



MACQUARIE

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



ANDREW FAMILY SMSF PTY LTD
4 TOBIN PLACE
MARAYONG NSW 2148

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,215.19**
as at 30 Jun 20

account name ANDREW FAMILY SMSF PTY LTD ATF
ANDREW FAMILY SUPER FUND
account no. 962695805

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			5,094.41
02.01.20	Deposit WOOGAROO GREEN WOOGAROO GREEN		1,462.24	6,556.65
02.01.20	Funds transfer MANAGEMENT FEES	187.00		6,369.65
02.01.20	Direct debit BANK-M S411090171400	1,250.00		5,119.65
03.01.20	Interest REBATE OF ADVISER COMMISSION		1.26	5,120.91
06.01.20	BPAY BPAY TO STRATAPAY-LEVY	660.56		4,460.35
13.01.20	Deposit QUICKSUPER QUICKSPR2609416618		950.01	5,410.36
17.01.20	Deposit ATO ATO007000011639370		23.19	5,433.55
23.01.20	Deposit NEOS LIFE 110093867/103234		2,470.83	7,904.38
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		0.48	7,904.86
31.01.20	Deposit QUICKSUPER QUICKSPR2623285553		950.01	8,854.87
03.02.20	Deposit WOOGAROO GREEN WOOGAROO GREEN		1,933.76	10,788.63

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. 962695805

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 695 805

continued on next



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ANDREW FAMILY SUPER FUND
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	transaction	description	debits	credits	balance
03.02.20	Funds transfer	MANAGEMENT FEES	187.00		10,601.63
03.02.20	Direct debit	BANK-M S411090171400	1,250.00		9,351.63
04.02.20	Interest	REBATE OF ADVISER COMMISSION		1.25	9,352.88
06.02.20	BPAY	BPAY TO BCC RATES	406.90		8,945.98
18.02.20	Direct debit	AIA AUSTRALIA . 68055419 17/02/20	2,003.40		6,942.58
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		1.41	6,943.99
02.03.20	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,303.24	8,247.23
02.03.20	Funds transfer	MANAGEMENT FEES	187.00		8,060.23
02.03.20	Direct debit	BANK-M S411090171400	1,250.00		6,810.23
03.03.20	Interest	REBATE OF ADVISER COMMISSION		1.61	6,811.84
05.03.20	BPAY	BPAY TO QLD URBAN UTILITIES.	311.18		6,500.66
06.03.20	Deposit	QUICKSUPER QUICKSPR2651178503		950.01	7,450.67
09.03.20	Direct debit	PREMCBA YOUI OA10772727/8	287.41		7,163.26
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.56	7,163.82
31.03.20	BPAY	BPAY TO STRATAPAY-LEVY	660.56		6,503.26
01.04.20	Deposit	QUICKSUPER QUICKSPR2668976616		992.76	7,496.02
01.04.20	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,152.04	8,648.06
01.04.20	Funds transfer	MANAGEMENT FEES	187.00		8,461.06
02.04.20	Interest	REBATE OF ADVISER COMMISSION		1.50	8,462.56
02.04.20	Direct debit	BANK-M S411090171400	1,250.00		7,212.56
06.04.20	Funds transfer	MARCH PAYG	127.00		7,085.56
09.04.20	BPAY	BPAY TO TERRI SCHEER	349.00		6,736.56
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.30	6,736.86
01.05.20	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,286.24	8,023.10
01.05.20	Funds transfer	MANAGEMENT FEES	187.00		7,836.10
04.05.20	Interest	REBATE OF ADVISER COMMISSION		1.41	7,837.51
04.05.20	Direct debit	BANK-M S411090171400	1,222.00		6,615.51

continued on next



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	transaction	description	debits	credits	balance
08.05.20	Deposit	QUICKSUPER QUICKSPR2690306695		950.01	7,565.52
12.05.20	BPAY	BPAY TO BCC RATES	406.90		7,158.62
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	7,158.93
01.06.20	Deposit	QUICKSUPER QUICKSPR2704351635		950.01	8,108.94
01.06.20	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,515.64	9,624.58
01.06.20	Funds transfer	MANAGEMENT FEES	187.00		9,437.58
02.06.20	Interest	REBATE OF ADVISER COMMISSION		1.53	9,439.11
02.06.20	Direct debit	BANK-M S411090171400	1,222.00		8,217.11
17.06.20	BPAY	BPAY TO QLD URBAN UTILITIES.	341.66		7,875.45
17.06.20	BPAY	BPAY TO STRATAPAY-LEVY	660.56		7,214.89
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.30	7,215.19
		CLOSING BALANCE AS AT 30 JUN 20	14,781.13	16,901.91	7,215.19

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	167.49
TOTAL REBATE OF ADVISER COMMISSION	81.73
TOTAL INCOME PAID	249.22



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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.

