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Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER JOHN CAMERON &
MARGARET ANNE CAMERON ATF
NOREMAC SUPER FUND-PAC
account no. 122102395

transaction	description	debits	credits	balance
30.06.21	Interest		7.55	65,658.90
	CLOSING BALANCE AS AT 30 JUN 21	92,872.50	120,987.07	65,658.90

* Interest rate for the period 1 January to 23 February: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (54 days); 24 February to 30 June: 0.12% pa (127 days)

annual interest summary 2020/2021

INTEREST PAID	46.30
TOTAL INCOME PAID	46.30



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account name CHRISTOPHER JOHN CAMERON &
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account no. 122102395

	transaction	description	debits	credits	balance
09.04.21	Deposit	ATO ATO002000014686891		165.15	26,871.23
09.04.21	Deposit	GRANT GRANT0002243901		370.66	27,241.89
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400323151		340.05	27,581.94
13.04.21	Deposit	MIML 1 16068 14236		110.97	27,692.91
14.04.21	Direct debit	SENTRY-SA PAYWAY2936713198	1,250.00		26,442.91
15.04.21	Deposit	IVV PAYMENT APR21/00803118		221.22	26,664.13
15.04.21	BPAY	BPAY TO CPU PAITREO 2021	10,704.50		15,959.63
16.04.21	Deposit	MERIDIAN ENERGY 57616/1723		585.05	16,544.68
19.04.21	Deposit	AUSIEX TRUST S VEU 35590793-00		82,963.99	99,508.67
22.04.21	Deposit	VEU DIVIDEND VEU45/00801863		152.52	99,661.19
26.04.21	Deposit	CHRIS CAMERON SE MC wages		1,500.00	101,161.19
26.04.21	Deposit	CHRIS CAMERON SE MC super		142.50	101,303.69
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		5.41	101,309.10
10.05.21	Deposit	MIML 1 16068 14276		138.72	101,447.82
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400323151		345.38	101,793.20
14.05.21	Direct debit	SENTRY-SA PAYWAY2961822225	1,250.00		100,543.20
25.05.21	Deposit	CHRIS CAMERON SE MC super		98.80	100,642.00
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		10.25	100,652.25
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400323151		342.02	100,994.27
08.06.21	Deposit	MIML 1 16068 14322		166.46	101,160.73
11.06.21	Funds transfer	TRANSACT FUNDS TFR TO CJ AND MA CAMERON	1,500.00		99,660.73
11.06.21	Cheque	CHEQUE WITHDRAWAL 000045	15,400.00		84,260.73
11.06.21	Cheque	CHEQUE WITHDRAWAL 000044	19,700.00		64,560.73
14.06.21	Direct debit	SA-MPK Advisory MPK Advisory - FFS	1,250.00		63,310.73
25.06.21	Deposit	WBC DIVIDEND 001260796661		2,226.62	65,537.35
25.06.21	Deposit	CHRIS CAMERON SE MC super		114.00	65,651.35

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account name CHRISTOPHER JOHN CAMERON &
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 NOREMAC SUPER FUND-PAC
 account no. 122102395

	transaction	description	debits	credits	balance
08.02.21	Deposit	MIML 1 16068 14121		110.97	40,107.04
12.02.21	Deposit	CHRIS CAMERON SE CJC CCS contributi		5,000.00	45,107.04
15.02.21	Funds transfer	ONGOING ADVICE FEE HEARD FINANCIAL	1,250.00		43,857.04
15.02.21	BPAY	BPAY TO MGF OPTN/ENTITLMT	31,413.00		12,444.04
16.02.21	Deposit	TCL DIV/DIST AUI21/00829394		684.30	13,128.34
23.02.21	Deposit	CHRIS CAMERON SE MC super		142.50	13,270.84
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.22	13,271.06
26.02.21	Deposit	BWP TRUST DISTBN INT21/00806136		654.40	13,925.46
04.03.21	Deposit	MLT DIV 001255712943		1,058.58	14,984.04
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400323151		117.12	15,101.16
08.03.21	Deposit	MIML 1 16068 14176		110.97	15,212.13
15.03.21	Direct debit	SENTRY-SA PAYWAY2913051912	1,250.00		13,962.13
17.03.21	Deposit	APA DST 001256550845		2,089.68	16,051.81
17.03.21	Deposit	LLC DIST 21REC/00823318		828.90	16,880.71
18.03.21	Deposit	CPU DIV MAR21/00811209		1,597.58	18,478.29
23.03.21	Deposit	BHP GROUP DIV AI383/00996068		879.91	19,358.20
24.03.21	Deposit	SONIC HEALTHCARE INT21/00818059		1,148.04	20,506.24
24.03.21	Deposit	WOODSIDE FIN20/00559231		495.45	21,001.69
26.03.21	Deposit	TLS ITM DIV 001257754768		1,125.20	22,126.89
26.03.21	Deposit	CHRIS CAMERON SE MC Super		142.50	22,269.39
26.03.21	Funds transfer	TRANSACT FUNDS TFR TO CLARKE MCEWAN	6,655.00		15,614.39
30.03.21	Deposit	CBA ITM DIV 001256334551		2,079.00	17,693.39
30.03.21	Deposit	Clarke McEwan Noremac Super Fund		7,721.74	25,415.13
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.73	25,416.86
31.03.21	Deposit	RHC Dividend S00026806721		715.86	26,132.72
01.04.21	Deposit	CSL LTD DIVIDEND 21AUD/00957531		573.36	26,706.08

