statement Fee	\$2.50	\$1,849.92
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Aug 2018

Aug 01 2018	Account Fees	Paper Statement Fee	\$2.50	\$1,852.42
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Jul 2018

Jul 02 2018	Account Fees	Paper Statement Fee	\$2.50	\$1,854.92
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Jun 2018

Jun 01 2018	Account Fees	Paper Statement Fee	\$2.50	\$1,857.42
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May 2018

May 01 2018	Account Fees	Paper Statement Fee	\$2.50	\$1,859.92
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Apr 2018

Apr 03 2018		Paper Statement Fee	\$2.50	\$1,862.42
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Mar 2018

Mar 01		Paper Statement Fee	\$2.50	\$1,864.92
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