

2022/23

SD WORKING COPY

**COPY**  
**COPY**



**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



DEEGAN SUPERFUND PTY LTD  
219 CROUDAGE STREET  
NEW LAMBTON HEIGHTS NSW 2305

1 Shelley Street  
Sydney, NSW 2000

account 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 FIGG SECURITIES RWH-IAB-0% 0249611		1,040.15	172,307.91
01.07.22	Deposit FIGG 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 FIGG 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 FIGG 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 FIGG - C2000249611	9,718.10		218,519.62
07.07.22	Deposit FIGG 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

	Billor code: 20206
	Ref: 117 152 181

continued on next