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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



002 136716

MR C J CAMERON &
MRS M A CAMERON
3 CLATWORTHY CT
BUDERIM QLD 4556

1 Shelley Street
Sydney, NSW 2000

account balance **\$65,658.90**
as at 30 Jun 21

account name CHRISTOPHER JOHN CAMERON &
MARGARET ANNE CAMERON ATF
NOREMAC SUPER FUND-PAC
account no. 122102395

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			37,544.33
06.01.21	Deposit IVV PAYMENT JAN21/00802991		278.03	37,822.36
06.01.21	Deposit PIMCO Funds 800192312		599.77	38,422.13
08.01.21	Deposit GRANT GRANT0002163771		427.56	38,849.69
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400323151		115.26	38,964.95
12.01.21	Deposit MIML 1 16068 14077		110.97	39,075.92
15.01.21	Deposit MAGELLAN MAGELLAN0002161788		1,489.67	40,565.59
15.01.21	Funds transfer ONGOING ADVICE FEE HEARD FINANCIAL	1,250.00		39,315.59
22.01.21	Deposit VEJ DIVIDEND VEJ44/00801815		421.63	39,737.22
25.01.21	Deposit CHRIS CAMERON SE MC super		142.50	39,879.72
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400323151		116.35	39,996.07

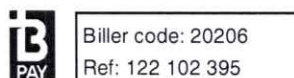
how to make a transaction

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 182 222
ACCOUNT NO. 122102395

deposits using BPay
From another bank



continued on next



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Macquarie Cash Management Account

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account name CHRISTOPHER JOHN CAMERON &
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NOREMAC SUPER FUND-PAC
account no. 122102395

	transaction	description	debits	credits	balance
26.10.20	Deposit	CHRIS CAMERON SE MC Super		142.50	179,519.73
13.11.20	Funds transfer	ONGOING ADVICE FEE HEARD FINANCIAL	1,250.00		178,269.73
19.11.20	Deposit	MAGELLAN MAGELLAN0002110914		2,532.26	180,801.99
23.11.20	Deposit	CHRIS CAMERON SE MC Super		142.50	180,944.49
23.11.20	Funds transfer	PIMCO	55,000.00		125,944.49
25.11.20	Direct debit	DIRECTDEBITS 160681247_25112020	55,000.00		70,944.49
26.11.20	Direct debit	FPSL APPLICATION FPL DD 400323151	40,000.00		30,944.49
07.12.20	Deposit	FPSL DISTRIBUTIO FPL DI 400323151		112.98	31,057.47
08.12.20	Deposit	MIML 1 16068 14008		110.97	31,168.44
15.12.20	Funds transfer	ONGOING ADVICE FEE HEARD FINANCIAL	1,250.00		29,918.44
18.12.20	Deposit	WBC DIVIDEND 001254217674		1,190.09	31,108.53
22.12.20	Deposit	MQG ITM DIV 001254443737		1,293.30	32,401.83
24.12.20	Deposit	CHRIS CAMERON SE CJC Super		5,000.00	37,401.83
24.12.20	Deposit	CHRIS CAMERON SE MC super		142.50	37,544.33
		CLOSING BALANCE AS AT 31 DEC 20	161,435.96	45,435.73	37,544.33

