



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



JAMISE PTY LTD
16 ADAMS ROAD
CASHMERE QLD 4500

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$126,245.69**
as at 31 Dec 18

account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			78,189.01
02.07.18	DEPOSIT ANZ DIVIDEND A065/00311613		344.00	78,533.01
04.07.18	Funds transfer R/P TO BQL G & C ROUND	600.00		77,933.01
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00603688		1,487.97	79,420.98
09.07.18	DEPOSIT RBC IST DISTR AUBQDH2G00000057		1,773.87	81,194.85
11.07.18	Funds transfer R/P TO BQL G & C ROUND	600.00		80,594.85
13.07.18	DEPOSIT MAGELLAN MAGELLAN0000675010		4,062.61	84,657.46
13.07.18	Funds transfer ACCRUE FEE	329.16		84,328.30
18.07.18	Funds transfer R/P TO BQL G & C ROUND	600.00		83,728.30
20.07.18	Cheque CHEQUE WITHDRAWAL 000043 Pension	800.00		82,928.30
25.07.18	Funds transfer R/P TO BQL G & C ROUND	600.00		82,328.30
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		84.74	82,413.04

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. 962088761

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 088 761

continued on next



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ROUND SUPER FUND
account no. 962088761

	transaction	description	debits	credits	balance
01.08.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		81,813.04
06.08.18	Cheque	CHEQUE WITHDRAWAL 000045	143.00		81,670.04
07.08.18	Cheque	CHEQUE WITHDRAWAL 000044	48.00		81,622.04
08.08.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		81,022.04
15.08.18	Funds transfer	ACCRUE FEE	329.16		80,692.88
15.08.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		80,092.88
22.08.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		79,492.88
24.08.18	DEPOSIT	CMW JUN DST 001217964751		375.30	79,868.18
24.08.18	Direct debit	AUSIEX TRADING B WBC 26943627-00	17,433.00		62,435.18
29.08.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		61,835.18
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		78.41	61,913.59
05.09.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		61,313.59
12.09.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		60,713.59
14.09.18	Funds transfer	ACCRUE FEE	329.16		60,384.43
19.09.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		59,784.43
26.09.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		59,184.43
27.09.18	DEPOSIT	WESFARMERS LTD FIN18/01068742		919.20	60,103.63
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		59.42	60,163.05
02.10.18	Direct debit	MACQUARIE BANK DEPOSIT	35,000.00		25,163.05
03.10.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		24,563.05
05.10.18	Cheque	CHEQUE WITHDRAWAL 000046 Pension	150.00		24,413.05
10.10.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		23,813.05
12.10.18	DEPOSIT	WOW DIV 001222259360		300.00	24,113.05
15.10.18	Funds transfer	ACCRUE FEE	329.16		23,783.89
17.10.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		23,183.89
24.10.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		22,583.89
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		21.82	22,605.71

continued on next



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	transaction	description	debits	credits	balance
31.10.18	DEPOSIT	QVE FNL DIV 001222647189		734.86 ✓	23,340.57
31.10.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		22,740.57
07.11.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		22,140.57
14.11.18	DEPOSIT	BOQ FNL DIVIDEND 001222841182		604.20 ✓	22,744.77
14.11.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		22,144.77
15.11.18	Funds transfer	ACCUE FEE	329.16		21,815.61
21.11.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		21,215.61
23.11.18	DEPOSIT	CMW SEP DST 001222914180		326.25 ✓	21,541.86
28.11.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		20,941.86
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		18.09	20,959.95
30.11.18	Cheque	CHEQUE WITHDRAWAL 000047 Pension	150.00		20,809.95
03.12.18	DEPOSIT	MACQUARIE BANK DEPOSIT		80,986.30	101,796.25
05.12.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		101,196.25
07.12.18	Direct debit	MACQUARIE BANK DEPOSIT	80,000.00		21,196.25
11.12.18	DEPOSIT	ATO ATO005000010240782		4,484.39	25,680.64
12.12.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		25,080.64
13.12.18	DEPOSIT	VANGUARD V393895IF001		65,000.00 ✓	90,080.64
14.12.18	DEPOSIT	NAB FINAL DIV DV192/00595237		1,487.97 ✓	91,568.61
14.12.18	Funds transfer	ACCUE FEE	329.16		91,239.45
18.12.18	DEPOSIT	ANZ DIVIDEND A066/00661850		344.00 ✓	91,583.45
19.12.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		90,983.45
20.12.18	DEPOSIT	WBC DIVIDEND 001223341052		564.00 ✓	91,547.45
24.12.18	Funds transfer	R/P TO BQL G & C ROUND	600.00		90,947.45
31.12.18	DEPOSIT	MACQUARIE BANK DEPOSIT		35,220.07	126,167.52
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		78.17	126,245.69

continued on next



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account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	151,298.96	199,355.64	126,245.69

