



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Brisbane, QLD 4001



MR B W KEARNEY &
MRS C E KEARNEY
47 MARY PLEASANT DRIVE
BIRKDALE QLD 4159

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$0.00**
as at 31 Jul 18

account name BRIAN WILLIAM KEARNEY &
CATHERINE EDITH KEARNEY ATF
THE KEARNEY SUPER FUND NO 2
account no. 962273678

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			7,600.44
04.07.18 WBC DIVIDEND 001216491645		747.30	8,347.74
05.07.18 NAB INTERIM DIV DV191/00558915		841.50	9,189.24
13.07.18 MACQUARIE CMA INTEREST PAID		1.59	9,190.83
13.07.18 FUNDS TFR TO BRIAN KEARNEY & CATHER	9,190.83		0.00
13.07.18 ACCOUNT CLOSED	0.00		0.00
CLOSING BALANCE AS AT 31 JUL 18	9,190.83	1,590.39	0.00

* Stepped interest rates as at 12 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2018/2019

INTEREST PAID	1.59
TOTAL INCOME PAID	1.59

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. 962273678

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 273 678

continued on next

Cash Transactions

from 1 July 2018 to 30 June 2019

Transactions displayed in ascending date order

Account Name: BRIAN WILLIAM KEARNEY & CATHERINE EDITH KEARNEY
Account No: ATF THE KEARNEY SUPERANNUATION FUND D42639
Product: Macquarie Investment Custodial
Adviser: Macquarie Vision
Cash Account No: 000963916424



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2018	OPENING BALANCE			\$59,400.70 CR
02/07/2018	DIVIDEND GILEAD SCIENCES INC, GILD:US			\$59,466.85 CR
02/07/2018	ANZ DIVIDEND A065/00396482		66.15	\$59,732.45 CR
02/07/2018	IPL ITM DIV 001216593884		265.60	\$59,889.28 CR
03/07/2018	MQG FNL DIV 001216054356		156.83	\$61,402.88 CR
03/07/2018	DIVIDEND BANK OF AMERICA CORP, BAC:US		1,513.60	\$61,451.00 CR
03/07/2018	REBATE OF ADVISER COMMISSION		48.12	\$61,463.44 CR
04/07/2018	WBC DIVIDEND 001216395739		12.44	\$62,045.30 CR
04/07/2018	WRAP SOLUTIONS ADMIN FEE	229.78	581.86	\$61,815.52 CR
04/07/2018	MPW PORTFOLIO MGMT FEE	806.32		\$61,009.20 CR
05/07/2018	NAB INTERIM DIV DV191/00684881			\$61,637.85 CR
09/07/2018	PP TO BRIAN AND CATHERINE KEARNEY		628.65	\$58,637.85 CR
11/07/2018	DIVIDEND FEDEX CORP, FDX:US	3,000.00		\$58,657.96 CR
26/07/2018	FUNDS TFR TO KEARNEY SUPER FUND		20.11	\$6,500.00 CR
31/07/2018	INTEREST PAID	52,157.96		\$6,520.84 CR
01/08/2018	DIVIDEND CANADIAN PACIFIC RAILWAY LTD, CP:CN		20.84	\$6,550.13 CR
02/08/2018	REBATE OF ADVISER COMMISSION		29.29	\$6,560.57 CR
03/08/2018	JAMES HARDIE IND AUG18/00813147		10.44	\$6,756.15 CR
03/08/2018	WRAP SOLUTIONS ADMIN FEE		195.58	\$5,613.82 CR
10/08/2018	TCL DIV/DIST AUF18/00886443	1,142.33		\$5,782.67 CR
14/08/2018	WRAP SOLUTIONS ADMIN FEE		168.85	\$5,769.70 CR
15/08/2018	INTEREST PAID	12.97		\$5,770.83 CR
15/08/2018	FUNDS TFR TO THE KEARNEY SUPERANNUA		1.13	\$0.00
30/06/2019	CLOSING BALANCE	5,770.83		\$0.00
TOTALS		63,120.19	3,719.49	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call Macquarie Vision on 1800 501 562.

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