



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



ANUSTART SUPER FUND PTY LTD
PO BOX 337
YANKALILLA SA 5203

1 Shelley Street
Sydney, NSW 2000

account balance **\$45,807.68**
as at 30 Jun 20

account name ANUSTART SUPER FUND PTY LTD ATF
ANUSTART SUPER FUND
account no. 963616578

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			51,660.89
01.04.20	BPAY BPAY TO TAX OFFICE PAYMENTS	574.00		51,086.89
01.04.20	Funds transfer TRANSACT FUNDS TFR TO ANUSTART SUPER FUN	10,000.00		41,086.89
02.04.20	Interest REBATE OF ADVISER COMMISSION		9.08	41,095.97
08.04.20	Deposit CGC FNL DIV 001241077559		60.00	41,155.97
09.04.20	Deposit BRAMBLES LIMITED S00098034153		133.80	41,289.77
14.04.20	Deposit STW DST 001241384749		188.96	41,478.73
15.04.20	Deposit IVV PAYMENT APR20/00815494		76.92	41,555.65
20.04.20	Deposit VAF PAYMENT APR20/00806679		165.33	41,720.98
20.04.20	Deposit VAP PAYMENT APR20/00812602		170.90	41,891.88
21.04.20	Deposit WAM Research Ltd S00098034153		441.00	42,332.88
21.04.20	Deposit WAM Mircocap Ltd S00098034153		294.00	42,626.88

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. 963616578

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 616 578

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANUSTART SUPER FUND PTY LTD ATF
ANUSTART SUPER FUND
account no. 963616578

transaction	description	debits	credits	balance
21.04.20	Deposit		IAF PAYMENT APR20/00803200 110.46	42,737.34
22.04.20	Deposit		VEU DIVIDEND VEU41/00811434 62.19	42,799.53
28.04.20	Deposit		ADEL BRIGHTON APR20/00815399 400.00	43,199.53
28.04.20	Deposit		WAM GLOBAL LTD S00098034153 150.00	43,349.53
28.04.20	Deposit		WAM Capital S00098034153 155.00	43,504.53
28.04.20	Deposit		WAM Leaders Ltd S00098034153 325.00	43,829.53
30.04.20	Interest		MACQUARIE CMA INTEREST PAID* 1.76	43,831.29
30.04.20	Deposit		PENGANA INT LTD APR20/00804397 500.00	44,331.29
04.05.20	Interest		REBATE OF ADVISER COMMISSION 8.61	44,339.90
19.05.20	BPAY	BPAY TO BOARDROOM P/L #6 30,000.00		14,339.90
27.05.20	Deposit		Ramsay Health Ca S00098034153 12,080.00	26,419.90
29.05.20	Interest		MACQUARIE CMA INTEREST PAID* 1.43	26,421.33
02.06.20	Interest		REBATE OF ADVISER COMMISSION 7.15	26,428.48
03.06.20	Funds transfer	TRANSACT FUNDS TFR TO M PUTLAND DEBIT 5,725.00		20,703.48
04.06.20	Deposit		NAB SPP REFUND NSPPA/00874834 20,123.30	40,826.78
04.06.20	Funds transfer	PP TO M PUTLAND DEBIT 5,725.00		35,101.78
08.06.20	Funds transfer	TRANSACT FUNDS TFR TO M PUTLAND DEBIT 8,000.00		27,101.78
08.06.20	Funds transfer	TRANSACT FUNDS TFR TO M PUTLAND DEBIT 3,450.00		23,651.78
12.06.20	Deposit		m puyland malcolm super 12,500.00	36,151.78
15.06.20	Deposit		m putland m putland super 12,500.00	48,651.78
17.06.20	Deposit		AMCOR PLC DIV JUN20/00869061 708.00	49,359.78
25.06.20	Deposit		CIE REPLACEMENT JUN20/99999986 137.24	49,497.02
30.06.20	Interest		MACQUARIE CMA INTEREST PAID* 1.66	49,498.68
30.06.20	Deposit		PE1 JUN20/00801911 333.00	49,831.68
30.06.20	Funds transfer	TRANSACT FUNDS TFR TO M PUTLAND DEBIT 40.00		49,791.68
30.06.20	BPAY	BPAY TO TAX OFFICE PAYMENTS 574.00		49,217.68
30.06.20	Funds transfer	TRANSACT FUNDS TFR TO LANGSTON FAMILY TR 3,410.00		45,807.68

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANUSTART SUPER FUND PTY LTD ATF
ANUSTART SUPER FUND
account no. 963616578

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	67,498.00	61,644.79	45,807.68

* Stepped interest rates for the period 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (91 days)

annual interest summary 2019/2020

INTEREST PAID				103.54
TOTAL REBATE OF ADVISER COMMISSION			79.52	
TOTAL INCOME PAID				183.06



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANUSTART SUPER FUND PTY LTD ATF
ANUSTART SUPER FUND
account no. 963616578

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.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- 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

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*