



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
fax 1800 025 175
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



016 130722

SHIRLEY MARTIN PTY LTD
GPO BOX 1777
SYDNEY NSW 2001

account balance **\$427,755.60**
as at 30 Sep 19

account name SHIRLEY MARTIN PTY LTD ATF
SHIRLEY MARTIN SUPERANNUATION FUND
account no. 960968790

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			528,073.46
01.07.19	Deposit Shirley Martin S TD Interest paid		1,388.49	529,461.95
02.07.19	Direct debit AUSIEX TRADING B LNK 29246218-00	52,343.20		477,118.75
03.07.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	118.93		476,999.82
03.07.19	Funds transfer WRAP SOLUTIONS ADVISER FEE	259.44		476,740.38
05.07.19	Deposit QUB INTEREST JUL19/00800565		280.72	477,021.10
08.07.19	Deposit AVARI NO 15 FY19 Disn 15 Fund		1,006.00	478,027.10
08.07.19	BPAY BPAY TO ASIC	263.00		477,764.10
11.07.19	Deposit IG MARKETS IG-SYLK0		9,236.42	487,000.52
19.07.19	Deposit Shirley Martin S TD Interest paid		3,521.88	490,522.40
19.07.19	Deposit AUSIEX TRUST S WTC 29377958-00		29,326.51	519,848.91
30.07.19	Funds transfer W6731205 SLT0052AU APPLICATION	50,000.00		469,848.91

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960968790

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 968 790

continued on next



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account name SHIRLEY MARTIN PTY LTD ATF
SHIRLEY MARTIN SUPERANNUATION FUND
account no. 960968790

transaction	description	debits	credits	balance
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*	392.18	470,241.09
31.07.19	Direct debit	AUSIEX TRADING B WBC 29477021-00	18,219.02	452,022.07
05.08.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	269.14	451,752.93
05.08.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	416.38	451,336.55
08.08.19	Funds transfer	W6751448 SLT0052AU APPLICATION	50,000.00	401,336.55
08.08.19	Direct debit	AUSIEX TRADING B BAF 29549873-00	19,754.53	381,582.02
08.08.19	Direct debit	AUSIEX TRADING B LLC 29548974-00	27,762.03	353,819.99
08.08.19	Direct debit	AUSIEX TRADING B WBC 29548985-00	27,959.76	325,860.23
19.08.19	Deposit	SELL 0 CL:US	221.90	326,082.13
19.08.19	Deposit	Shirley Martin S TD Interest paid	312.37	326,394.50
19.08.19	Deposit	Shirley Martin S TD Payout	103,647.47	430,041.97
20.08.19	Deposit	IG MARKETS IG-SYLK0	144.94	430,186.91
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*	304.23	430,491.14
04.09.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	373.46	430,117.68
04.09.19	Funds transfer	WRAP SOLUTIONS ADVISER FEE	531.02	429,586.66
12.09.19	Deposit	SELL 0 JNJ:US	193.95	429,780.61
12.09.19	Direct debit	AUSIEX TRADING B AHX 29830812-00	14,001.86	415,778.75
16.09.19	Deposit	LLC DIST 19REC/00822519	1,500.00	417,278.75
25.09.19	Deposit	BAF FNL DIV 001234411534	4,000.00	421,278.75
25.09.19	Deposit	WOR DIVIDEND FIN19/00806029	1,125.00	422,403.75
26.09.19	Deposit	SELL 0 RDSB:LN	418.55	422,822.30
26.09.19	Deposit	CBA FNL DIV 001231141248	4,620.00	427,442.30
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	313.30	427,755.60

continued on next



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SHIRLEY MARTIN SUPERANNUATION FUND
account no. 960968790

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 19	262,271.77	161,953.91	427,755.60

* Interest rate for the period 1 July to 4 July: 1.15% pa (4 days); 5 July to 30 September: 0.90% pa (88 days)

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- 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.
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1 Shelley Street
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SHIRLEY MARTIN PTY LTD
GPO BOX 1777
SYDNEY NSW 2001

account balance **\$379,594.31**
as at 31 Dec 19

account name SHIRLEY MARTIN PTY LTD ATF
SHIRLEY MARTIN SUPERANNUATION FUND
account no. 960968790