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)



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Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER JOHN CAMERON &
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NOREMAC SUPER FUND-PAC
account no. 122102395

	transaction	description	debits	credits	balance
14.08.20	Deposit	TCL DIV/DIST AUF20/00829453		729.92	168,046.00
14.08.20	Funds transfer	ONGOING ADVICE FEE HEARD FINANCIAL	1,250.00		166,796.00
21.08.20	Deposit	BWP TRUST DISTBN FIN20/00805980		672.54	167,468.54
25.08.20	Deposit	CHRIS CAMERON SE MC super		142.50	167,611.04
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		7.12	167,618.16
02.09.20	Deposit	MLT DIV 001248866371		1,564.85	169,183.01
14.09.20	Deposit	CPU DIV SEP20/00811554		1,597.58	170,780.59
14.09.20	Direct debit	OnePath Life Ltd 1000250027/1hv53	468.00		170,312.59
15.09.20	Deposit	SYD PREMIUM PYMT AUP20/00827633		1,448.54	171,761.13
15.09.20	Deposit	LLC DIST FIN20/00823483		179.94	171,941.07
15.09.20	Funds transfer	ONGOING ADVICE FEE HEARD FINANCIAL	1,250.00		170,691.07
16.09.20	Deposit	APA DST 001249009118		2,350.89	173,041.96
18.09.20	Deposit	WOODSIDE INT20/00559290		1,174.04	174,216.00
22.09.20	Deposit	OnePath Life Ltd 1000250027/119dT		468.00	174,684.00
22.09.20	Deposit	SONIC HEALTHCARE FIN20/00817574		1,910.46	176,594.46
22.09.20	Deposit	BHP GROUP DIV AF382/01001714		506.31	177,100.77
23.09.20	Deposit	CHRIS CAMERON SE MC Super		142.50	177,243.27
24.09.20	Deposit	TLS FNL DIV 001250704716		1,125.20	178,368.47
25.09.20	Deposit	PPT FNL DIV 001251882971		977.00	179,345.47
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		7.09	179,352.56
30.09.20	Deposit	CBA FNL DIV 001249504373		1,358.28	180,710.84
07.10.20	Deposit	GRANT GRANT0002095982		419.51	181,130.35
09.10.20	Deposit	CSL LTD DIVIDEND FAU20/00955772		874.40	182,004.75
15.10.20	Funds transfer	ONGOING ADVICE FEE HEARD FINANCIAL	1,250.00		180,754.75
16.10.20	Deposit	MERIDIAN ENERGY 49079/1618		1,154.44	181,909.19
23.10.20	Direct debit	TPP TRUST A/C BUY 52591356	2,531.96		179,377.23

continued on next

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001



MR C J CAMERON &
MRS M A CAMERON
3 CLATWORTHY CT
BUDERIM QLD 4556

1 Shelley Street
Sydney, NSW 2000

account balance **\$37,544.33**
as at 31 Dec 20

account name CHRISTOPHER JOHN CAMERON &
MARGARET ANNE CAMERON ATF
NOREMAC SUPER FUND-PAC
account no. 122102395

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			153,544.56
03.07.20	Deposit		MQG Dividend S00026806721 1,724.40	155,268.96
08.07.20	Deposit		GRANT GRANT0000980116 2,999.48	158,268.44
14.07.20	Deposit		PLATINUM INVEST PIF 43724CPAMdis20 3,876.29	162,144.73
14.07.20	Deposit		MAGELLAN MAGELLAN0000990406 1,759.44	163,904.17
14.07.20	Deposit		MAGELLAN MAGELLAN0000982895 5,448.48	169,352.65
14.07.20	Direct debit	OnePath Life Ltd 1000250027/1gMHO 468.00		168,884.65
15.07.20	Funds transfer	ONGOING ADVICE FEE HEARD FINANCIAL 1,250.00		167,634.65
22.07.20	Deposit		CHRIS CAMERON SE MC Super 142.50	167,777.15
31.07.20	Interest		MACQUARIE CMA INTEREST PAID* 6.93	167,784.08
12.08.20	Direct debit	OnePath Life Ltd 1000250027/1h8Fo 468.00		167,316.08

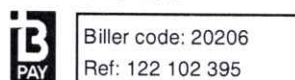
how to make a transaction

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 182 222
ACCOUNT NO. 122102395

deposits using BPay
From another bank



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