



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 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 **\$18,861.99**
as at 31 Jul 19

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

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			109,922.78
01.07.19	Deposit ANZ DIVIDEND A067/00729765		2,400.00	112,322.78
01.07.19	Funds transfer TRANSACT FUNDS TFR TO ANUSTART SUPER FUN	20,000.00		92,322.78
02.07.19	Interest REBATE OF ADVISER COMMISSION		11.37	92,334.15
03.07.19	Deposit MQG S00098034153		1,440.00	93,774.15
03.07.19	Deposit NAB INTERIM DIV DV201/00652673		2,075.00	95,849.15
05.07.19	Funds transfer TRANSACT FUNDS TFR TO ANUSTART SUPER FUN	20,000.00		75,849.15
08.07.19	Cheque CHEQUE WITHDRAWAL 000015	346.00		75,503.15
09.07.19	Deposit DEPOSIT		6.76	75,509.91
09.07.19	Deposit PIMCO Funds 800100851		909.06	76,418.97
09.07.19	Funds transfer TRANSACT FUNDS TFR TO ANUSTART SUPER FUN	20,000.00		56,418.97
09.07.19	Funds transfer TRANSACT FUNDS TFR TO ANUSTART SUPER FUN	20,000.00		36,418.97

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
11.07.19	Deposit	STW DST 001230375061		307.28	36,726.25
11.07.19	Deposit	IVV PAYMENT JUL19/00816700		79.53	36,805.78
11.07.19	Deposit	IJP PAYMENT JUL19/00802354		117.39	36,923.17
11.07.19	Deposit	IAF PAYMENT JUL19/00802762		136.82	37,059.99
11.07.19	Deposit	IEU PAYMENT JUL19/00806217		323.17	37,383.16
12.07.19	Funds transfer	TRANSACT FUNDS TFR TO ANUSTART SUPER FUN	20,000.00		17,383.16
15.07.19	Deposit	VEU DIVIDEND VEU38/00810956		276.94	17,660.10
16.07.19	Deposit	VAF PAYMENT JUL19/00805583		136.94	17,797.04
16.07.19	Deposit	VAP PAYMENT JUL19/00811163		652.26	18,449.30
22.07.19	Deposit	BETA PAYMENT 001230643845		233.31	18,682.61
30.07.19	Deposit	MSV SPC DIV 001230394076		155.00	18,837.61
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		24.38	18,861.99
		CLOSING BALANCE AS AT 31 JUL 19	100,346.00	9,285.21	18,861.99

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

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