



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** SUPER BRYCE PTY LTD ATF  
G & R SUPER FUND  
**account no.** 123515017

### **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 variable and may change at anytime without prior notice.
- 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](mailto: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

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



136 154045

SUPER BRYCE PTY LTD  
51 MOORE ROAD  
BURPENGARY EAST QLD 4505

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$42,702.04**  
as at 30 Jun 17

account name SUPER BRYCE PTY LTD ATF  
G & R SUPER FUND  
account no. 123515017

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			8,216.15
03.01.17	RAY WHITE MD TRU TATTLER ST RENT		904.75	9,120.90
16.01.17	MECHAN-X & SON Mechan-X Rent		1,188.00	10,308.90
16.01.17	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	11,318.15
25.01.17	TRANSACT FUNDS TFR TO PAISLEY PLACE BODY	2,720.95		8,597.20
31.01.17	MACQUARIE CMA INTEREST PAID*		11.37	8,608.57
01.02.17	RAY WHITE MD TRU TATTLER ST RENT		2,013.00	10,621.57
01.02.17	PP TO G & R BRYCE	5,000.00		5,621.57
13.02.17	GARY ST GEORGE SUPN		10,000.00	15,621.57
13.02.17	GARY ST GEORGE SUPN		10,000.00	25,621.57
13.02.17	GARY ST GEORGE SUPN		10,000.00	35,621.57
15.02.17	MECHAN-X & SON Mechan-X Rent		1,188.00	36,809.57

## 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 184 446  
ACCOUNT NO. 123515017

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 123 515 017

continued on next





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account name SUPER BRYCE PTY LTD ATF  
G & R SUPER FUND  
account no. 123515017

	transactions	debits	credits	balance
31.08.16	MACQUARIE CMA INTEREST PAID*		12.56	11,476.72
01.09.16	RAY WHITE MD TRU TATTLER ST RENT		2,013.00	13,489.72
01.09.16	P/P TO NAB G & R BRYCE	3,333.00		10,156.72
15.09.16	RAY WHITE MD TRU TATTLER ST RENT		887.15	11,043.87
16.09.16	MR MECHAN-X PTY. MR MECHAN X		1,188.00	12,231.87
20.09.16	BPAY TO UNITYWATER	476.90		11,754.97
30.09.16	MACQUARIE CMA INTEREST PAID*		12.51	11,767.48
30.09.16	PP TO G & R BRYCE	5,000.00		6,767.48
05.10.16	RAY WHITE MD TRU TATTLER ST RENT		1,003.75	7,771.23
17.10.16	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	8,780.48
25.10.16	MR MECHAN-X PTY. MR MECHAN X		1,188.00	9,968.48
31.10.16	MACQUARIE CMA INTEREST PAID*		9.99	9,978.47
01.11.16	RAY WHITE MD TRU TATTLER ST RENT		1,003.75	10,982.22
01.11.16	PP TO G & R BRYCE	5,000.00		5,982.22
02.11.16	BPAY TO MBRC PAYMENTS	405.30		5,576.92
02.11.16	BPAY TO MBRC PAYMENTS	467.45		5,109.47
15.11.16	MECHAN-X & SON Mechan-X Rent		1,188.00	6,297.47
15.11.16	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	7,306.72
21.11.16	BPAY TO AAMI	1,536.88		5,769.84
21.11.16	UNITYWATER 2690438	347.81		5,422.03
25.11.16	UNITYWATER 2703838	423.30		4,998.73
30.11.16	MACQUARIE CMA INTEREST PAID*		6.47	5,005.20
01.12.16	RAY WHITE MD TRU TATTLER ST RENT		1,003.75	6,008.95
01.12.16	PP TO G & R BRYCE	5,000.00		1,008.95
12.12.16	KEITHBRYCEESTN3 RWB supn contb		10,000.00	11,008.95
15.12.16	MECHAN-X & SON Mechan-X Rent		1,188.00	12,196.95
15.12.16	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	13,206.20

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