



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



ARIZONA JONATHAN PTY LTD
PO BOX 1102
BYRON BAY NSW 2481

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,834.37**
as at 30 Jun 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			3,309.97
03.01.20	Interest REBATE OF ADVISER COMMISSION		0.92	3,310.89
06.01.20	Deposit SuperChoice P/L PC311219-149706605		316.67	3,627.56
07.01.20	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,893.00		1,734.56
10.01.20	Deposit SuperChoice P/L PC070120-149952355		316.67	2,051.23
04.02.20	Interest REBATE OF ADVISER COMMISSION		0.48	2,051.71
13.02.20	Deposit SuperChoice P/L PC100220-198233972		316.67	2,368.38
03.03.20	Interest REBATE OF ADVISER COMMISSION		0.44	2,368.82
17.03.20	Deposit SuperChoice P/L PC120320-179991727		316.67	2,685.49
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		0.01	2,685.50
02.04.20	Interest REBATE OF ADVISER COMMISSION		0.53	2,686.03
08.04.20	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,893.00		793.03

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. 963530837

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 530 837

continued on next



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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

continued on next



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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.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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ARIZONA JONATHAN PTY LTD
PO BOX 1102
BYRON BAY NSW 2481

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,309.97**
as at 31 Dec 19

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

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			6,567.75
02.07.19	Interest REBATE OF ADVISER COMMISSION		4.09	6,571.84
03.07.19	Deposit AMP NWXBY14635551		156,950.59	163,522.43
04.07.19	Direct debit HUB24 CUSTODIAL 242490947	160,000.00		3,522.43
30.07.19	Funds transfer SMSF COMPLIANCE	1,914.00		1,608.43
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		4.66	1,613.09
02.08.19	Interest REBATE OF ADVISER COMMISSION		1.85	1,614.94
09.08.19	Deposit SuperChoice P/L PC050819-140384382		316.67	1,931.61
03.09.19	Interest REBATE OF ADVISER COMMISSION		0.39	1,932.00
06.09.19	Deposit SuperChoice P/L PC030919-170704666		316.67	2,248.67
09.09.19	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	1,911.00		337.67
10.09.19	Deposit SPELL DESIGN EA Personal Contr		25,000.00	25,337.67

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16.09.19	Deposit	SuperChoice P/L PC110919-174082607	21,316.67	46,654.34	
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	16.36	46,670.70	
02.10.19	Interest	REBATE OF ADVISER COMMISSION	5.94	46,676.64	
10.10.19	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	1,893.00	44,783.64	
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	19.70	44,803.34	
04.11.19	Interest	REBATE OF ADVISER COMMISSION	9.62	44,812.96	
07.11.19	Direct debit	HUB24 CUSTODIAL 289215938	40,000.00	4,812.96	
08.11.19	Deposit	SuperChoice P/L PC041119-139936424	316.67	5,129.63	
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*	3.64	5,133.27	
03.12.19	Interest	REBATE OF ADVISER COMMISSION	2.68	5,135.95	
19.12.19	Funds transfer	ACCOUNTING FEES	1,826.00	3,309.95	
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	0.02	3,309.97	
		CLOSING BALANCE AS AT 31 DEC 19	207,544.00	204,286.22	3,309.97

* 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%

continued on next



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