

2000



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRE SUPER PTY LTD ATF  
ELSUM RETIREMENT FUND  
account no. 962407789

transaction	description	debits	credits	balance
01.06.20	Deposit Art Index AI GRE Super3746		0701 126.23	18,834.57
09.06.20	Direct debit AIA AUSTRALIA . 63591911 09/06/20	1755.01 439.44		18,395.13
15.06.20	BPAY BPAY TO YARRA CITY CNL RATES	1995 219.00		18,176.13
22.06.20	Funds transfer TRANSACT FUNDS TFR TO GRE SUPER PTY LTD	3450 75 - 5,000.00		13,176.13
24.06.20	Deposit QUICKSUPER QSUPER2719966287		0716.01 1,555.36	14,731.49
26.06.20	Deposit G&H Property Gro RENT PAYMENT		0700 1,493.43	16,224.92
26.06.20	Funds transfer TRANSACT FUNDS TFR TO SA ELLIOTT	1510 143.00		16,081.92
26.06.20	BPAY BPAY TO ASIC	1685 267.00		15,814.92
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0575 0.73	15,815.65
	CLOSING BALANCE AS AT 30 JUN 20	24,421.32	25,682.54	15,815.65

\* 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	36.98
TOTAL INCOME PAID	36.98

0575



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ELSUM RETIREMENT FUND  
account no. 962407789

transaction	description	debits	credits	balance
12.02.20	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS <i>Audit 535</i>	385.00		14,947.05
21.02.20	BPAY BPAY TO YARRA CITY CNL RATES <i>1995</i>	219.00		14,728.05
25.02.20	Deposit QUICKSUPER QSUPER2642766150		<i>0716.01</i> 1,555.36	16,283.41
26.02.20	Deposit G&H Property Gro RENT PAYMENT		<i>0700</i> 1,640.39	17,923.80
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		<i>0575</i> 4.83	17,928.63
02.03.20	Deposit Art Index AI GRE Super3746		<i>0701</i> 126.23	18,054.86
10.03.20	Direct debit AIA AUSTRALIA . 63591911 09/03/20 <i>1755.01</i>	439.44		17,615.42
23.03.20	Deposit QUICKSUPER QSUPER2663721136		<i>0716.01</i> 1,555.36	19,170.78
23.03.20	Funds transfer TRANSACT FUNDS TFR TO SA ELLIOTT <i>1510</i>	143.00		19,027.78
24.03.20	Deposit G&H Property Gro RENT PAYMENT		<i>0700</i> 1,493.43	20,521.21
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		<i>0575</i> 3.08	20,524.29
01.04.20	Deposit Art Index AI GRE Super3746		<i>0701</i> 126.23	20,650.52
08.04.20	Direct debit AIA AUSTRALIA . 63591911 09/04/20 <i>1755.01</i>	439.44		20,211.08
17.04.20	BPAY BPAY TO DEFT PAYMENTS <i>1988</i>	806.07		19,405.01
17.04.20	BPAY BPAY TO YARRA CITY CNL RATES <i>3450</i>	5,000.00		14,405.01
17.04.20	Funds transfer TRANSACT FUNDS TFR TO GRE SUPER PTY LTD <i>35075</i>	5,000.00		9,405.01
23.04.20	Deposit G&H Property Gro RENT PAYMENT		<i>0700</i> 1,640.39	11,045.40
23.04.20	Deposit QUICKSUPER QSUPER2681730516		<i>0716.01</i> 1,555.36	12,600.76
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		<i>0575</i> 0.68	12,601.44
30.04.20	Deposit YARRA CITY 059519		<i>3450</i> 5,000.00	17,601.44
01.05.20	Deposit Art Index AI GRE Super3746		<i>0701</i> 126.23	17,727.67
04.05.20	BPAY BPAY TO ASIC <i>1685</i>	54.00		17,673.67
06.05.20	BPAY BPAY TO LLC SPP 2020 *	2,500.00		15,173.67
08.05.20	Direct debit AIA AUSTRALIA . 63591911 09/05/20 <i>1755.01</i>	439.44		14,734.23
25.05.20	Deposit QUICKSUPER QSUPER2700461374		<i>0716.01</i> 2,333.04	17,067.27
26.05.20	Deposit G&H Property Gro RENT PAYMENT		<i>0700</i> 1,640.39	18,707.66
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		<i>0575</i> 0.68	18,708.34

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# 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



GRE SUPER PTY LTD  
12 KENTHURST COURT  
LILYDALE VIC 3140

1 Shelley Street  
Sydney, NSW 2000

account balance **\$15,815.65**  
as at 30 Jun 20

account name GRE SUPER PTY LTD ATF  
ELSUM RETIREMENT FUND  
account no. 962407789

