



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



P & A O'CONNELL SUPER PTY LTD  
16 LYDIA PLACE  
GUMDALE QLD 4154

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$1,963.13**  
as at 31 Dec 18

account name P & A O'CONNELL SUPER PTY LTD ATF  
P & A O'CONNELL SUPER FUND  
account no. 964067474

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			12,131.07
03.07.18	Interest REBATE OF ADVISER COMMISSION		2.45	12,133.52
10.07.18	Funds transfer TRANSACT FUNDS TFR TO AUDITS SMSF AUSTR	440.00		11,693.52
13.07.18	Direct debit SECURE FUNDING P 2582579	2,319.30		9,374.22
18.07.18	BPAY BPAY TO ASIC	48.00		9,326.22
18.07.18	BPAY BPAY TO ASIC	254.00		9,072.22
24.07.18	Direct debit SUNCORP HPI035494488	94.33		8,977.89
26.07.18	DEPOSIT MICASA REALTY EOM JULY 2018		2,098.10	11,075.99
26.07.18	BPAY BPAY TO TAX OFFICE PAYMENTS	518.00		10,557.99
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		6.13	10,564.12
02.08.18	Interest REBATE OF ADVISER COMMISSION		2.23	10,566.35
13.08.18	Direct debit SECURE FUNDING P 2582579	2,319.30		8,247.05

### 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. 964067474

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 964 067 474

continued on next



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account name P & A O'CONNELL SUPER PTY LTD ATF  
P & A O'CONNELL SUPER FUND  
account no. 964067474

	transaction	description	debits	credits	balance
23.08.18	Direct debit	SUNCORP HPI035494488	94.33		8,152.72
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		4.58	8,157.30
03.09.18	DEPOSIT	MICASA REALTY EOM AUGUST 2018		1,992.33	10,149.63
04.09.18	Interest	REBATE OF ADVISER COMMISSION		1.93	10,151.56
13.09.18	Direct debit	SECURE FUNDING P 2582579	2,381.54		7,770.02
17.09.18	BPAY	BPAY TO BCC RATES	470.48		7,299.54
18.09.18	Direct debit	OnePath Life Ltd 1005806548/10lip	1,321.64		5,977.90
25.09.18	Direct debit	SUNCORP HPI035494488	108.43		5,869.47
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		2.91	5,872.38
02.10.18	Interest	REBATE OF ADVISER COMMISSION		1.59	5,873.97
02.10.18	DEPOSIT	MICASA REALTY EOM SEPTEMBER 2018		2,103.30	7,977.27
12.10.18	Direct debit	SECURE FUNDING P 2582579	2,381.54		5,595.73
18.10.18	DEPOSIT	DEPOSIT		17,246.64	22,842.37
23.10.18	Direct debit	SUNCORP HPI035494488	108.43		22,733.94
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		10.10	22,744.04
01.11.18	Funds transfer	MOT CNT3977074 BUY 3500 GXY	7,579.95		15,164.09
01.11.18	Funds transfer	MOT CNT3977065 BUY 79546 GAL	14,381.96		782.13
02.11.18	Interest	REBATE OF ADVISER COMMISSION		3.00	785.13
02.11.18	DEPOSIT	MICASA REALTY EOM OCTOBER 2018		1,672.61	2,457.74
13.11.18	Direct debit	SECURE FUNDING P 2582579	2,381.54		76.20
04.12.18	Interest	REBATE OF ADVISER COMMISSION		0.19	76.39
04.12.18	DEPOSIT	MICASA REALTY EOM NOVEMBER 2018		2,103.60	2,179.99
07.12.18	Direct debit	SUNCORP HPI035494488	108.43		2,071.56
27.12.18	Direct debit	SUNCORP HPI035494488	108.43		1,963.13

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MACQUARIE

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P & A O'CONNELL SUPER PTY LTD  
16 LYDIA PLACE  
GUMDALE QLD 4154

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$8,547.96**  
as at 30 Jun 19

account name P & A O'CONNELL SUPER PTY LTD ATF  
P & A O'CONNELL SUPER FUND  
account no. 964067474

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			1,963.13
03.01.19	Interest REBATE OF ADVISER COMMISSION		0.39	1,963.52
03.01.19	Deposit MICASA REALTY EOM DEC 18		1,672.61	3,636.13
09.01.19	Deposit MOT CNT4075312 SELL 79107 GAL		12,637.17	16,273.30
11.01.19	Direct debit SECURE FUNDING P 2582579	2,381.54		13,891.76
11.01.19	Direct debit SECURE FUNDING P 2582579	2,381.54		11,510.22
15.01.19	Deposit MOT CNT4082041 SELL 439 GAL		70.24	11,580.46
23.01.19	Direct debit SUNCORP HPI035494488	108.43		11,472.03
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		5.65	11,477.68
01.02.19	Deposit MICASA REALTY EOM JANUARY 19		1,681.78	13,159.46
04.02.19	Interest REBATE OF ADVISER COMMISSION		2.05	13,161.51
12.02.19	BPAY BPAY TO QLD URBAN UTILITIES.	1,386.66		11,774.85

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account no. 964067474

transaction	description	debits	credits	balance
13.02.19	Direct debit	SECURE FUNDING P 2582579		9,393.31
25.02.19	Direct debit	SUNCORP HPI035494488		9,284.88
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*	5.93	9,290.81
01.03.19	Deposit	MICASA REALTY EOM February 2019	1,993.44	11,284.25
04.03.19	Interest	REBATE OF ADVISER COMMISSION	2.09	11,286.34
13.03.19	Direct debit	SECURE FUNDING P 2582579		8,865.27
15.03.19	BPAY	BPAY TO BCC RATES		7,906.59
25.03.19	Direct debit	SUNCORP HPI035494488		7,798.16
27.03.19	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		6,093.16
27.03.19	BPAY	BPAY TO TAX OFFICE PAYMENTS		5,834.16
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*	4.31	5,838.47
01.04.19	Deposit	MICASA REALTY EOM March 2019	1,526.04	7,364.51
02.04.19	Interest	REBATE OF ADVISER COMMISSION	1.89	7,366.40
12.04.19	Direct debit	SECURE FUNDING P 2582579		4,945.33
24.04.19	Direct debit	SUNCORP HPI035494488		4,836.90
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*	0.89	4,837.79
01.05.19	Deposit	Strategm Pty Ltd RENT PAYMENT	1,326.28	6,164.07
02.05.19	Interest	REBATE OF ADVISER COMMISSION	1.19	6,165.26
03.05.19	Deposit	MOT CNT4270564 SELL 3500 GXY	5,090.05	11,255.31
13.05.19	Direct debit	SECURE FUNDING P 2582579		8,834.24
23.05.19	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING		8,691.24
23.05.19	BPAY	BPAY TO ASIC		8,686.24
23.05.19	Direct debit	SUNCORP HPI035494488		8,577.81
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*	4.85	8,582.66
03.06.19	Deposit	Strategm Pty Ltd 10PinewoodSt	2,488.74	11,071.40
04.06.19	Interest	REBATE OF ADVISER COMMISSION	1.98	11,073.38
13.06.19	Direct debit	SECURE FUNDING P 2582579		8,652.31

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transaction	description	debits	credits	balance
25.06.19	Direct debit SUNCORP HPI035494488	108.43		8,543.88
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		4.08	8,547.96
CLOSING BALANCE AS AT 30 JUN 19		21,936.82	28,521.65	8,547.96

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID	49.43
TOTAL REBATE OF ADVISER COMMISSION	20.98
TOTAL INCOME PAID	70.41