



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



SUPER STONES SUPERANNUATION FUND
PTY LTD
24 MAGNETIC DR
TAMBORINE MOUNTAIN QLD 4272

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,187.65**
as at 30 Jun 21

account name SUPER STONES SUPERANNUATION FUND
PTY LTD ATF SUPER STONES
SUPERANNUATION FUND
account no. 963687686

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			1,426.83
04.01.21	Deposit	RALLCORP BLOOM 308		2,183.30	3,610.13
05.01.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		2,250.71
07.01.21	Deposit	SuperChoice P/L PC06C026-5963209		5,451.09	7,701.80
14.01.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		6,342.38
19.01.21	BPAY	BPAY TO BCC RATES	386.80		5,955.58
19.01.21	BPAY	BPAY TO DEFT PAYMENTS	1,059.60		4,895.98
28.01.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		3,536.56
02.02.21	Deposit	RALLCORP BLOOM 308		2,195.05	5,731.61
02.02.21	BPAY	BPAY TO TAL LIFE LTD	2,756.82		2,974.79
05.02.21	Deposit	SuperChoice P/L PC06C072-5987767		594.29	3,569.08

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 182 512
ACCOUNT NO. 963687686

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 687 686

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER STONES SUPERANNUATION FUND
PTY LTD ATF SUPER STONES
SUPERANNUATION FUND
account no. 963687686

	transaction	description	debits	credits	balance
11.02.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		2,209.66
22.02.21	Funds transfer	TRANSACT FUNDS TFR TO Howe Ford Boxer	770.00		1,439.66
22.02.21	BPAY	BPAY TO TAL LIFE LTD	836.55		603.11
01.03.21	Deposit	RALLCORP BLOOM 308		2,183.30	2,786.41
02.03.21	BPAY	BPAY TO URBAN UTILITIES	321.81		2,464.60
04.03.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		1,105.18
05.03.21	Deposit	SuperChoice P/L PC06C062-6002907		594.29	1,699.47
11.03.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		340.05
12.03.21	Deposit	BTISS M05562977		5,000.00	5,340.05
25.03.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		3,980.63
01.04.21	Deposit	RALLCORP BLOOM 308		2,254.22	6,234.85
08.04.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		4,875.43
09.04.21	Deposit	SuperChoice P/L PC06C061-6019017		103.36	4,978.79
09.04.21	BPAY	BPAY TO BCC RATES	415.95		4,562.84
09.04.21	BPAY	BPAY TO URBAN UTILITIES	321.81		4,241.03
22.04.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		2,881.61
26.04.21	BPAY	BPAY TO DEFT PAYMENTS	1,040.00		1,841.61
03.05.21	Deposit	ATO ATO006000014566244		29.42	1,871.03
03.05.21	Deposit	RALLCORP BLOOM 308		2,730.50	4,601.53
06.05.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		3,242.11
20.05.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		1,882.69
01.06.21	Deposit	RALLCORP BLOOM 308		2,023.80	3,906.49
03.06.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		2,547.07
17.06.21	Direct debit	SECURE FUNDING P 2569513	1,359.42		1,187.65
30.06.21	Deposit	SUPER STONES SUP HFB Wilsons		6,000.00	7,187.65

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER STONES SUPERANNUATION FUND
PTY LTD ATF SUPER STONES
SUPERANNUATION FUND
account no. 963687686

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	25,581.80	31,342.62	7,187.65

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	0.34
TOTAL INCOME PAID	0.34



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER STONES SUPERANNUATION FUND
PTY LTD ATF SUPER STONES
SUPERANNUATION FUND
account no. 963687686

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



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



SUPER STONES SUPERANNUATION FUND
PTY LTD
24 MAGNETIC DR
TAMBORINE MOUNTAIN QLD 4272

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,426.83**
as at 31 Dec 20

account name SUPER STONES SUPERANNUATION FUND
PTY LTD ATF SUPER STONES
SUPERANNUATION FUND
account no. 963687686

