



# 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



MR L L BAUER &  
MRS J L BAUER  
144 WELLINGTON STREET  
ORMISTON QLD 4160

1 Shelley Street  
Sydney, NSW 2000

account balance **\$50,188.46**  
as at 30 Jun 22

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			58,288.49
10.06.22	Funds transfer TRANSACT FUNDS TFR TO LEO LUDWIG BAUER	8,780.00		49,508.49
17.06.22	Deposit NUFARM LIMITED INT22/00807891		40.00	49,548.49
20.06.22	Deposit SWTZ DST 001278243351		24.00	49,572.49
24.06.22	Deposit WBC DIVIDEND 001277971678		610.00	50,182.49
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		5.97	50,188.46
	CLOSING BALANCE AS AT 30 JUN 22	8,780.00	679.97	50,188.46

\* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 963217104

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 217 104

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

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- withdraw their fees from your account,
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### annual interest summary 2021/2022

INTEREST PAID	50.72
TOTAL INCOME PAID	50.72



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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 \$5,000 a day using online banking.
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account balance **\$58,288.49**  
as at 31 May 22

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			68,221.57
20.05.22	Deposit SWTZ DST APR 001276938909		24.00	68,245.57
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		2.87	68,248.44
31.05.22	Funds transfer MOT CNT22193080 BUY 500 FMG	9,959.95		58,288.49
	CLOSING BALANCE AS AT 31 MAY 22	9,959.95	26.87	58,288.49

\* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 217 104

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144 WELLINGTON STREET  
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1 Shelley Street  
Sydney, NSW 2000

account balance **\$68,221.57**  
as at 29 Apr 22

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			68,266.46
12.04.22	Deposit QBE DIVIDEND 21FPA/00845861		190.00	68,456.46
13.04.22	Deposit WOW ITM DIV 001275615791		195.00	68,651.46
13.04.22	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	456.50		68,194.96
20.04.22	Deposit SWTZ DST 001276713684		24.00	68,218.96
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		2.61	68,221.57
	CLOSING BALANCE AS AT 29 APR 22	456.50	411.61	68,221.57

\* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

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ACCOUNT NO. 963217104

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 217 104

continued on next



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1 Shelley Street  
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account balance **\$68,266.46**  
as at 31 Mar 22

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			67,472.49
16.03.22	Deposit LLC DIST INT22/00837285		40.18	67,512.67
18.03.22	Deposit SWTZ DST FEB 001274936889		24.00	67,536.67
18.03.22	Deposit PTM DIVIDEND MAR22/00816535		200.00	67,736.67
22.03.22	Deposit CHALLENGER LTD 22MAR/00820515		115.00	67,851.67
28.03.22	Deposit EDV DIV 001273810664		62.50	67,914.17
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		2.79	67,916.96
31.03.22	Deposit AMPOL LTD S00092755924		184.50	68,101.46
31.03.22	Deposit COLES GROUP LTD INT22/01135766		165.00	68,266.46

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Bill code: 667022  
Ref: 963 217 104

continued on next



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account no. 963217104

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	0.00	793.97	68,266.46

\* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

continued on next



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account balance **\$67,472.49**  
as at 28 Feb 22

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
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account no. 963217104

transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			55,866.18
18.02.22	Deposit		24.00	55,890.18
24.02.22	Deposit		150.00	56,040.18
25.02.22	Deposit		11,430.05	67,470.23
28.02.22	Interest		2.26	67,472.49
	CLOSING BALANCE AS AT 28 FEB 22	0.00	11,606.31	67,472.49

\* Interest rate for the period 1 February to 28 February: 0.05% pa (28 days)

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1 Shelley Street  
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account balance **\$55,866.18**  
as at 31 Jan 22

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JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			55,069.93
11.01.22	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	456.50		54,613.43
17.01.22	Deposit ATO ATO006000015915976		1,165.57	55,779.00
19.01.22	Deposit SWTZ DST 001270743633		84.80	55,863.80
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		2.38	55,866.18
	CLOSING BALANCE AS AT 31 JAN 22	456.50	1,252.75	55,866.18

\* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 963217104

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 217 104

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

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enquiries 1800 806 310

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JOAN LESLEY BAUER ATF  
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account no. 963217104

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- Electronic funds transfers up to \$5,000 a day using online banking.
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### About your account

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# 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



MR L L BAUER &  
MRS J L BAUER  
144 WELLINGTON STREET  
ORMISTON QLD 4160

1 Shelley Street  
Sydney, NSW 2000

account balance **\$55,069.93**  
as at 31 Dec 21

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			53,012.64
15.12.21	Deposit NAB FINAL DIV DV222/00603739		335.00	53,347.64
16.12.21	Deposit ANZ DIVIDEND A072/00679581		1,080.00	54,427.64
17.12.21	Deposit NUFARM LIMITED FIN21/00808248		40.00	54,467.64
21.12.21	Deposit WBC DIVIDEND 001269310630		600.00	55,067.64
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		2.29	55,069.93
	CLOSING BALANCE AS AT 31 DEC 21	0.00	2,057.29	55,069.93

\* Interest rate for the period 1 December to 31 December: 0.05% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 963217104

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 217 104

continued on next



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enquiries 1800 806 310

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

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transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR L L BAUER &  
MRS J L BAUER  
144 WELLINGTON STREET  
ORMISTON QLD 4160

