

# Macquarie CMA #120540000

DEPOSITS							
	#199 13	#552 07	#198 02	#683	#551/552		#969 c/-
	Int	Fozz & Co			ATO - K&C	ATO -	Tfr fr #65522
	Rec'd	Super Gtee	Divs	HUB 24	Co-contribution	Tax refund	
5/07/2022		297.00 ✓					
29/07/2022	0.90						
10/08/2022				281.00			
11/08/2022					100.00 ✓ CV		CVD
25/08/2022					134.25 ✓ CV		
31/08/2021	2.34						
29/09/2022			303.24 ✓ MPL				
30/09/2022	3.32						
10/10/2022				775.00			
31/10/2022	5.18						
7/11/2022							500,000.00 ✓
10/11/2022				322.00			
30/11/2022	47.01						
30/12/2022	6.81						
5/01/2023							275.00 ✓
10/01/2023				2,689.00			
16/01/2023						3,252.97 ✓	
19/01/2023		433.14 ✓					
27/1/20023					562.50		
31/01/2023	13.80				198.75 KD ✓		
28/02/2023	16.45				363.75 CVD ✓		
22/03/2023			261.70 ✓ MPL				
23/03/2023			48.78 ✓ IAG				
31/03/2023	19.51						
11/04/2023				2,584.00			
14/04/2023		415.80 ✓					
28/04/2023	22.09						
10/05/2023				46.00			
31/05/2023	29.68						
30/06/2023	29.60						
	196.69 ✓	1,145.94	613.72	6,697.00 ✓	796.75	3,252.97	500,275.00
	O/Bal 1/7/22			2,990.44			
	Add Deposits			512,978.07			
				515,968.51			
	Less Pmts			501,931.00			
	Closing Bal 30/6/23			14,037.51 ✓			

✓ P.



169

✓ p.





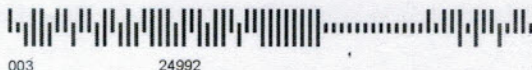
MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$3,232.34**  
as at 29 Jul 22

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			2,990.44
05.07.22	Deposit ATO ATO004000016111032		297.00 ✓	3,287.44
07.07.22	BPAY BPAY TO ASIC	56.00 ✓		3,231.44
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		0.90 ✓	3,232.34
	CLOSING BALANCE AS AT 29 JUL 22	56.00	297.90	3,232.34

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 540 000

continued on next



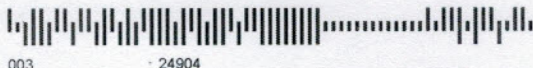


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$3,749.93**  
as at 31 Aug 22

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			3,232.34
10.08.22	Deposit HUB24 CUSTODIAL HUB24 24012008		281.00 ✓	3,513.34
11.08.22	Deposit ATO ATO001000017207911 CUD		100.00 ✓	3,613.34
25.08.22	Deposit ATO ATO003000017057628 CUD		134.25 ✓	3,747.59
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		2.34 ✓	3,749.93
	CLOSING BALANCE AS AT 31 AUG 22	0.00	517.59 *	3,749.93

\* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%  
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to  
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

## 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 540 000

continued on next



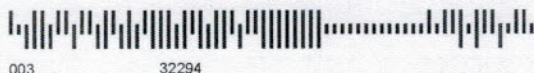


## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,056.49**  
as at 30 Sep 22

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

	transaction	description	debits	credits	balance
31.08.22		OPENING BALANCE			3,749.93
29.09.22	Deposit	MEDIBANK DIV SEP22/00980970		303.24 ✓	4,053.17
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		3.32 ✓	4,056.49
		CLOSING BALANCE AS AT 30 SEP 22	0.00	306.56	4,056.49

\* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 540 000

continued on next



1800 806 310 CMA.

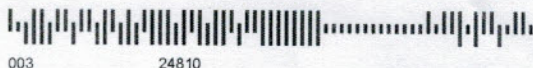


## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,168.67**  
as at 31 Oct 22

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

	transaction	description	debits	credits	balance
30.09.22		OPENING BALANCE			4,056.49
10.10.22	Deposit	HUB24 CUSTODIAL HUB24 24012008		775.00 ✓	4,831.49
20.10.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	668.00 ✓		4,163.49
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		5.18 ✓	4,168.67
		CLOSING BALANCE AS AT 31 OCT 22	668.00	780.18	4,168.67

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%  
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to  
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 540 000

continued on next





## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,537.68**  
as at 30 Nov 22