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MARAYONG NSW 2148

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,094.41**
as at 31 Dec 19

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ANDREW FAMILY SUPER FUND
account no. 962695805

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			83,395.71
01.07.19	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,495.54	84,891.25
01.07.19	BPAY	BPAY TO STRATAPAY-LEVY	619.52		84,271.73
01.07.19	Funds transfer	MANAGEMENT FEES	187.00		84,084.73
02.07.19	Interest	REBATE OF ADVISER COMMISSION		17.12	84,101.85
02.07.19	Direct debit	BANK-M S411090171400	1,315.00		82,786.85
05.07.19	Funds transfer	JUNE PAYG	426.00		82,360.85
29.07.19	Deposit	ATO ATO005000010790423		276.26	82,637.11
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		54.86	82,691.97
01.08.19	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,286.24	83,978.21
01.08.19	Funds transfer	MANAGEMENT FEES	187.00		83,791.21
02.08.19	Interest	REBATE OF ADVISER COMMISSION		17.51	83,808.72

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	transaction	description	debits	credits	balance
02.08.19	Direct debit	BANK-M S411090171400	1,291.00		82,517.72
14.08.19	Deposit	SuperChoice P/L PC06C005-5608447		2,850.03	85,367.75
19.08.19	Deposit	QUICKSUPER QUICKSPR2500219139		950.01	86,317.76
19.08.19	BPAY	BPAY TO BCC RATES	406.90		85,910.86
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		53.96	85,964.82
02.09.19	Deposit	QUICKSUPER QUICKSPR2510042971		950.01	86,914.83
02.09.19	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,906.26	88,821.09
02.09.19	Funds transfer	MANAGEMENT FEES	187.00		88,634.09
02.09.19	Direct debit	BANK-M S411090171400	1,267.00		87,367.09
03.09.19	Interest	REBATE OF ADVISER COMMISSION		17.93	87,385.02
04.09.19	BPAY	BPAY TO QLD URBAN UTILITIES.	329.34		87,055.68
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		52.23	87,107.91
30.09.19	Bank cheque	BANK CHEQUE	80,000.00		7,107.91
30.09.19	Fees & charges	BANK CHEQUE FEE	10.00		7,097.91
01.10.19	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,286.24	8,384.15
01.10.19	Funds transfer	MANAGEMENT FEES	187.00		8,197.15
02.10.19	Interest	REBATE OF ADVISER COMMISSION		17.33	8,214.48
02.10.19	Direct debit	BANK-M S411090171400	1,267.00		6,947.48
07.10.19	Deposit	QUICKSUPER QUICKSPR2535640338		950.01	7,897.49
15.10.19	Funds transfer	SEPT PAYG	422.00		7,475.49
17.10.19	Deposit	ATO ATO009000011463914		746.35	8,221.84
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		1.40	8,223.24
01.11.19	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,286.24	9,509.48
01.11.19	BPAY	BPAY TO STRATAPAY-LEVY	660.56		8,848.92
01.11.19	Funds transfer	MANAGEMENT FEES	187.00		8,661.92
04.11.19	Interest	REBATE OF ADVISER COMMISSION		1.67	8,663.59
04.11.19	Direct debit	BANK-M S411090171400	1,267.00		7,396.59

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11.11.19	BPAY	BPAY TO BCC RATES	407.65		6,988.94
12.11.19	Deposit	QUICKSUPER QUICKSPR2563546467		950.01	7,938.95
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		1.26	7,940.21
02.12.19	Deposit	WOOGAROO GREEN WOOGAROO GREEN		1,030.99	8,971.20
02.12.19	Funds transfer	MANAGEMENT FEES	187.00		8,784.20
02.12.19	Direct debit	BANK-M S411090171400	1,250.00		7,534.20
03.12.19	Interest	REBATE OF ADVISER COMMISSION		1.61	7,535.81
03.12.19	BPAY	BPAY TO QLD URBAN UTILITIES.	322.13		7,213.68
09.12.19	Deposit	QUICKSUPER QUICKSPR2584914494		950.01	8,163.69
12.12.19	BPAY	BPAY TO ASIC	54.00		8,109.69
12.12.19	BPAY	BPAY TO ASIC	267.00		7,842.69
12.12.19	Direct debit	NEOS LIFE 110093867/92352	2,748.70		5,093.99
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		0.42	5,094.41
		CLOSING BALANCE AS AT 31 DEC 19	95,452.80	17,151.50	5,094.41

* 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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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.

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