



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 1459
Brisbane, QLD 4001



WILD WINGS PTY LTD
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$26,107.16**
as at 31 Dec 19

account name WILD WINGS PTY LTD ATF
WILD WINGS SUPERANNUATION FUND
account no. 123539215

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			16,781.84
01.07.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		15,831.84
02.07.19	Funds transfer TRANSACT FUNDS TFR TO SHARESIGHT PTY LTD	165.00		15,666.84
03.07.19	Deposit NAB INTERIM DIV DV201/00516550		1,733.04	17,399.88
08.07.19	Funds transfer TRANSACT TFR TO 119516581 BARBARA CRESSW	5,000.00		12,399.88
15.07.19	Funds transfer PP TO MASLEN BARBARA CRESSWELL	2,700.00		9,699.88
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		5.01	9,704.89
01.08.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		8,754.89
07.08.19	Deposit METCASH LIMITED S00019919358		630.00	9,384.89
15.08.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,900.00		6,484.89
27.08.19	Deposit DJERRIWARRH DIV AUG19/00807605		1,150.00	7,634.89
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		1.91	7,636.80

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 184 446
ACCOUNT NO. 123539215

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 539 215

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WINGS PTY LTD ATF
WILD WINGS SUPERANNUATION FUND
account no. 123539215

transaction	description	debits	credits	balance
30.08.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		6,686.80
04.09.19	Deposit GWA GROUP LTD SEP19/00804684		1,377.50	8,064.30
05.09.19	Deposit NATIONAL STORAGE SEP19/00801238		1,504.50	9,568.80
13.09.19	Deposit SPARK INFRASTRUC S00019919358		1,522.50	11,091.30
13.09.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,900.00		8,191.30
24.09.19	Deposit CIE DIVIDEND SEP19/00800757		550.00	8,741.30
26.09.19	Deposit TLS FNL DIV 001233108756		680.00	9,421.30
26.09.19	Deposit INA DST2019 001233272950		615.21	10,036.51
26.09.19	Deposit MCPHERSON'S LTD SEP19/00801913		1,710.00	11,746.51
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		2.70	11,749.21
30.09.19	Deposit DATA#3 FNL DIV 001234617535		1,988.00	13,737.21
01.10.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		12,787.21
15.10.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,900.00		9,887.21
18.10.19	Deposit WAM Active Ltd S00019919358		1,416.00	11,303.21
24.10.19	Deposit NBL DIVIDEND OCT19/00800382		619.85	11,923.06
25.10.19	Deposit WAM Capital S00019919358		2,616.94	14,540.00
30.10.19	Deposit Cadence Capital S00019919358		998.28	15,538.28
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		3.60	15,541.88
31.10.19	BPAY BPAY TO INA RIGHTS ISSUE	6,708.51		8,833.37
01.11.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		7,883.37
15.11.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,900.00		4,983.37
27.11.19	Deposit BOQ FNL DIV 001235510771		1,550.00	6,533.37
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		0.67	6,534.04
29.11.19	Deposit AUST LEADERS S00019919358		945.00	7,479.04
29.11.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		6,529.04
12.12.19	Deposit NAB FINAL DIV DV202/00511281		1,733.04	8,262.08
13.12.19	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,900.00		5,362.08

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WINGS PTY LTD ATF
WILD WINGS SUPERANNUATION FUND
account no. 123539215

transaction	description	debits	credits	balance
16.12.19	Deposit	CMC MARKETS STOC 8646330	20,000.00	25,362.08
16.12.19	Funds transfer	TRANSACT FUNDS TFR TO INVESTSMART	660.00	24,702.08
20.12.19	Deposit	WBC DIVIDEND 001235962345	1,669.60	26,371.68
20.12.19	Deposit	CIE DIVIDEND DEC19/00800755	680.00	27,051.68
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	5.48	27,057.16
31.12.19	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	950.00	26,107.16
		CLOSING BALANCE AS AT 31 DEC 19	36,383.51	45,708.83
				26,107.16

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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



044 156781

WILD WINGS PTY LTD
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,069.53**
as at 30 Jun 20

account name WILD WINGS PTY LTD ATF
WILD WINGS SUPERANNUATION FUND
account no. 123539215