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			427,755.60
01.10.19	Funds transfer TRANSACT TFR TO 960512168 TINA LOH & CAR	3,025.00		424,730.60
03.10.19	Deposit SELL 0 FDX:US		67.48	424,798.08
03.10.19	Deposit AVARI NO 15 Q1 FY20 Disn		1,014.00	425,812.08
03.10.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	324.34		425,487.74
03.10.19	Funds transfer WRAP SOLUTIONS ADVISER FEE	524.15		424,963.59
04.10.19	Deposit MONADELPHOUS LTD REC19/00802889		460.00	425,423.59
11.10.19	Deposit DIST - SMARTER MONEY HIGHER INCOME FUND		419.87	425,843.46
15.10.19	Direct debit AUSIEX TRADING B CMA 30072000-00	45,297.00		380,546.46
18.10.19	Funds transfer W6875052 MBL03MTHZ APPLICATION	150,000.00		230,546.46
22.10.19	Deposit DIST - NAB TD 06MTH		1,856.71	232,403.17
22.10.19	Deposit W6876690 NAB06MTHZ REDEMPTION		150,000.00	382,403.17

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From another bank



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Ref: 960 968 790

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account no. 960968790

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22.10.19	Deposit		48,486.83	430,890.00
24.10.19	Deposit		600.00	431,490.00
31.10.19	Interest		198.03	431,688.03
31.10.19	Funds transfer	143.00		431,545.03
31.10.19	Funds transfer	143.00		431,402.03
01.11.19	BPAY	20,000.00		411,402.03
05.11.19	Funds transfer	381.01		411,021.02
05.11.19	Funds transfer	526.30		410,494.72
13.11.19	Deposit		174.83	410,669.55
13.11.19	Direct debit	5,692.85		404,976.70
15.11.19	Direct debit	31,003.28		373,973.42
19.11.19	Deposit		221.32	374,194.74
22.11.19	Direct debit	26,155.15		348,039.59
27.11.19	Deposit		1,550.00	349,589.59
29.11.19	Interest		173.26	349,762.85
02.12.19	Deposit		325.00	350,087.85
02.12.19	Funds transfer	3,575.00		346,512.85
04.12.19	Funds transfer	272.75		346,240.10
04.12.19	Funds transfer	481.85		345,758.25
11.12.19	Deposit		12,882.15	358,640.40
12.12.19	Deposit		194.63	358,835.03
13.12.19	Deposit		2,694.16	361,529.19
19.12.19	Funds transfer	50,000.00		311,529.19
20.12.19	Deposit		410.23	311,939.42
20.12.19	Deposit		6,000.00	317,939.42
23.12.19	Deposit		39,015.78	356,955.20
23.12.19	Deposit		1,014.00	357,969.20

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	transaction	description	debits	credits	balance
27.12.19	Deposit	SELL 100 FDX:US		21,460.22	379,429.42
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		164.89	379,594.31
		CLOSING BALANCE AS AT 31 DEC 19	337,544.68	289,383.39	379,594.31

* Interest rate for the period 1 October to 3 October: 0.90% pa (3 days); 4 October to 31 December: 0.55% pa (89 days)



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Access to and sharing your data

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1 Shelley Street
Sydney, NSW 2000



016 130327

SHIRLEY MARTIN PTY LTD
GPO BOX 1777
SYDNEY NSW 2001

account balance **\$257,286.18**
as at 31 Mar 20

account name SHIRLEY MARTIN PTY LTD ATF
SHIRLEY MARTIN SUPERANNUATION FUND
account no. 960968790

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			379,594.31
02.01.20	Deposit Shirley Martin S TD Interest paid		1,109.04	380,703.35
06.01.20	Deposit SELL 0 FDX:US		64.91	380,768.26
06.01.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	346.35		380,421.91
06.01.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	492.58		379,929.33
13.01.20	Deposit DIST - SMARTER MONEY HIGHER INCOME FUND		399.88	380,329.21
16.01.20	Funds transfer W7021852 NAB06MTHZ APPLICATION	150,000.00		230,329.21
17.01.20	Deposit DIST - MACQUARIE TD 03MTH		610.27	230,939.48
17.01.20	Deposit W7022939 MBL03MTHZ REDEMPTION		150,000.00	380,939.48
24.01.20	Deposit CENTURIA METROPO S00018185881		1,112.50	382,051.98
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		175.14	382,227.12
05.02.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	308.24		381,918.88

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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 968 790

continued on next



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SHIRLEY MARTIN SUPERANNUATION FUND
account no. 960968790

