



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



ALLWORTH'S PTY LTD
1 DEVONSHIRE STREET
CROYDON NSW 2132

1 Shelley Street
Sydney, NSW 2000

account balance **\$132,545.21**
as at 31 Dec 20

account name ALLWORTH'S PTY LTD ATF
THE ARMSTRONG SUPERANNUATION FUND
account no. 964023865

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			222,174.75
02.07.20	Interest	REBATE OF ADVISER COMMISSION		39.51	222,214.26
03.07.20	Deposit	MQG Dividend S00013700559		633.60	222,847.86
03.07.20	Deposit	NAB INTERIM DIV DV211/01123850		1,134.00	223,981.86
15.07.20	Funds transfer	PP TO W A ARMSTRONG	2,250.00		221,731.86
28.07.20	Deposit	MICH JUN20 001242511266		700.00	222,431.86
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		9.42	222,441.28
04.08.20	Interest	REBATE OF ADVISER COMMISSION		47.29	222,488.57
14.08.20	Funds transfer	PP TO W A ARMSTRONG	2,250.00		220,238.57
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		9.32	220,247.89
01.09.20	Deposit	MEBANK 194268		250,863.29	471,111.18
02.09.20	Interest	REBATE OF ADVISER COMMISSION		46.96	471,158.14

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. 964023865

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 023 865

continued on next



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	transaction	description	debits	credits	balance
03.09.20	Funds transfer	JUDO BANK - AMM	200,000.00		271,158.14
04.09.20	Direct debit	PERSHING SECURIT 1821977	121,626.79		149,531.35
08.09.20	Direct debit	PERSHING SECURIT 1826021	50,439.22		99,092.13
15.09.20	Deposit	SPARK INFRASTRUC S00013700559		603.40	99,695.53
15.09.20	Deposit	LLC DIST FIN20/00838014		108.27	99,803.80
15.09.20	Funds transfer	PP TO W A ARMSTRONG	2,250.00		97,553.80
18.09.20	Deposit	WOODSIDE INT20/00631689		616.20	98,170.00
22.09.20	Deposit	BHP GROUP DIV AF382/01146780		1,813.97	99,983.97
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		5.60	99,989.57
30.09.20	Deposit	ASX FNL DIV 001252077490		1,029.00	101,018.57
30.09.20	Deposit	CBA FNL DIV 001249367008		720.30	101,738.87
30.09.20	Deposit	ANZ DIVIDEND A069/00694332		450.00	102,188.87
01.10.20	Deposit	WESFARMERS LTD FIN20/01074737		1,066.85	103,255.72
02.10.20	Deposit	TRANSFER FROM CMH 966008682		60,000.00	163,255.72
02.10.20	Interest	REBATE OF ADVISER COMMISSION		28.03	163,283.75
02.10.20	Deposit	SPARK NEW ZEALAN 001252786445		1,296.60	164,580.35
02.10.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	152,762.70		11,817.65
05.10.20	Deposit	ATLAS ARTERIA OCT20/00817099		664.40	12,482.05
15.10.20	Funds transfer	PP TO W A ARMSTRONG	2,250.00		10,232.05
30.10.20	Deposit	WAM Leaders Ltd S00013700559		1,470.63	11,702.68
03.11.20	Interest	REBATE OF ADVISER COMMISSION		3.01	11,705.69
05.11.20	Deposit	TRANSFER FROM CMH 966008682		120,000.00	131,705.69
13.11.20	Funds transfer	PP TO W A ARMSTRONG	2,250.00		129,455.69
02.12.20	Interest	REBATE OF ADVISER COMMISSION		23.49	129,479.18
02.12.20	Deposit	ARMSTRONG SUPER FT20337W89W7		547.40	130,026.58
10.12.20	Deposit	NAB FINAL DIV DV212/00615460		892.80	130,919.38
14.12.20	Deposit	SOL DIVIDEND 88800662960		1,064.00	131,983.38

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	transaction	description	debits	credits	balance
15.12.20	Deposit	PERLS XII DST 001254770069		274.22	132,257.60
15.12.20	Funds transfer	PP TO W A ARMSTRONG	2,250.00		130,007.60
16.12.20	Deposit	ANZ DIVIDEND A070/00690392		630.00	130,637.60
18.12.20	Deposit	WBC DIVIDEND 001254075111		1,186.37	131,823.97
22.12.20	Deposit	MQG ITM DIV 001254388598		691.20	132,515.17
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		30.04	132,545.21
		CLOSING BALANCE AS AT 31 DEC 20	538,328.71	448,699.17	132,545.21

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (61 days); 1 December to 31 December: 0.27%pa (31 days)



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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

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