



## 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



ERCAI SUPER PTY LTD  
22 COCHRANE STREET  
BRIGHTON VIC 3186

1 Shelley Street  
Sydney, NSW 2000

account balance **\$430,967.20**  
as at 30 Jun 20

account name ERCAI SUPER PTY LTD ATF  
ERCAI SUPERANNUATION FUND  
account no. 962730156

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			108,509.05
02.01.20	Deposit	HOME EQUITY AND TRANSFER 811C11 Sh		1,132.08	109,641.13
02.01.20	Fees & charges	PAPER STATEMENT FEE	2.50		109,638.63
20.01.20	BPAY	BPAY TO ASIC	54.00		109,584.63
20.01.20	BPAY	BPAY TO YARRA CITY CNL RATES	197.00		109,387.63
20.01.20	BPAY	BPAY TO CITY WEST WATER	146.96		109,240.67
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		48.62	109,289.29
31.01.20	Deposit	HOME EQUITY AND TRANSFER 811C11 Sh		1,320.12	110,609.41
31.01.20	Funds transfer	MOT CNT4821339 BUY 6250 TTT	5,019.95		105,589.46
27.02.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,149.00		103,440.46
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		43.70	103,484.16
02.03.20	Deposit	MOT CNT4898164 SELL 10000 TLS		34,558.48	138,042.64

### 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. 962730156

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 730 156

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ERCAI SUPER PTY LTD ATF  
ERCAI SUPERANNUATION FUND  
account no. 962730156

	transaction	description	debits	credits	balance
02.03.20	Deposit	MOT CNT4898065 SELL 10000 AMP		18,028.34	156,070.98
02.03.20	Deposit	MOT CNT4898185 SELL 1000 LNK		5,260.05	161,331.03
02.03.20	Deposit	MOT CNT4897936 SELL 5728 5GN		5,135.25	166,466.28
02.03.20	Deposit	MOT CNT4898125 SELL 138 ALU		4,418.13	170,884.41
02.03.20	Deposit	MOT CNT4898167 SELL 1000 PDN		61.05	170,945.46
02.03.20	BPAY	BPAY TO GO MARKETS PL	10,000.00		160,945.46
02.03.20	Funds transfer	MOT CNT4898308 BUY 5000 IPL	14,269.95		146,675.51
02.03.20	Funds transfer	MOT CNT4898385 BUY 2000 GNC	16,059.95		130,615.56
02.03.20	Funds transfer	MOT CNT4898417 BUY 3000 NUF	16,069.95		114,545.61
02.03.20	Funds transfer	MOT CNT4898494 BUY 2000 ELD	16,339.95		98,205.66
02.03.20	Funds transfer	MOT CNT4898452 BUY 5000 ING	17,320.76		80,884.90
05.03.20	Deposit	ATO ATO003000012026946		702.00	81,586.90
05.03.20	Deposit	ATO ATO003000012026947		25,000.00	106,586.90
16.03.20	BPAY	BPAY TO DEFT PAYMENTS	234.12		106,352.78
16.03.20	BPAY	BPAY TO DEFT PAYMENTS	442.28		105,910.50
17.03.20	Deposit	LLC DIST 20REC/00836529		300.00	106,210.50
19.03.20	Deposit	MOT CNT4985139 SELL 8471 NCM		197,137.45	303,347.95
19.03.20	Deposit	MOT CNT4985114 SELL 5000 ING		17,179.36	320,527.31
19.03.20	Deposit	MOT CNT4985094 SELL 2000 ELD		15,360.05	335,887.36
19.03.20	Deposit	MOT CNT4985105 SELL 2000 GNC		14,580.05	350,467.41
19.03.20	Deposit	MOT CNT4985143 SELL 3000 NUF		13,570.05	364,037.46
19.03.20	Deposit	MOT CNT4985130 SELL 1000 LLC		11,980.05	376,017.51
19.03.20	Deposit	MOT CNT4985081 SELL 5000 BIN		11,280.05	387,297.56
19.03.20	Deposit	MOT CNT4985132 SELL 5000 LYC		5,730.05	393,027.61
19.03.20	Deposit	MOT CNT4985149 SELL 6250 TTT		3,605.05	396,632.66
27.03.20	Deposit	TLS ITM DIV 001239096654		800.00	397,432.66
27.03.20	Deposit	NCM DIV 001237949791		961.88	398,394.54

