

2022/23

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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

017

61822

DEEGAN SUPERFUND PTY LTD  
219 CROUDACE STREET  
NEW LAMBTON HEIGHTS NSW 23051 Shelley Street  
Sydney, NSW 2000account balance **\$120,398.27**

as at 30 Dec 22

account name DEEGAN SUPERFUND PTY LTD ATF  
DEEGAN SUPERANNUATION FUND  
account no. 117152181

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			170,946.11
01.07.22	Deposit Art Index Art Index 3925		159.14	171,105.25
01.07.22	Deposit Art Index Art Index 3998		162.51	171,267.76
01.07.22	Deposit FIIG SECURITIES RWH-IAB-0% 0249611		1,040.15	172,307.91
01.07.22	Deposit FIIG SECURITIES ELANOR-7.1 0249611		60,861.31	233,169.22
01.07.22	Funds transfer PP TO S J DEEGAN & S R APPLEBY	5,000.00		228,169.22
04.07.22	Deposit FIIG SECURITIES GENW-BBSW+ 0249611		261.94	228,431.16
05.07.22	Deposit NAB INTERIM DIV DV231/01099520		406.61	228,837.77
06.07.22	Deposit FIIG SECURITIES StockCo-9. 0249611		316.80	229,154.57
06.07.22	Funds transfer TRANSACT FUNDS TFR TO GOLD CORPORATION S	916.85		228,237.72
06.07.22	Funds transfer FIIG - C2000249611	9,718.10		218,519.62
07.07.22	Deposit FIIG SECURITIES AUSNET-BBS 0249611		84.37	218,603.99

## 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 182 222

ACCOUNT NO. 117152181

## deposits using BPay

From another bank



Biller code: 20206

Ref: 117 152 181

continued on next