



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Brisbane, QLD 4001

136 159654

SUPER BRYCE PTY LTD
51 MOORE ROAD
BURPENGARY QLD 4505Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$8,216.15**

as at 31 Dec 16

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

	transactions	debits	credits	balance
30.06.16	OPENING BALANCE			14,695.90
01.07.16	RAY WHITE MD TRU TATTLER ST RENT		419.13	15,115.03
01.07.16	P/P TO NAB G & R BRYCE	3,333.00		11,782.03
18.07.16	MR MECHAN-X PTY. MR MECHAN X		1,188.00	12,970.03
26.07.16	BPAY TO UNITYWATER	351.86		12,618.17
26.07.16	BPAY TO MBRC PAYMENTS	467.45		12,150.72
26.07.16	BPAY TO MBRC PAYMENTS	405.30		11,745.42
29.07.16	MACQUARIE CMA INTEREST PAID*		16.84	11,762.26
01.08.16	RAY WHITE MD TRU TATTLER ST RENT		837.65	12,599.91
01.08.16	P/P TO NAB G & R BRYCE	3,333.00		9,266.91
15.08.16	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	10,276.16
16.08.16	MR MECHAN-X PTY. MR MECHAN X		1,188.00	11,464.16

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 184 446

ACCOUNT NO. 123515017

deposits using BPay

From another bank

Billers code: 20206
Ref: 123 515 017

continued on next



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	transactions	debits	credits	balance
30.12.16	MACQUARIE CMA INTEREST PAID*		9.95	13,216.15
30.12.16	PP TO G & R BRYCE	5,000.00		8,216.15
	CLOSING BALANCE AS AT 31 DEC 16	34,881.25	28,401.50	8,216.15

* Interest rate for the period 1 July to 3 August: 1.65%pa (34 days); 4 August to 31 December: 1.40%pa (150 days)

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of \$2.50 per statement. You can elect to switch to free online statements by updating your preference online.

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 (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.



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	transactions	debits	credits	balance
15.02.17	GARY ST GEORGE SUPN		10,000.00	46,809.57
15.02.17	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	47,818.82
17.02.17	GARY ST GEORGE SUPN		10,000.00	57,818.82
20.02.17	GARY ST GEORGE SUPN		6,000.00	63,818.82
20.02.17	UNITYWATER 2870260	391.37		63,427.45
24.02.17	UNITYWATER 2877138	408.07		63,019.38
27.02.17	BPAY TO MBRC PAYMENTS	469.01		62,550.37
27.02.17	BPAY TO MBRC PAYMENTS	406.65		62,143.72
28.02.17	MACQUARIE CMA INTEREST PAID*		37.40	62,181.12
01.03.17	RAY WHITE MD TRU TATTLER ST RENT		1,003.75	63,184.87
01.03.17	PP TO G & R BRYCE	5,000.00		58,184.87
15.03.17	MECHAN-X & SON Mechan-X Rent		1,188.00	59,372.87
15.03.17	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	60,382.12
31.03.17	MACQUARIE CMA INTEREST PAID*		70.46	60,452.58
31.03.17	PP TO G & R BRYCE	5,000.00		55,452.58
03.04.17	RAY WHITE MD TRU TATTLER ST RENT		734.25	56,186.83
18.04.17	MECHAN-X & SON Mechan-X Rent		1,188.00	57,374.83
18.04.17	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	58,384.08
20.04.17	BPAY TO MBRC PAYMENTS	468.72		57,915.36
20.04.17	BPAY TO MBRC PAYMENTS	406.41		57,508.95
28.04.17	MACQUARIE CMA INTEREST PAID*		65.38	57,574.33
01.05.17	PP TO G & R BRYCE	5,000.00		52,574.33
02.05.17	RAY WHITE MD TRU TATTLER ST RENT		866.25	53,440.58
15.05.17	MECHAN-X & SON Mechan-X Rent		1,188.00	54,628.58
15.05.17	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	55,637.83
23.05.17	UNITYWATER 3067823	371.83		55,266.00
29.05.17	UNITYWATER 3081249	452.72		54,813.28

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31.05.17	MACQUARIE CMA INTEREST PAID*		64.74	54,878.02
01.06.17	RAY WHITE MD TRU TATTLER ST RENT		1,003.75	55,881.77
01.06.17	PP TO G & R BRYCE	5,000.00		50,881.77
15.06.17	MECHAN-X & SON Mechan-X Rent		1,188.00	52,069.77
15.06.17	RAY WHITE MD TRU TATTLER ST RENT		574.75	52,644.52
21.06.17	TRANSACT FUNDS TFR TO GR BRYCE	5,000.00		47,644.52
30.06.17	MACQUARIE CMA INTEREST PAID*		57.52	47,702.04
30.06.17	PP TO G & R BRYCE <i>for July 17</i>	5,000.00		42,702.04
	CLOSING BALANCE AS AT 30 JUN 17	41,095.73	75,581.62	42,702.04

* Interest rate for the period 1 January to 30 June: 1.40%pa (181 days)

annual interest summary 2016/2017

INTEREST PAID	375.19
TOTAL INCOME PAID	375.19