



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 2632
Adelaide, SA 5001



ANUSTART SUPER FUND PTY LTD
PO BOX 337
YANKALILLA SA 5203

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$32,514.67**
as at 31 Dec 19

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

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			18,596.36
01.10.19	BPAY BPAY TO ASIC	134.00		18,462.36
02.10.19	Interest REBATE OF ADVISER COMMISSION		2.15	18,464.51
03.10.19	Deposit CGC ITM DIV 001234462637		105.00	18,569.51
03.10.19	Deposit PIMCO Funds 800100851		66.21	18,635.72
03.10.19	BPAY BPAY TO TAX OFFICE PAYMENTS	574.00		18,061.72
07.10.19	BPAY BPAY TO Audit Shield	320.00		17,741.72
08.10.19	Deposit AMCOR PLC DIV OCT19/00865416		709.00	18,450.72
09.10.19	Deposit WESFARMERS LTD FIN19/01100321		1,560.00	20,010.72
10.10.19	Deposit BRAMBLES LIMITED S00098034153		145.00	20,155.72
11.10.19	Deposit STW DST 001234926557		328.67	20,484.39
14.10.19	Deposit IVV PAYMENT OCT19/00815671		63.58	20,547.97

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



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transaction	description	debits	credits	balance
16.10.19	Deposit		104.35	20,652.32
16.10.19	Deposit		132.46	20,784.78
18.10.19	Deposit		441.00	21,225.78
18.10.19	Deposit		436.50	21,662.28
22.10.19	Deposit		123.61	21,785.89
22.10.19	Deposit		290.00	22,075.89
23.10.19	Deposit		161.59	22,237.48
25.10.19	Deposit		155.00	22,392.48
25.10.19	Deposit		300.00	22,692.48
25.10.19	Deposit		100.00	22,792.48
31.10.19	Interest		7.63	22,800.11
04.11.19	Interest		4.40	22,804.51
19.11.19	Deposit		700.00	23,504.51
28.11.19	Deposit		225.00	23,729.51
29.11.19	Interest		8.20	23,737.71
03.12.19	Interest		4.74	23,742.45
12.12.19	Deposit		2,075.00	25,817.45
17.12.19	Deposit		668.00	26,485.45
18.12.19	Deposit		1,312.50	27,797.95
18.12.19	Deposit		2,400.00	30,197.95
20.12.19	Deposit		2,880.00	33,077.95
23.12.19	BPAY	574.00		32,503.95
31.12.19	Interest		10.72	32,514.67

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	1,602.00	15,520.31	32,514.67

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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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.
- 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