



MACQUARIE

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

Level 16A
345 Queen St
Brisbane, QLD 4000



136 147030

SUPER BRYCE PTY LTD
51 MOORE ROAD
BURPENGARY EAST QLD 4505

account balance **\$27,803.08**
as at 31 Dec 17

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

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			42,702.04
03.07.17	RAY WHITE MD TRU TATTLER ST RENT		878.75	43,580.79
17.07.17	MECHAN-X & SON Mechan-X Rent		1,188.00	44,768.79
17.07.17	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	45,778.04
31.07.17	MACQUARIE CMA INTEREST PAID*		53.04	45,831.08
01.08.17	RAY WHITE MD TRU TATTLER ST RENT		2,013.00	47,844.08
01.08.17	PP TO G & R BRYCE	5,000.00		42,844.08
03.08.17	BPAY TO MBRC PAYMENTS <i>MARLEY VISIT</i>	491.00		42,353.08
03.08.17	BPAY TO MBRC PAYMENTS <i>46 TATTLER</i>	425.05		41,928.03
03.08.17	BPAY TO ASIC	48.00		41,880.03
15.08.17	MECHAN-X & SON Mechan-X Rent		1,188.00	43,068.03
15.08.17	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	44,077.28

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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G & R SUPER FUND
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	transactions	debits	credits	balance
18.08.17	UNITYWATER 3303096 PAISLEY UNIT	393.29		43,683.99
23.08.17	UNITYWATER 3312989 46 TATTLEA	400.87		43,283.12
31.08.17	MACQUARIE CMA INTEREST PAID*		50.98	43,334.10
01.09.17	RAY WHITE MD TRU TATTLEA ST RENT		1,003.75	44,337.85
01.09.17	PP TO G & R BRYCE	5,000.00		39,337.85
14.09.17	RAY WHITE MD TRU TATTLEA ST RENT		1,009.25	40,347.10
15.09.17	MECHAN-X & SON Mechan-X Rent		1,188.00	41,535.10
29.09.17	MACQUARIE CMA INTEREST PAID*		46.26	41,581.36
29.09.17	PP TO G & R BRYCE	5,000.00		36,581.36
03.10.17	RAY WHITE MD TRU TATTLEA ST RENT		1,003.75	37,585.11
16.10.17	MECHAN-X & SON Mechan-X Rent		1,188.00	38,773.11
17.10.17	RAY WHITE MD TRU TATTLEA ST RENT		1,009.25	39,782.36
31.10.17	MACQUARIE CMA INTEREST PAID*		45.94	39,828.30
01.11.17	RAY WHITE MD TRU TATTLEA ST RENT		1,003.75	40,832.05
01.11.17	PP TO G & R BRYCE	5,000.00		35,832.05
01.11.17	BPAY TO MBRC PAYMENTS PAISLEY UNIT	491.00		35,341.05
01.11.17	BPAY TO MBRC PAYMENTS 46 TATTLEA	425.05		34,916.00
15.11.17	MECHAN-X & SON Mechan-X Rent		1,188.00	36,104.00
15.11.17	RAY WHITE MD TRU TATTLEA ST RENT		899.25	37,003.25
20.11.17	BPAY TO AAMI INSURANCE 46 TATTLEA	1,661.51		35,341.74
20.11.17	UNITYWATER 3574034 PAISLEY UNIT	385.53		34,956.21
23.11.17	UNITYWATER 3582293 46 TATTLEA	431.79		34,524.42
30.11.17	MACQUARIE CMA INTEREST PAID*		40.45	34,564.87
01.12.17	RAY WHITE MD TRU TATTLEA ST RENT		1,003.75	35,568.62
01.12.17	PP TO G & R BRYCE	5,000.00		30,568.62
15.12.17	MECHAN-X & SON Mechan-X Rent		1,188.00	31,756.62
15.12.17	RAY WHITE MD TRU TATTLEA ST RENT		1,009.25	32,765.87

continued on next



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	transactions	debits	credits	balance
29.12.17	MACQUARIE CMA INTEREST PAID*		37.21	32,803.08
29.12.17	PP TO G & R BRYCE	5,000.00		27,803.08
	CLOSING BALANCE AS AT 31 DEC 17	35,153.09	20,254.13	27,803.08

* Interest rate for the period 1 July to 31 December: 1.40%pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.