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			1,748.83
01.07.20	Deposit	SuperChoice P/L PC06C024-5848639		245.64	1,994.47
01.07.20	Deposit	RALLCORP BLOOM 308		2,928.32	4,922.79
02.07.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		3,501.06
13.07.20	BPAY	BPAY TO BCC RATES	407.85		3,093.21
16.07.20	BPAY	BPAY TO QLD URBAN UTILITIES.	265.46		2,827.75
16.07.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		1,406.02
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.06	1,406.08
03.08.20	Deposit	RALLCORP BLOOM 308		2,274.50	3,680.58
05.08.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		2,258.85
07.08.20	Deposit	SuperChoice P/L PC06C029-5877790		2,387.65	4,646.50

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 182 512
ACCOUNT NO. 963687686

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 687 686

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER STONES SUPERANNUATION FUND
PTY LTD ATF SUPER STONES
SUPERANNUATION FUND
account no. 963687686

	transaction	description	debits	credits	balance
13.08.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		3,224.77
19.08.20	BPAY	BPAY TO DEFT PAYMENTS	998.40		2,226.37
27.08.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		804.64
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.09	804.73
01.09.20	Deposit	RALLCORP BLOOM 308		2,274.50	3,079.23
03.09.20	Deposit	SuperChoice P/L PC06C028-5893404		2,142.01	5,221.24
10.09.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		3,799.51
24.09.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		2,377.78
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.19	2,377.97
01.10.20	Deposit	RALLCORP BLOOM 308		2,929.24	5,307.21
07.10.20	Deposit	SuperChoice P/L PC06C028-5909405		2,141.96	7,449.17
08.10.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		6,027.44
16.10.20	Funds transfer	TRANSACT FUNDS TFR TO MICHAEL STONE	133.95		5,893.49
22.10.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		4,471.76
27.10.20	BPAY	BPAY TO ASIC	55.00		4,416.76
27.10.20	BPAY	BPAY TO ASIC	273.00		4,143.76
27.10.20	Funds transfer	TRANSACT FUNDS TFR TO HOWE FORD BOXER	770.00		3,373.76
27.10.20	Funds transfer	TRANSACT FUNDS TFR TO HOWE FORD BOXER	220.00		3,153.76
02.11.20	Deposit	RALLCORP BLOOM 308		2,074.50	5,228.26
03.11.20	Deposit	SuperChoice P/L PC06C028-5930554		4,561.12	9,789.38
04.11.20	BPAY	BPAY TO BCC RATES	407.85		9,381.53
05.11.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		7,959.80
19.11.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		6,538.07
26.11.20	Deposit	SuperChoice P/L PC06C027-5948901		2,142.01	8,680.08
01.12.20	Deposit	RALLCORP BLOOM 308		521.10	9,201.18
03.12.20	Direct debit	SECURE FUNDING P 2569513	1,421.73		7,779.45

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER STONES SUPERANNUATION FUND
PTY LTD ATF SUPER STONES
SUPERANNUATION FUND
account no. 963687686

	transaction	description	debits	credits	balance
11.12.20	BPAY	BPAY TO URBAN UTILITIES	273.58		7,505.87
17.12.20	Direct debit	SECURE FUNDING P 2569513	1,359.42		6,146.45
21.12.20	BPAY	BPAY TO Alinta Energy	16.17		6,130.28
29.12.20	BPAY	BPAY TO TAL SUPER MST	4,134.79		1,995.49
29.12.20	BPAY	BPAY TO DEFT PAYMENTS	1,059.60		935.89
31.12.20	Deposit	SuperChoice P/L PC06C064-5963970		490.94	1,426.83
		CLOSING BALANCE AS AT 31 DEC 20	27,435.83	27,113.83	1,426.83

* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name SUPER STONES SUPERANNUATION FUND
PTY LTD ATF SUPER STONES
SUPERANNUATION FUND
account no. 963687686

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*