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 1459
Brisbane, QLD 4001



036 250759
JAMISE PTY LTD
16 ADAMS ROAD
CASHMERE QLD 4500

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$196,356.58**
as at 30 Jun 19

account name JAMISE PTY LTD ATF
ROUND SUPER FUND
account no. 962088761

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			126,245.69
02.01.19	Funds transfer R/P TO BQL G & C ROUND	600.00		125,645.69
07.01.19	Deposit RBC IST Distr aubqDH2G00000069		1,088.49	126,734.18
07.01.19	Cheque CHEQUE WITHDRAWAL 000048 <i>Account</i>	2,970.00		123,764.18
09.01.19	Funds transfer R/P TO BQL G & C ROUND	600.00		123,164.18
15.01.19	Funds transfer ACCRUE FEE	329.16		122,835.02
16.01.19	Funds transfer R/P TO BQL G & C ROUND	600.00		122,235.02
23.01.19	Funds transfer R/P TO BQL G & C ROUND	600.00		121,635.02
30.01.19	Funds transfer R/P TO BQL G & C ROUND	600.00		121,035.02
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		130.31	121,165.33
06.02.19	Funds transfer R/P TO BQL G & C ROUND	600.00		120,565.33
13.02.19	Funds transfer R/P TO BQL G & C ROUND	600.00		119,965.33

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deposits using BPay
From another bank



Biller code: 667022
Ref: 962 088 761

continued on next



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	transaction	description	debits	credits	balance
15.02.19	Deposit	CYBG DIVIDEND AU002/00921219		6.97 ✓	119,972.30
15.02.19	Funds transfer	ACCRUE FEE	329.16		119,643.14
15.02.19	Direct debit	MACQUARIE BANK DEPOSIT	95,000.00		24,643.14
20.02.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		24,043.14
22.02.19	Deposit	CMW DEC DST 001224375345		326.25 ✓	24,369.39
27.02.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		23,769.39
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		67.35	23,836.74
06.03.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		23,236.74
07.03.19	Deposit	MACQUARIE BANK 182-222 245692934		512.88	23,749.62
08.03.19	Deposit	MACQUARIE BANK DEPOSIT		80,005.81	103,755.43
13.03.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		103,155.43
15.03.19	Deposit	QVE ITM DIV 001225625628		521.51 ✓	103,676.94
15.03.19	Funds transfer	ACCRUE FEE	329.16		103,347.78
20.03.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		102,747.78
22.03.19	Deposit	REBATE REFUND <i>Macquarie</i>		172.61 ✓	102,920.39
26.03.19	Direct debit	MACQUARIE BANK DEPOSIT	80,000.00		22,920.39
27.03.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		22,320.39
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		71.41	22,391.80
01.04.19	Cheque	CHEQUE WITHDRAWAL 000049 <i>Pension</i>	150.00		22,241.80
03.04.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		21,641.80
05.04.19	Deposit	WOW ITM DIV 001227384558		225.00 ✓	21,866.80
10.04.19	Deposit	WESFARMERS LTD INT19/01065304		1,532.00 <i>Pension</i>	23,398.80
10.04.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		22,798.80
15.04.19	Funds transfer	ACCRUE FEE	329.16		22,469.64
17.04.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		21,869.64
18.04.19	Cheque	CHEQUE WITHDRAWAL 000050 <i>Pension</i>	800.00		21,069.64
24.04.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		20,469.64

continued on next



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	transaction	description	debits	credits	balance
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		17.68	20,487.32
01.05.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		19,887.32
08.05.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		19,287.32
15.05.19	Funds transfer	ACCRUE FEE	329.16		18,958.16
15.05.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		18,358.16
16.05.19	Deposit	MACQUARIE BANK DEPOSIT		95,620.75	113,978.91
22.05.19	Deposit	BOQ ITM DIVIDEND 001229202732		540.60	114,519.51
22.05.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		113,919.51
24.05.19	Deposit	CMW MAR DST 001229261005		326.25	114,245.76
29.05.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		113,645.76
30.05.19	Deposit	WOOLWORTHS 001229780571		5,324.96	118,970.72
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		70.23	119,040.95
31.05.19	Cheque	CHEQUE WITHDRAWAL 000051 Pension	150.00		118,890.95
05.06.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		118,290.95
12.06.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		117,690.95
14.06.19	Funds transfer	ACCRUE FEE	329.16		117,361.79
19.06.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		116,761.79
24.06.19	Deposit	MACQUARIE BANK DEPOSIT		80,512.88	197,274.67
24.06.19	Deposit	WBC DIVIDEND 001229662881		564.00	197,838.67
25.06.19	Cheque	CHEQUE WITHDRAWAL 000052 Pension	1,000.00		196,838.67
26.06.19	Funds transfer	R/P TO BQL G & C ROUND	600.00		196,238.67
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		117.91	196,356.58



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ROUND SUPER FUND
account no. 962088761

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	197,644.96	267,755.85	196,356.58

* 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	815.54
TOTAL INCOME PAID	815.54



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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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

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