



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2632  
Adelaide, SA 5001

047 125537

MR M W MCILWAINE &  
MRS C I MCILWAINE  
8 ANNESLEY ST  
OAKDEN SA 5086Level 2, 151 Pirie Street  
Adelaide, SA 5000account balance **\$61,281.84**  
as at 31 Dec 17account name MICHAEL WILLIAM MCILWAINE &  
CAROLINE ISOBEL MCILWAINE ATF  
MCILWAINE SUPER FUND-PAC  
account no. 122036593

|          | transactions                    | debits   | credits | balance   |
|----------|---------------------------------|----------|---------|-----------|
| 30.06.17 | OPENING BALANCE                 |          |         | 86,320.64 |
| 03.07.17 | MQG FNL DIV 001202805031        |          | 649.60  | 86,970.24 |
| 03.07.17 | ANZ DIVIDEND A063/00214014      |          | 572.00  | 87,542.24 |
| 03.07.17 | PAPER STATEMENT FEE             | 2.50     |         | 87,539.74 |
| 05.07.17 | NAB INT DIVIDEND DV181/00508281 |          | 440.55  | 87,980.29 |
| 14.07.17 | SMSF PENSION                    | 3,000.00 |         | 84,980.29 |
| 31.07.17 | MACQUARIE CMA INTEREST PAID*    |          | 102.36  | 85,082.65 |
| 14.08.17 | SYD DISTRIBUTION AUG17/00837530 |          | 40.43   | 85,123.08 |
| 15.08.17 | SMSF PENSION                    | 3,000.00 |         | 82,123.08 |
| 31.08.17 | MACQUARIE CMA INTEREST PAID*    |          | 99.21   | 82,222.29 |
| 01.09.17 | QTRLY FEE - GEM CAPITAL         | 1,279.30 |         | 80,942.99 |

## 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. 122036593

## deposits using BPay

From another bank

Billers code: 20206  
Ref: 122 036 593

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MICHAEL WILLIAM MCILWAINE &  
CAROLINE ISOBEL MCILWAINE ATF  
MCILWAINE SUPER FUND-PAC  
account no. 122036593

|          | transactions                    | debits    | credits   | balance    |
|----------|---------------------------------|-----------|-----------|------------|
| 15.09.17 | SMSF PENSION                    | 3,000.00  |           | 77,942.99  |
| 20.09.17 | TPP TRUST A/C BUY 28084179      | 40,001.63 |           | 37,941.36  |
| 22.09.17 | PTM DIVIDEND SEP17/00811486     |           | 645.00    | 38,586.36  |
| 22.09.17 | HUNTER HUNTER0000584712         |           | 34,279.97 | 72,866.33  |
| 26.09.17 | PIML UT Redempti AC800043516    |           | 40,000.00 | 112,866.33 |
| 28.09.17 | WESFARMERS LTD FIN17/01014295   |           | 699.60    | 113,565.93 |
| 28.09.17 | PCG DIVIDEND SEP17/00800808     |           | 64.13     | 113,630.06 |
| 29.09.17 | MACQUARIE ATLAS SEP17/00811723  |           | 110.00    | 113,740.06 |
| 29.09.17 | MACQUARIE CMA INTEREST PAID*    |           | 94.21     | 113,834.27 |
| 05.10.17 | CLEANAWAY DIV OCT17/00803028    |           | 59.39     | 113,893.66 |
| 09.10.17 | TPP MGG IPO                     | 45,000.00 |           | 68,893.66  |
| 11.10.17 | SONIC HEALTHCARE OCT17/00813325 |           | 936.10    | 69,829.76  |
| 13.10.17 | SMSF PENSION                    | 3,000.00  |           | 66,829.76  |
| 31.10.17 | MACQUARIE CMA INTEREST PAID*    |           | 94.27     | 66,924.03  |
| 15.11.17 | SMSF PENSION                    | 3,000.00  |           | 63,924.03  |
| 30.11.17 | MACQUARIE CMA INTEREST PAID*    |           | 75.18     | 63,999.21  |
| 04.12.17 | QTRLY FEE - GEM CAPITAL         | 1,279.30  |           | 62,719.91  |
| 13.12.17 | MQG ITM DIV 001209258171        |           | 475.60    | 63,195.51  |
| 13.12.17 | NAB FINAL DIV DV182/00504836    |           | 440.55    | 63,636.06  |
| 15.12.17 | SMSF PENSION                    | 3,000.00  |           | 60,636.06  |
| 18.12.17 | ANZ DIVIDEND A064/00210515      |           | 572.00    | 61,208.06  |
| 29.12.17 | MACQUARIE CMA INTEREST PAID*    |           | 73.78     | 61,281.84  |

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MCILWAINE SUPER FUND-PAC  
account no. 122036593

| transactions                    | debits     | credits   | balance   |
|---------------------------------|------------|-----------|-----------|
| CLOSING BALANCE AS AT 31 DEC 17 | 105,562.73 | 80,523.93 | 61,281.84 |

\* Interest rate for the period 1 July to 31 December: 1.40%pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.

## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** MICHAEL WILLIAM MCILWAINE &  
CAROLINE ISOBEL MCILWAINE ATF  
MCILWAINE SUPER FUND-PAC  
**account no.** 122036593

### 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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



## Macquarie Cash Management Account

 MACQUARIE BANK LIMITED  
 ABN 46 008 583 542 AFSL 237502

 enquiries 1800 806 310  
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 www.macquarie.com.au

 GPO Box 2632  
 Adelaide, SA 5001


047 121304

 MR M W MCILWAINE &  
 MRS C I MCILWAINE  
 8 ANNESLEY ST  
 OAKDEN SA 5086

 Level 2, 151 Pirie Street  
 Adelaide, SA 5000

 account balance **\$49,361.96**  
 as at 30 Jun 18

 account name MICHAEL WILLIAM MCILWAINE &  
 CAROLINE ISOBEL MCILWAINE ATF  
 MCILWAINE SUPER FUND-PAC  
 account no. 122036593

| transactions                                      | debits   | credits  | balance   |
|---|----------|----------|-----------|
| 31.12.17 OPENING BALANCE                          |          |          | 61,281.84 |
| 02.01.18 PAPER STATEMENT FEE                      | 2.50     |          | 61,279.34 |
| 15.01.18 SMSF PENSION                             | 3,000.00 |          | 58,279.34 |
| 16.01.18 MAGELLAN GLOBALT S00021323594            |          | 900.00   | 59,179.34 |
| 16.01.18 PIML UT Distribu AC800043516             |          | 1,247.29 | 60,426.63 |
| 31.01.18 MACQUARIE CMA INTEREST PAID*             |          | 61.47    | 60,488.10 |
| 14.02.18 ATO ATO001100008973114                   |          | 3,990.33 | 64,478.43 |
| 14.02.18 SYD DISTRIBUTION FEB18/00836577          |          | 44.10    | 64,522.53 |
| 15.02.18 SMSF PENSION                             | 3,000.00 |          | 61,522.53 |
| 15.02.18 TRANSACT FUNDS TFR TO EAST TORRENS TAXAT | 2,030.00 |          | 59,492.53 |
| 28.02.18 MACQUARIE CMA INTEREST PAID*             |          | 55.00    | 59,547.53 |

## 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. 122036593

**deposits using BPay**  
 From another bank

 Biller code: 20206  
 Ref: 122 036 593

continued on next



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account no. 122036593

|          | transactions                    | debits   | credits  | balance   |
|----------|---------------------------------|----------|----------|-----------|
| 01.03.18 | QTRLY FEE - GEM CAPITAL         | 1,279.30 |          | 58,268.23 |
| 15.03.18 | SMSF PENSION                    | 3,000.00 |          | 55,268.23 |
| 19.03.18 | PAI ITM DIV 001214438104        |          | 1,500.00 | 56,768.23 |
| 19.03.18 | PCG DIVIDEND MAR18/00800769     |          | 92.63    | 56,860.86 |
| 19.03.18 | PTM DIVIDEND MAR18/00810176     |          | 688.00   | 57,548.86 |
| 29.03.18 | MACQUARIE CMA INTEREST PAID*    |          | 58.06    | 57,606.92 |
| 05.04.18 | WESFARMERS LTD INT18/01009547   |          | 600.49   | 58,207.41 |
| 06.04.18 | CLEANAWAY DIV APR18/00803067    |          | 59.39    | 58,266.80 |
| 10.04.18 | SONIC HEALTHCARE APR18/00813173 |          | 651.20   | 58,918.00 |
| 12.04.18 | ATO ATO003000009349456          |          | 431.35   | 59,349.35 |
| 13.04.18 | MACQUARIE ATLAS APR18/00811889  |          | 132.00   | 59,481.35 |
| 13.04.18 | SMSF PENSION                    | 3,000.00 |          | 56,481.35 |
| 30.04.18 | MACQUARIE CMA INTEREST PAID*    |          | 55.74    | 56,537.09 |
| 15.05.18 | SMSF PENSION                    | 3,000.00 |          | 53,537.09 |
| 31.05.18 | MACQUARIE CMA INTEREST PAID*    |          | 55.15    | 53,592.24 |
| 04.06.18 | QTRLY FEE - GEM CAPITAL         | 1,279.30 |          | 52,312.94 |
| 15.06.18 | SMSF PENSION                    | 3,000.00 |          | 49,312.94 |
| 29.06.18 | MACQUARIE CMA INTEREST PAID*    |          | 49.02    | 49,361.96 |

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|---------------------------------|-----------|-----------|-----------|
| CLOSING BALANCE AS AT 30 JUN 18 | 22,591.10 | 10,671.22 | 49,361.96 |

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

## annual interest summary 2017/2018

|                   |        |
|-------------------|--------|
| INTEREST PAID     | 873.45 |
| TOTAL INCOME PAID | 873.45 |

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- 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

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- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

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- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.