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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. 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.



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SUPER BRYCE PTY LTD
51 MOORE ROAD
BURPENGARY EAST QLD 4505

account balance **\$11,845.79**
as at 30 Jun 18

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

transactions	debits	credits	balance
31.12.17			27,803.08
02.01.18		1,003.75	28,806.83
15.01.18		1,188.00	29,994.83
15.01.18		1,009.25	31,004.08
16.01.18	2,720.95		28,283.13
30.01.18	491.00		27,792.13
30.01.18	425.05		27,367.08
31.01.18		25.99	27,393.07
01.02.18		2,013.00	29,406.07
01.02.18	5,000.00		24,406.07
15.02.18		1,188.00	25,594.07
15.02.18		1,009.25	26,603.32

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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



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	transactions	debits	credits	balance
19.02.18	UNITYWATER 3852369 PAISLEY UNIT	391.85		26,211.47
23.02.18	UNITYWATER 3863623 LG TATTLER	439.96		25,771.51
28.02.18	MACQUARIE CMA INTEREST PAID*		20.22	25,791.73
01.03.18	RAY WHITE MD TRU TATTLER ST RENT		1,003.75	26,795.48
01.03.18	PP TO G & R BRYCE	5,000.00		21,795.48
15.03.18	MECHAN-X & SON Mechan-X Rent		1,188.00	22,983.48
15.03.18	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	23,992.73
29.03.18	MACQUARIE CMA INTEREST PAID*		19.37	24,012.10
29.03.18	PP TO G & R BRYCE	5,000.00		19,012.10
03.04.18	RAY WHITE MD TRU TATTLER ST RENT		1,003.75	20,015.85
16.04.18	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	21,025.10
16.04.18	MECHAN-X & SON Mechan-X Rent		1,188.00	22,213.10
30.04.18	MACQUARIE CMA INTEREST PAID*		17.09	22,230.19
01.05.18	RAY WHITE MD TRU TATTLER ST RENT		893.75	23,123.94
01.05.18	PP TO G & R BRYCE	5,000.00		18,123.94
02.05.18	BPAY TO MBRC PAYMENTS PAISLEY UNIT	491.00		17,632.94
02.05.18	BPAY TO MBRC PAYMENTS LG TATTLER	425.05		17,207.89
15.05.18	MECHAN-X & SON Mechan-X Rent		1,188.00	18,395.89
15.05.18	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	19,405.14
21.05.18	UNITYWATER 4126273 PAISLEY UNIT	392.44		19,012.70
28.05.18	UNITYWATER 4149231 LG TATTLER	393.67		18,619.03
31.05.18	MACQUARIE CMA INTEREST PAID*		14.61	18,633.64
01.06.18	RAY WHITE MD TRU TATTLER ST RENT		1,003.75	19,637.39
01.06.18	PP TO G & R BRYCE	5,000.00		14,637.39
15.06.18	MECHAN-X & SON Mechan-X Rent		1,188.00	15,825.39
15.06.18	RAY WHITE MD TRU TATTLER ST RENT		1,009.25	16,834.64
29.06.18	MACQUARIE CMA INTEREST PAID*		11.15	16,845.79

continued on next



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29.06.18

transactions	debits	credits	balance
PP TO G & R BRYCE	5,000.00		11,845.79
CLOSING BALANCE AS AT 30 JUN 18	36,170.97	20,213.68	11,845.79

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	382.31
TOTAL INCOME PAID	382.31



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- You can also notify us by email at 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.