



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 **\$51,660.89**
as at 31 Mar 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			32,514.67
03.01.20	Interest REBATE OF ADVISER COMMISSION		5.95	32,520.62
06.01.20	Deposit PIMCO Funds 800100851		89.70	32,610.32
08.01.20	Deposit IEU PAYMENT JAN20/00805331		79.63	32,689.95
08.01.20	Deposit IVV PAYMENT JAN20/00815830		87.63	32,777.58
08.01.20	Deposit IJP PAYMENT JAN20/00802015		161.80	32,939.38
13.01.20	Deposit STW DST 001236554267		240.28	33,179.66
15.01.20	Deposit PE1 JAN20/00801910		500.00	33,679.66
16.01.20	Deposit IAF PAYMENT JAN20/00803274		102.57	33,782.23
17.01.20	Deposit NDQ DEC19 001236655221		34.85	33,817.08
17.01.20	Deposit VAF PAYMENT JAN20/00806730		148.95	33,966.03
17.01.20	Deposit VAP PAYMENT JAN20/00812408		225.72	34,191.75

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
24.01.20	Deposit	VEU DIVIDEND VEU40/00811242	281.98	34,473.73
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*	13.29	34,487.02
04.02.20	Interest	REBATE OF ADVISER COMMISSION	7.13	34,494.15
14.02.20	Deposit	TCL DIV/DIST AUI20/00868757	1,848.22	36,342.37
14.02.20	Deposit	SYD DISTRIBUTION FEB20/00871854	487.50	36,829.87
25.02.20	Deposit	GOODMAN GROUP FEB20/00820346	960.00	37,789.87
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*	13.46	37,803.33
03.03.20	Interest	REBATE OF ADVISER COMMISSION	7.14	37,810.47
06.03.20	Deposit	Argo Investments S00098034153	1,612.96	39,423.43
17.03.20	Deposit	LLC DIST 20REC/00839422	1,800.00	41,223.43
18.03.20	Deposit	TAH ITM DIV 001238223280	1,320.00	42,543.43
20.03.20	Deposit	MMS PAYMENT MAR20/00803717	1,020.00	43,563.43
20.03.20	Deposit	WOODSIDE FIN19/00635075	1,662.64	45,226.07
24.03.20	Deposit	AMCOR PLC DIV MAR20/00867600	684.00	45,910.07
24.03.20	Deposit	BHP GROUP DIV AI381/01172146	2,087.48	47,997.55
25.03.20	Deposit	SONIC HEALTHCARE INT20/00847218	680.00	48,677.55
27.03.20	Deposit	RHCL Dividend S00098034153	625.00	49,302.55
27.03.20	Deposit	COLES GROUP LTD INT20/01180589	600.00	49,902.55
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	8.34	49,910.89
31.03.20	Deposit	WESFARMERS LTD INT20/01092476	1,500.00	51,410.89
31.03.20	Deposit	PE1 MAR20/00801909	250.00	51,660.89

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 20	0.00	19,146.22	51,660.89

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%



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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