



## Macquarie Vision Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562  
fax 1800 025 175  
www.macquarie.com.auGPO Box 4045  
Sydney, NSW 2001B & W MA FUND MANAGEMENT PTY LTD  
19 HIGH STREET SOUTH  
KEW VIC 31011 Shelley Street  
Sydney, NSW 2000account balance **\$80.83**  
as at 30 Jun 19account name B & W MA FUND MANAGEMENT PTY LTD  
ATF B & W MA SUPERANNUATION FUND  
account no. 122559925

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			80.80
30.04.19	Interest INTEREST PAID*		0.01	80.81
02.05.19	Interest REBATE OF ADVISER COMMISSION		0.01	80.82
04.06.19	Interest REBATE OF ADVISER COMMISSION		0.01	80.83
	CLOSING BALANCE AS AT 30 JUN 19	0.00	0.03	80.83

\* Interest rate for the period 1 January to 30 June: 0.50%pa (181 days)

## annual interest summary 2018/2019

INTEREST PAID		0.01
TOTAL REBATE OF ADVISER COMMISSION	0.02	
TOTAL INCOME PAID		0.03

## how to make a transaction

## online

Log in to www.macquarie.com.au

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 122559925

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 122 559 925

continued on next