



Macquarie Cash Management Account

enquiries 1800 806 310

account name BEADFAM PTY LTD ATF
BEADFAM SUPERANNUATION FUND
account no. 966621567

	transaction	description	debits	credits	balance
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		0.61	5,606.47
10.05.21	Direct debit	AIA AUSTRALIA . 17367451 08/05/21	820.98		4,785.49
25.05.21	Direct debit	MLC Limited 92100693	179.30		4,606.19
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.59	4,606.78
08.06.21	Direct debit	AIA AUSTRALIA . 17367451 08/06/21	820.98		3,785.80
25.06.21	Direct debit	MLC Limited 92100693	179.30		3,606.50
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.39	3,606.89
		CLOSING BALANCE AS AT 30 JUN 21	6,001.68	4.15	3,606.89

* 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	6.42
TOTAL REBATE OF ADVISER COMMISSION	5.03
TOTAL INCOME PAID	11.45

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