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ERCAI SUPER PTY LTD ATF  
ERCAI SUPERANNUATION FUND  
account no. 962730156

	transaction	description	debits	credits	balance
30.03.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,290.00		396,104.54
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		37.62	396,142.16
31.03.20	Deposit	BIN ITM DIV 001240726195		110.00	396,252.16
02.04.20	Deposit	HOME EQUITY AND TRANSFER 811C11 Sh		1,698.12	397,950.28
09.04.20	Deposit	ING ITM DIV 001241093516		365.00	398,315.28
16.04.20	Deposit	MOT CNT5090610 SELL 5000 IPL		11,130.05	409,445.33
24.04.20	Deposit	ERRT Pty Ltd NRI 1-I2O-1274		8,237.51	417,682.84
27.04.20	BPAY	BPAY TO CITY WEST WATER	146.96		417,535.88
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		16.60	417,552.48
01.05.20	Deposit	HOME EQUITY AND TRANSFER 811C11 Sh		1,698.12	419,250.60
06.05.20	BPAY	BPAY TO YARRA CITY CNL RATES	197.00		419,053.60
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		17.67	419,071.27
29.05.20	Funds transfer	TRANSACT FUNDS TFR TO GO MARKETS	10,000.00		409,071.27
29.05.20	BPAY	BPAY TO DEFT PAYMENTS	234.12		408,837.15
29.05.20	BPAY	BPAY TO DEFT PAYMENTS	442.26		408,394.89
02.06.20	Deposit	HOME EQUITY AND TRANSFER 811C11 Sh		555.36	408,950.25
26.06.20	Deposit	ATO ATO007000012222399		22,000.00	430,950.25
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		16.95	430,967.20



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ERCAI SUPER PTY LTD ATF  
ERCAI SUPERANNUATION FUND  
account no. 962730156

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	111,616.71	434,074.86	430,967.20

\* 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	539.29
TOTAL INCOME PAID	539.29



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ERCAI SUPER PTY LTD ATF  
ERCAI SUPERANNUATION FUND  
account no. 962730156

### 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](https://help.macquarie.com)

#### Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.



## 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 5435CC  
Melbourne, VIC 3001



ERCAI SUPER PTY LTD  
22 COCHRANE STREET  
BRIGHTON VIC 3186

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$108,509.05**  
as at 31 Dec 19

account name ERCAI SUPER PTY LTD ATF  
ERCAI SUPERANNUATION FUND  
account no. 962730156

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			101,926.97
01.07.19	Fees & charges	PAPER STATEMENT FEE	2.50		101,924.47
02.07.19	BPAY	BPAY TO GO MARKETS PL	10,000.00		91,924.47
04.07.19	Funds transfer	MOT CNT4399098 BUY 5000 TLS	19,122.92		72,801.55
05.07.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	200.28		72,601.27
11.07.19	Deposit	TEBTER PROPERTY TEBTER PROPERTY AU		566.04	73,167.31
12.07.19	Deposit	ERRT Pty Ltd NRI 1-I2O-1274		1,861.65	75,028.96
26.07.19	Deposit	TEBTER PROPERTY TEBTER PROPERTY AU		566.04	75,595.00
26.07.19	BPAY	BPAY TO CITY WEST WATER	147.10		75,447.90
30.07.19	Funds transfer	MOT CNT4452106 BUY 1000 LLC	15,109.95		60,337.95
30.07.19	Funds transfer	MOT CNT4451995 BUY 10000 AMP	18,271.90		42,066.05
30.07.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,310.00		39,756.05