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			26,107.16
15.01.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,900.00		23,207.16
20.01.20	Funds transfer TRANSACT FUNDS TFR TO BC MASLEN AND AW S	6,000.00		17,207.16
23.01.20	Deposit METCASH LIMITED S00019919358		540.00	17,747.16
24.01.20	Funds transfer TRANSACT FUNDS TFR TO SHARESIGHT PTY LTD	50.33		17,696.83
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		8.06	17,704.89
31.01.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		16,754.89
14.02.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,900.00		13,854.89
20.02.20	Deposit DJERRIWARRH DIV FEB20/00807400		1,006.25	14,861.14
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		4.61	14,865.75
28.02.20	Deposit NATIONAL STORAGE FEB20/00801448		1,386.50	16,252.25
28.02.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	950.00		15,302.25

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 184 446
ACCOUNT NO. 123539215

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 539 215

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WINGS PTY LTD ATF
WILD WINGS SUPERANNUATION FUND
account no. 123539215

transaction	description	debits	credits	balance
04.03.20	Deposit		GWA GROUP LTD MAR20/00804645 1,440.00	16,742.25
13.03.20	Deposit		SPARK INFRASTRUC S00019919358 1,860.00	18,602.25
13.03.20	Deposit		CIE DIVIDEND MAR20/00800733 680.00	19,282.25
13.03.20	Funds transfer	PP TO BARBARA CRESSWELL MASLEN 2,900.00		16,382.25
16.03.20	Deposit		AUST LEADERS S00019919358 945.00	17,327.25
17.03.20	Funds transfer	TRANSACT TFR TO 119516581 BARBARA CRESSW 3,000.00		14,327.25
19.03.20	Deposit		PCG DIVIDEND MAR20/00800759 360.00	14,687.25
26.03.20	Deposit		INA DST 001238342528 907.98	15,595.23
27.03.20	Deposit		TLS ITM DIV 001239309900 680.00	16,275.23
31.03.20	Interest		MACQUARIE CMA INTEREST PAID* 2.61	16,277.84
01.04.20	Funds transfer	PP TO BARBARA CRESSWELL MASLEN 950.00		15,327.84
15.04.20	Funds transfer	PP TO BARBARA CRESSWELL MASLEN 2,900.00		12,427.84
21.04.20	Deposit		ATO ATO009000011940941 20,383.78	32,811.62
21.04.20	Funds transfer	TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS 3,253.80		29,557.82
24.04.20	Deposit		CL1 PAYMENT 001241535112 900.00	30,457.82
28.04.20	Deposit		WAM Capital S00019919358 2,616.94	33,074.76
28.04.20	Deposit		WAM Active Ltd S00019919358 1,740.00	34,814.76
30.04.20	Interest		MACQUARIE CMA INTEREST PAID* 0.82	34,815.58
01.05.20	Funds transfer	PP TO BARBARA CRESSWELL MASLEN 1,000.00		33,815.58
13.05.20	Deposit		Cadence Capital S00019919358 998.28	34,813.86
15.05.20	Funds transfer	PP TO BARBARA CRESSWELL MASLEN 2,700.00		32,113.86
20.05.20	Deposit		CMC MARKETS STOC 10486052 10,000.00	42,113.86
20.05.20	BPAY	BPAY TO INA SPP 5,000.00		37,113.86
29.05.20	Interest		MACQUARIE CMA INTEREST PAID* 1.49	37,115.35
01.06.20	Funds transfer	PP TO BARBARA CRESSWELL MASLEN 1,000.00		36,115.35
09.06.20	Deposit		CIE DIVIDEND JUN20/00800720 652.80	36,768.15
15.06.20	Funds transfer	PP TO BARBARA CRESSWELL MASLEN 2,700.00		34,068.15

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WILD WINGS PTY LTD ATF
 WILD WINGS SUPERANNUATION FUND
 account no. 123539215

transaction	description	debits	credits	balance
25.06.20	Funds transfer	TRANSACT FUNDS TFR TO THE WILD WINGS S F	10,000.00	24,068.15
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	1.38	24,069.53
	CLOSING BALANCE AS AT 30 JUN 20	49,154.13	47,116.50	24,069.53

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
 balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
 \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	38.34
TOTAL INCOME PAID	38.34