transaction	description	debits	credits	balance
05.02.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	486.29		381,432.59
06.02.20	Direct debit AUSIEX TRADING B SYD 30914901-00	42,025.55		339,407.04
07.02.20	Deposit INFINITAS ASSET Energy.St Rebate		500.00	339,907.04
12.02.20	Deposit SELL 0 AXP:US		179.65	340,086.69
13.02.20	Deposit AUSIEX TRUST S WTC 30964224-00		28,162.89	368,249.58
17.02.20	Deposit AUSIEX TRUST S WTC 30981684-00		28,656.30	396,905.88
19.02.20	Deposit SELL 0 CL:US		223.81	397,129.69
19.02.20	Deposit Shirley Martin S TD Interest paid		1,436.71	398,566.40
19.02.20	Direct debit AUSIEX TRADING B FMG 31001241-00	55,312.67		343,253.73
27.02.20	BPAY BPAY TO BOARDROOM PTY LIMITED #31	50,000.00		293,253.73
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		153.01	293,406.74
28.02.20	Deposit MGR DST 001237082093		610.00	294,016.74
02.03.20	Direct debit AUSIEX TRADING B SYD 31098575-00	40,352.25		253,664.49
03.03.20	Deposit SAC 9 EXIT DIST SAC 9 EXIT DIST		8,978.11	262,642.60
03.03.20	Direct debit AUSIEX TRADING B FMG 31136499-00	25,290.83		237,351.77
03.03.20	Direct debit AUSIEX TRADING B WOR 31137459-00	32,009.88		205,341.89
03.03.20	Direct debit AUSIEX TRADING B MQG 31137477-00	34,005.45		171,336.44
04.03.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	253.01		171,083.43
04.03.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	461.63		170,621.80
12.03.20	Deposit SELL 0 JNJ:US		202.08	170,823.88
16.03.20	Deposit PERLS XII DST 001240303189		183.76	171,007.64
20.03.20	Deposit BAF ITM DIV 001240672580		1,000.00	172,007.64
20.03.20	Deposit AUSIEX TRUST S FMG 31440525-00		78,099.50	250,107.14
25.03.20	Deposit SELL 0 RDSB:LN		439.56	250,546.70
25.03.20	Deposit WOR DIVIDEND INT20/00806151		1,250.00	251,796.70
27.03.20	Deposit MONADELPHOUS LTD 20REC/00802863		440.00	252,236.70
27.03.20	Deposit AVARI NO 15 Q3 FY20 Disn		1,003.00	253,239.70

continued on next



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SHIRLEY MARTIN SUPERANNUATION FUND
account no. 960968790

	transaction	description	debits	credits	balance
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		46.48	253,286.18
31.03.20	Deposit	CBA ITM DIV 001237465873		4,000.00	257,286.18
		CLOSING BALANCE AS AT 31 MAR 20	431,344.73	309,036.60	257,286.18

* Interest rate for the period 1 January to 5 March: 0.55% pa (65 days); 6 March to 23 March: 0.30% pa (18 days); 24 March to 31 March: 0.05% pa (8 days)



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016 591937

SHIRLEY MARTIN PTY LTD
GPO BOX 1777
SYDNEY NSW 2001

account balance **\$224,608.73**
as at 30 Jun 20

account name SHIRLEY MARTIN PTY LTD ATF
SHIRLEY MARTIN SUPERANNUATION FUND
account no. 960968790

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			257,286.18
03.04.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	253.60		257,032.58
03.04.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	449.91		256,582.67
06.04.20	Deposit FMG DIVIDEND 001240000458		5,700.00	262,282.67
15.04.20	Deposit DIST - SMARTER MONEY HIGHER INCOME FUND		497.62	262,780.29
16.04.20	Deposit MOELIS PCF 0011224865		153.43	262,933.72
24.04.20	Deposit APIAM ANIMAL S00018185881		600.00	263,533.72
29.04.20	Deposit CENTURIA METROPO S00018185881		1,112.50	264,646.22
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		10.74	264,656.96
05.05.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	248.85		264,408.11
05.05.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	433.51		263,974.60
12.05.20	Deposit SELL 0 AXP:US		184.23	264,158.83

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transaction	description	debits	credits	balance
18.05.20	Funds transfer ANNUAL PENSION WITHDRAWAL	41,560.00		222,598.83
19.05.20	Deposit SELL 0 CL:US		238.47	222,837.30
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		10.34	222,847.64
01.06.20	Direct debit AUSIEX TRADING B RHC 32344313-00	1,127.79		221,719.85
03.06.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	253.41		221,466.44
03.06.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	447.56		221,018.88
11.06.20	Deposit SELL 0 JNJ:US		202.03	221,220.91
12.06.20	Deposit SAME DAY DEPOSIT SHIRLEY MARTIN SUPERANN		2,562.70	223,783.61
15.06.20	Deposit PERLS XII DST 001241953698		126.80	223,910.41
15.06.20	BPAY BPAY TO Audit Shield	370.00		223,540.41
25.06.20	Deposit SELL 0 RDSB:LN		137.15	223,677.56
29.06.20	Deposit AVARI NO 15 Q4 FY20 Disn		922.00	224,599.56
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		9.17	224,608.73
	CLOSING BALANCE AS AT 30 JUN 20	45,144.63	12,467.18	224,608.73

* Interest rate for the period 1 April to 30 June: 0.05% pa (91 days)

annual interest summary 2019/2020

INTEREST PAID	1,950.77
TOTAL INCOME PAID	1,950.77

continued on next



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