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			14,554.43
02.01.20	Deposit Art Index AI GRE Super3746		0701 126.23	14,680.66
02.01.20	Fees & charges PAPER STATEMENT FEE	1545 2.50		14,678.16
06.01.20	BPAY BPAY TO DEFT PAYMENTS	1988 806.07		13,872.09
08.01.20	Direct debit AIA AUSTRALIA . 63591911 09/01/20	1755.01 370.48		13,501.61
23.01.20	Deposit QUICKSUPER QSUPER2618003426		0716.01 1,555.36	15,056.97
24.01.20	Deposit G&H Property Gro RENT PAYMENT		0700 1,640.39	16,697.36
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		0575 4.49	16,701.85
03.02.20	Deposit Art Index AI GRE Super3746		0701. 126.23	16,828.08
05.02.20	Deposit ATO ATO005000011722477 13/19 Refund 3325 511.41 1685 259 >		252.41	17,080.49
10.02.20	Direct debit AIA AUSTRALIA . 63591911 09/02/20	1755.01 439.44		16,641.05
12.02.20	Funds transfer TRANSACT FUNDS TFR TO SA ELLIOTT Acc. 1510	1,309.00		15,332.05

## 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. 962407789

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 407 789

continued on next



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account name GRE SUPER PTY LTD ATF  
ELSUM RETIREMENT FUND  
account no. 962407789

transaction	description	debits	credits	balance
27.12.19	Deposit	QUICKSUPER QSUPER2598614569	0716.01 1,555.36	14,551.13
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	0575 3.30	14,554.43
	CLOSING BALANCE AS AT 31 DEC 19	14,572.97	21,775.72	14,554.43

\* 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%



## Macquarie Cash Management Account

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account name GRE SUPER PTY LTD ATF  
ELSUM RETIREMENT FUND  
account no. 962407789

transaction	description	debits	credits	balance
23.08.19	Deposit		0700 1,640.39	12,565.15
30.08.19	Interest		0575 4.46	12,569.61
02.09.19	Deposit		0701 126.23	12,695.84
03.09.19	Deposit		0716.01 1,436.32	14,132.16
10.09.19	Direct debit	AIA AUSTRALIA . 63591911 09/09/19 1755.01	370.48	13,761.68
13.09.19	Deposit		0716.01 1,436.32	15,198.00
18.09.19	Funds transfer	TRANSACT FUNDS TFR TO GRE SUPER PTY LTD 345075	5,000.00	10,198.00
19.09.19	Deposit		0716.01 718.16	10,916.16
24.09.19	Deposit		0700 1,276.91	12,193.07
30.09.19	Interest		0575 5.27	12,198.34
30.09.19	BPAY	BPAY TO YARRA CITY CNL RATES 1995	217.58	11,980.76
30.09.19	BPAY	BPAY TO DEFT PAYMENTS 1988	806.07	11,174.69
01.10.19	Deposit		0701 126.23	11,300.92
08.10.19	Direct debit	AIA AUSTRALIA . 63591911 09/10/19 1755.01	370.48	10,930.44
24.10.19	Deposit		0716.01 718.16	11,648.60
25.10.19	Deposit		0700 1,640.39	13,288.99
31.10.19	Interest		0575 3.18	13,292.17
01.11.19	Deposit		0701 126.23	13,418.40
08.11.19	Direct debit	AIA AUSTRALIA . 63591911 09/11/19 1755.01	370.48	13,047.92
26.11.19	Deposit		0716.01 2,273.52	15,321.44
28.11.19	Deposit		0700 1,640.39	16,961.83
29.11.19	Interest		0575 3.76	16,965.59
29.11.19	BPAY	BPAY TO YARRA CITY CNL RATES 1995	219.00	16,746.59
29.11.19	Funds transfer	TRANSACT FUNDS TFR TO GRE SUPER PTY LTD 345075	5,000.00	11,746.59
02.12.19	Deposit		0701 126.23	11,872.82
10.12.19	Direct debit	AIA AUSTRALIA . 63591911 09/12/19 1755.01	370.48	11,502.34
27.12.19	Deposit		0700 1,493.43	12,995.77

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ABN 46 008 583 542 AFSL 237502

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Melbourne, VIC 3001



029 256538  
GRE SUPER PTY LTD  
12 KENTHURST COURT  
LILYDALE VIC 3140

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$14,554.43**  
as at 31 Dec 19

account name GRE SUPER PTY LTD ATF  
ELSUM RETIREMENT FUND  
account no. 962407789

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			7,351.68
01.07.19	Deposit Art Index AI GRE Super3746		0701 126.23	7,477.91
01.07.19	Fees & charges PAPER STATEMENT FEE	1545 2.50		7,475.41
09.07.19	Direct debit AIA AUSTRALIA . 63591911 09/07/19	1755.01 370.48		7,104.93
12.07.19	Deposit SuperChoice P/L PC06C008-5571079		0716.01 2,154.48	9,259.41
15.07.19	BPAY BPAY TO DEFT PAYMENTS	1988 841.94		8,417.47
22.07.19	Deposit G&H Property Gro RENT PAYMENT		0700. 1,575.70	9,993.17
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		0575 2.52	9,995.69
01.08.19	Deposit Art Index AI GRE Super3746		0701 126.23	10,121.92
01.08.19	Deposit SuperChoice P/L PC06C008-5605257		0716.01 1,436.32	11,558.24
08.08.19	Direct debit AIA AUSTRALIA . 63591911 09/08/19	1755.01 370.48		11,187.76
09.08.19	BPAY BPAY TO ASIC	ASIC 1685 263.00		10,924.76

## 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. 962407789

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 407 789

continued on next