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			4,168.67
07.11.22	Deposit SAME DAY DEPOSIT SUPERDECO PTY LTD ATF T <i>F.A.R. 6522</i>		500,000.00 ✓	504,168.67
09.11.22	Direct debit HUB24 CUSTODIAL 988365359	500,000.00 ✓		4,168.67
10.11.22	Deposit HUB24 CUSTODIAL HUB24 24012008		322.00 ✓	4,490.67
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		47.01 ✓	4,537.68
	CLOSING BALANCE AS AT 30 NOV 22	500,000.00	500,369.01	4,537.68 ✓

\* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Biller code: 20206  
Ref: 120 540 000

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$4,280.49**  
as at 30 Dec 22

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			4,537.68
19.12.22	Funds transfer TRANSACT FUNDS TFR TO PBA SUPER PTY LTD	264.00		4,273.68
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		6.81	4,280.49
	CLOSING BALANCE AS AT 30 DEC 22	264.00	6.81	4,280.49

\* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 540 000

continued on next



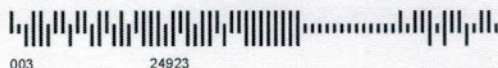


## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,563.90**  
as at 31 Jan 23

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			4,280.49
05.01.23	Deposit Deacon SFund Transfer		275.00 ✓	4,555.49
05.01.23	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	275.00 ✓		4,280.49
10.01.23	Deposit HUB24 CUSTODIAL HUB24 24012008		2,689.00 ✓	6,969.49
16.01.23	Deposit ATO ATO007000017311388		3,252.97 ✓	10,222.46
19.01.23	Deposit SuperChoice P/L PC130123-196072211 <i>Dec 22 Qtr. C's</i>		433.14 ✓	10,655.60
27.01.23	Deposit ATO ATO006000017553210		562.50 ✓	11,218.10
27.01.23	BPAY BPAY TO TAX OFFICE PAYMENTS	668.00 ✓		10,550.10
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		13.80 ✓	10,563.90

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 540 000

continued on next



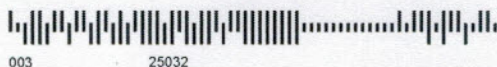


## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,580.35**  
as at 28 Feb 23

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			10,563.90
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		16.45	10,580.35
	CLOSING BALANCE AS AT 28 FEB 23	0.00	16.45	10,580.35

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to  
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 540 000

continued on next



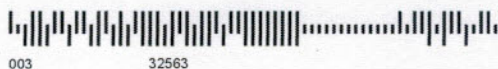


## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,910.34**  
as at 31 Mar 23

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			10,580.35
22.03.23	Deposit MEDIBANK DIV MAR23/00978362		261.70 ✓	10,842.05
23.03.23	Deposit IAG DIVIDEND PYT INT23/01384494		48.78 ✓	10,890.83
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		19.51 ✓	10,910.34
	CLOSING BALANCE AS AT 31 MAR 23	0.00	329.99	10,910.34 ✓

\* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%  
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to  
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 540 000

continued on next





## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$13,932.23**  
as at 28 Apr 23

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			10,910.34
11.04.23	Deposit HUB24 CUSTODIAL HUB24 24012008		2,584.00 ✓	13,494.34
14.04.23	Deposit SuperChoice P/L PC060423-159060084 <i>Mar 23 Qtr - C's.</i>		415.80 ✓	13,910.14
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		22.09 ✓	13,932.23
	CLOSING BALANCE AS AT 28 APR 23	0.00	3,021.89	13,932.23

\* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 540 000

continued on next





## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$14,007.91**  
as at 31 May 23

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			13,932.23
10.05.23	Deposit HUB24 CUSTODIAL HUB24 24012008		46.00 ✓	13,978.23
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		29.68 ✓	14,007.91
	CLOSING BALANCE AS AT 31 MAY 23	0.00	75.68	14,007.91

\* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 540 000

continued on next



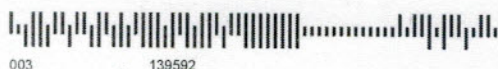


## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SUPERDECO PTY LTD  
21A PINDURO PL  
CROMER HEIGHTS NSW 2099

1 Shelley Street  
Sydney, NSW 2000

account balance **\$14,037.51**  
as at 30 Jun 23

account name SUPERDECO PTY LTD ATF  
THE DEACON SUPERANNUATION FUND  
account no. 120540000

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			14,007.91
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		29.60 ✓	14,037.51
	CLOSING BALANCE AS AT 30 JUN 23	0.00	29.60	14,037.51 ✓

\* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

### 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 182 222  
ACCOUNT NO. 120540000

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 120 540 000

continued on next