### 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. 962730156

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 730 156

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ERCAI SUPER PTY LTD ATF  
ERCAI SUPERANNUATION FUND  
account no. 962730156

	transaction	description	debits	credits	balance
30.07.19	Funds transfer	TRANSACT FUNDS TFR TO GO MARKETS	10,000.00		29,756.05
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		48.53	29,804.58
31.07.19	Funds transfer	MOT CNT4455491 BUY 5000 BIN	12,919.95		16,884.63
08.08.19	Deposit	TEBTER PROPERTY TEBTER PROPERTY AU		467.04	17,351.67
12.08.19	Funds transfer	TRANSACT FUNDS TFR TO GO MARKETS	4,000.00		13,351.67
16.08.19	Deposit	DEPOSIT		114,479.02	127,830.69
20.08.19	BPAY	BPAY TO DEFT PAYMENTS	230.06		127,600.63
28.08.19	Deposit	DEPOSIT		47,584.61	175,185.24
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		50.82	175,236.06
03.09.19	Deposit	HOME EQUITY AND TRANSFER 811C11 Sh		566.04	175,802.10
03.09.19	Funds transfer	TRANSACT FUNDS TFR TO GO MARKETS	10,000.00		165,802.10
06.09.19	BPAY	BPAY TO GO MARKETS PL	10,000.00		155,802.10
11.09.19	Funds transfer	TRANSACT FUNDS TFR TO GO MARKETS	10,000.00		145,802.10
16.09.19	Deposit	LLC DIST 19REC/00839246		300.00	146,102.10
16.09.19	BPAY	BPAY TO GO MARKETS PL	10,000.00		136,102.10
23.09.19	BPAY	BPAY TO GO MARKETS PL	10,000.00		126,102.10
24.09.19	Deposit	ERRT Pty Ltd NRI 1-I2O-1274		1,599.68	127,701.78
26.09.19	Deposit	TLS FNL DIV 001232896019		800.00	128,501.78
26.09.19	Deposit	NCM DIV 001231989347		1,818.08	130,319.86
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		91.87	130,411.73
30.09.19	Deposit	BIN FNL DIV 001233938239		100.00	130,511.73
02.10.19	Deposit	HOME EQUITY AND TRANSFER 811C11 Sh		1,698.12	132,209.85
03.10.19	BPAY	BPAY TO YARRA CITY CNL RATES	4.32		132,205.53
03.10.19	BPAY	BPAY TO CITY WEST WATER	225.98		131,979.55
08.10.19	Deposit	ERRT Pty Ltd NRI 1-I2O-1274		7,828.67	139,808.22
14.10.19	BPAY	BPAY TO DEFT PAYMENTS	465.66		139,342.56
18.10.19	BPAY	BPAY TO GO MARKETS PL	10,000.00		129,342.56

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ERCAI SUPER PTY LTD ATF  
ERCAI SUPERANNUATION FUND  
account no. 962730156

	transaction	description	debits	credits	balance
21.10.19	Deposit	5GN DIV 2019 001234753287		57.28	129,399.84
21.10.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,290.00		127,109.84
25.10.19	Deposit	ATO ATO008000011635972		702.00	127,811.84
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		62.16	127,874.00
01.11.19	Deposit	HOME EQUITY AND TRANSFER 811C11 Sh		1,132.08	129,006.08
14.11.19	BPAY	BPAY TO GO MARKETS PL	10,000.00		119,006.08
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		53.50	119,059.58
29.11.19	BPAY	BPAY TO YARRA CITY CNL RATES	197.00		118,862.58
29.11.19	BPAY	BPAY TO DEFT PAYMENTS	230.06		118,632.52
29.11.19	BPAY	BPAY TO DEFT PAYMENTS	468.90		118,163.62
02.12.19	Deposit	HOME EQUITY AND TRANSFER 811C11 Sh		1,132.08	119,295.70
19.12.19	Funds transfer	MOT CNT4751614 BUY 138 ALU	4,987.95		114,307.75
19.12.19	Funds transfer	MOT CNT4751449 BUY 1000 LNK	5,849.95		108,457.80
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		51.25	108,509.05
		CLOSING BALANCE AS AT 31 DEC 19	177,034.48	183,616.56	108,509.05

\* 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

enquiries 1800 806 310

account name ERCAI SUPER PTY LTD ATF  
ERCAI SUPERANNUATION FUND  
account no. 962730156

### 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](https://help.macquarie.com)