



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ARIZONA JONATHAN PTY LTD ATF  
ABEGG FAMILY SUPERANNUATION FUND  
account no. 963530837

	transaction	description	debits	credits	balance
17.04.20	Deposit	SuperChoice P/L PC090420-156016854		316.67	1,109.70
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.02	1,109.72
04.05.20	Interest	REBATE OF ADVISER COMMISSION		0.28	1,110.00
18.05.20	Deposit	HUB24 CUSTODIAL HUB24 TO MACQ		2,000.00	3,110.00
19.05.20	Funds transfer	PP TO MACRO GROUP	1,276.00		1,834.00
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.02	1,834.02
02.06.20	Interest	REBATE OF ADVISER COMMISSION		0.31	1,834.33
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,834.37
		CLOSING BALANCE AS AT 30 JUN 20	5,062.00	3,586.40	1,834.37

\* 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		44.47
TOTAL REBATE OF ADVISER COMMISSION	27.53	
TOTAL INCOME PAID		72.00

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