



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



RAWLINGS SUPER CO PTY LTD
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$61,830.32**
as at 30 Jun 21

account name RAWLINGS SUPER CO PTY LTD ATF
THE RAWLINGS FAMILY SUPERANNUATION
FUND
account no. 965469638

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			57,777.00
04.01.21	Funds transfer	MANAGEMENT ASF	300.00		57,477.00
08.01.21	Cheque	CHEQUE WITHDRAWAL 000062	630.17		56,846.83
13.01.21	Deposit	DJRE DST 001255033911		57.87	56,904.70
13.01.21	Deposit	STW DST 001254980870		98.56	57,003.26
14.01.21	Deposit	ATO ATO002000014414476		30.36	57,033.62
15.01.21	Deposit	MICH DST 001255059237		105.43	57,139.05
18.01.21	Deposit	IAF PAYMENT JAN21/00807624		42.47	57,181.52
19.01.21	Deposit	MVW DST 001255307624		89.46	57,270.98
19.01.21	Deposit	AAA DST DEC 001255087528		5.41	57,276.39
19.01.21	Deposit	QOZ DST DEC 001255281518		104.02	57,380.41

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. 965469638

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 469 638

continued on next



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	transaction	description	debits	credits	balance
19.01.21	Deposit	VAP PAYMENT JAN21/00820888		36.89	57,417.30
19.01.21	Deposit	VGS PAYMENT JAN21/00817581		84.71	57,502.01
19.01.21	Deposit	VIF PAYMENT JAN21/00804230		174.97	57,676.98
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		6.59	57,683.57
29.01.21	Deposit	Leasing Albury LeasingAlbury		875.56	58,559.13
01.02.21	Funds transfer	MANAGEMENT ASF	300.00		58,259.13
16.02.21	Deposit	AAA DST JAN 001255492173		4.93	58,264.06
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		5.33	58,269.39
26.02.21	Deposit	Leasing Albury LeasingAlbury		875.56	59,144.95
01.03.21	Funds transfer	MANAGEMENT ASF	300.00		58,844.95
16.03.21	Deposit	AAA DST 001258180614		4.70	58,849.65
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		5.94	58,855.59
31.03.21	Deposit	Leasing Albury LeasingAlbury		1,094.45	59,950.04
01.04.21	Funds transfer	MANAGEMENT ASF	300.00		59,650.04
06.04.21	Cheque	CHEQUE WITHDRAWAL 000063	323.63		59,326.41
14.04.21	Deposit	STW DST 001259746696		133.47	59,459.88
19.04.21	Deposit	IAF PAYMENT APR21/00807480		39.45	59,499.33
20.04.21	Deposit	AAA DST MAR 001259808459		5.61	59,504.94
20.04.21	Deposit	VAP PAYMENT APR21/00820692		25.86	59,530.80
20.04.21	Deposit	VGS PAYMENT APR21/00817929		66.27	59,597.07
20.04.21	Deposit	VIF PAYMENT APR21/00804339		507.50	60,104.57
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		5.95	60,110.52
30.04.21	Deposit	Leasing Albury LeasingAlbury		875.56	60,986.08
03.05.21	Funds transfer	MANAGEMENT ASF	300.00		60,686.08
18.05.21	Deposit	AAA DST APR 001260168837		4.53	60,690.61
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		6.20	60,696.81

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	transaction	description	debits	credits	balance
31.05.21	Deposit	Leasing Albury LeasingAlbury		875.56	61,572.37
01.06.21	Funds transfer	MANAGEMENT ASF	300.00		61,272.37
07.06.21	Cheque	CHEQUE WITHDRAWAL 000064	492.13		60,780.24
08.06.21	BPAY	BPAY TO ASIC	55.00		60,725.24
17.06.21	Deposit	AAADST 001261185367		4.63	60,729.87
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		6.00	60,735.87
30.06.21	Deposit	Leasing Albury LeasingAlbury		1,094.45	61,830.32
		CLOSING BALANCE AS AT 30 JUN 21	3,300.93	7,354.25	61,830.32

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		53.60
TOTAL REBATE OF ADVISER COMMISSION	52.20	
TOTAL INCOME PAID		105.80



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- 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.