1 Shelley Street  
Sydney, NSW 2000

account balance **\$53,012.64**  
as at 30 Nov 21

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			63,398.40
18.11.21	Funds transfer MOT CNT21549448 BUY 1000 ABB	4,949.95		58,448.45
18.11.21	Funds transfer MOT CNT21549431 BUY 1000 NUF	5,069.95		53,378.50
23.11.21	BPAY BPAY TO AUDIT SHIELD	370.00		53,008.50
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		4.14	53,012.64
	CLOSING BALANCE AS AT 30 NOV 21	10,389.90	4.14	53,012.64

\* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 963217104

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 217 104

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enquiries 1800 806 310

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
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account no. 963217104

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account no. 963217104

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GPO Box 2520  
Sydney, NSW 2001



MR L L BAUER &  
MRS J L BAUER  
144 WELLINGTON STREET  
ORMISTON QLD 4160

1 Shelley Street  
Sydney, NSW 2000

account balance **\$63,398.40**  
as at 31 Oct 21

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			62,864.55
08.10.21	Deposit WOW FNL DIV 001267048524		275.00	63,139.55
12.10.21	Funds transfer TRANSACT FUNDS TFR TO SWITZER FINANCIAL	397.00		62,742.55
12.10.21	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	456.50		62,286.05
19.10.21	Deposit SWTZ DST SEP 001268511480		112.89	62,398.94
22.10.21	Deposit MOT CNT21452752 SELL 850 ANN		27,167.35	89,566.29
28.10.21	Funds transfer MOT CNT21472320 BUY 500 WBC	12,959.95		76,606.34
28.10.21	Funds transfer MOT CNT21472325 BUY 500 NAB	14,469.95		62,136.39
29.10.21	Deposit MOT CNT21475295 SELL 1000 TLS		3,860.05	65,996.44
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		6.91	66,003.35
29.10.21	Deposit SEVEN GROUP S00092755924		115.00	66,118.35

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 963217104

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 217 104

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

	transaction	description	debits	credits	balance
29.10.21	Funds transfer	MOT CNT21475146 BUY 3000 PDN	2,719.95		63,398.40
		CLOSING BALANCE AS AT 31 OCT 21	31,003.35	31,537.20	63,398.40

\* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

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Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	General withdrawal authority
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

### Authority descriptions

General withdrawal authority - you authorise the third party to:

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Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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account no. 963217104

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MRS J L BAUER  
144 WELLINGTON STREET  
ORMISTON QLD 4160

1 Shelley Street  
Sydney, NSW 2000

account balance **\$62,864.55**  
as at 30 Sep 21

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			61,313.23
15.09.21	Deposit LLC DIST AUD21/00838368		96.00	61,409.23
16.09.21	Deposit ANN DIVIDEND AUF21/00822505		505.24	61,914.47
16.09.21	Deposit PTM DIVIDEND SEP21/00815706		240.00	62,154.47
22.09.21	Deposit CHALLENGER LTD 21SEP/00821939		105.00	62,259.47
22.09.21	Deposit EDV DIV 001266401712		35.00	62,294.47
23.09.21	Deposit TLS FNL DIV 001264947495		80.00	62,374.47
23.09.21	Deposit AMPOL LTD S00092755924		234.00	62,608.47
24.09.21	Deposit QBE DIVIDEND FPA21/00848444		110.00	62,718.47
28.09.21	Deposit COLES GROUP LTD FIN21/01145295		140.00	62,858.47
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		6.08	62,864.55

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deposits using BPay  
From another bank



Bill code: 667022  
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continued on next



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enquiries 1800 806 310

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	0.00	1,551.32	62,864.55

\* Interest rate for the period 1 September to 30 September: 0.12%pa (30 days)

continued on next



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enquiries 1800 806 310

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
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account no. 963217104

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Sydney, NSW 2001



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MRS J L BAUER  
144 WELLINGTON STREET  
ORMISTON QLD 4160

1 Shelley Street  
Sydney, NSW 2000

account balance **\$61,313.23**  
as at 31 Aug 21

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			61,157.03
26.08.21	Deposit GOODMAN GROUP AUG21/00820540		150.00	61,307.03
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		6.20	61,313.23
	CLOSING BALANCE AS AT 31 AUG 21	0.00	156.20	61,313.23

\* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

## how to make a transaction

online  
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by phone  
Call 133 275 to make a phone transaction

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Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963217104

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 217 104

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### 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](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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# 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



MR L L BAUER &  
MRS J L BAUER  
144 WELLINGTON STREET  
ORMISTON QLD 4160

1 Shelley Street  
Sydney, NSW 2000

account balance **\$61,157.03**  
as at 31 Jul 21

account name LEO LUDWIG BAUER &  
JOAN LESLEY BAUER ATF  
BAUER SUPERANNUATION FUND  
account no. 963217104

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			60,499.79
01.07.21	Deposit ANZ DIVIDEND A071/00689215		1,050.00	61,549.79
12.07.21	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	440.00		61,109.79
20.07.21	Deposit SWTZ DST JUN 001262462183		41.02	61,150.81
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		6.22	61,157.03
	CLOSING BALANCE AS AT 31 JUL 21	440.00	1,097.24	61,157.03

\* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 963217104

deposits using BPay  
From another bank



Bill code: 667022  
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