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as at 31 Dec 20

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THE RAWLINGS FAMILY SUPERANNUATION
FUND
account no. 965469638

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			37,321.57
01.07.20	Funds transfer	ADVISER SERVICE FEE	81.00		37,240.57
01.07.20	Funds transfer	MANAGEMENT FEES	187.00		37,053.57
02.07.20	Interest	REBATE OF ADVISER COMMISSION		7.51	37,061.08
03.07.20	Deposit	NAB INTERIM DIV DV211/01201639		131.70	37,192.78
17.07.20	Cheque	CHEQUE WITHDRAWAL 000058	313.06		36,879.72
29.07.20	Cheque	CHEQUE WITHDRAWAL 000059	918.44		35,961.28
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		1.55	35,962.83
31.07.20	Deposit	Leasing Albury LeasingAlbury		875.52	36,838.35
03.08.20	Funds transfer	ADVISER SERVICE FEE	81.00		36,757.35
03.08.20	Funds transfer	MANAGEMENT FEES	187.00		36,570.35

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04.08.20	Interest	REBATE OF ADVISER COMMISSION		7.85	36,578.20
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		1.55	36,579.75
31.08.20	Deposit	Leasing Albury LeasingAlbury		875.52	37,455.27
01.09.20	Funds transfer	ADVISER SERVICE FEE	81.00		37,374.27
01.09.20	Funds transfer	MANAGEMENT FEES	187.00		37,187.27
02.09.20	Interest	REBATE OF ADVISER COMMISSION		7.77	37,195.04
15.09.20	Cheque	CHEQUE WITHDRAWAL 000060	98.80		37,096.24
24.09.20	Deposit	TLS FNL DIV 001250584352		480.00	37,576.24
24.09.20	Deposit	ZURICH AUST. LTD 03547083 RAWLINGS		1,660.60	39,236.84
29.09.20	Deposit	COLES GROUP LTD FIN20/01193245		85.25	39,322.09
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		1.52	39,323.61
30.09.20	Deposit	CBA FNL DIV 001249398244		198.94	39,522.55
30.09.20	Deposit	ANZ DIVIDEND A069/00761842		127.00	39,649.55
30.09.20	Deposit	Leasing Albury LeasingAlbury		1,094.40	40,743.95
01.10.20	Deposit	AMP LIMITED SPE20/01502107		217.40	40,961.35
01.10.20	Deposit	WESFARMERS LTD FIN20/01120538		294.50	41,255.85
01.10.20	Funds transfer	ADVISER SERVICE FEE	81.00		41,174.85
01.10.20	Funds transfer	MANAGEMENT FEES	187.00		40,987.85
02.10.20	Interest	REBATE OF ADVISER COMMISSION		7.74	40,995.59
02.10.20	Deposit	SPARK NEW ZEALAN 001252787449		456.56	41,452.15
07.10.20	Deposit	CAR DIVIDEND OCT20/00812725		232.50	41,684.65
22.10.20	Deposit	AUSIEX TRUST S WES 33979733-00		13,771.07	55,455.72
30.10.20	Deposit	Leasing Albury LeasingAlbury		875.52	56,331.24
02.11.20	Deposit	ATO ATO009000013799071		14.18	56,345.42
02.11.20	Funds transfer	MANAGEMENT FEES	300.00		56,045.42
03.11.20	Interest	REBATE OF ADVISER COMMISSION		9.79	56,055.21

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17.11.20	Deposit	AAA DST OCT 001253155255		7.75	56,062.96
19.11.20	Deposit	MGE DST NOV 001253274060		178.15	56,241.11
30.11.20	Deposit	Leasing Albury LeasingAlbury		875.52	57,116.63
02.12.20	Interest	REBATE OF ADVISER COMMISSION		11.54	57,128.17
02.12.20	Funds transfer	MANGEMENT ASF	300.00		56,828.17
09.12.20	Cheque	CHEQUE WITHDRAWAL 000061	313.06		56,515.11
11.12.20	Funds transfer	AUDIT FEE	275.00		56,240.11
15.12.20	Deposit	ATO ATO008000014233666		169.12	56,409.23
15.12.20	Deposit	ATO ATO66140183630I001		254.00	56,663.23
16.12.20	Deposit	AAA DST NOV 001254625287		6.38	56,669.61
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		12.97	56,682.58
31.12.20	Deposit	Leasing Albury LeasingAlbury		1,094.42	57,777.00
		CLOSING BALANCE AS AT 31 DEC 20	3,590.36	24,045.79	57,777.00

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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