



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



CONDON SUPER CO PTY LTD
BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DS NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$155,596.79**
as at 30 Jun 21

account name CONDON SUPER CO PTY LTD ATF
CONDON SUPER FUND
account no. 964992101

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			7,172.50
04.01.21	Funds transfer	MANAGEMENT FEES	187.00		6,985.50
15.01.21	Deposit	LJ Hooker Wollon LJ Hooker		1,090.42	8,075.92
15.01.21	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	1,900.00		6,175.92
19.01.21	Funds transfer	COMPLEX ADMIN	990.00		5,185.92
19.01.21	Funds transfer	ACTUARIAL CERTIFICATE	242.00		4,943.92
25.01.21	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	2,000.00		2,943.92
27.01.21	Deposit	PEXA 42Honeybee		659,565.43	662,509.35
27.01.21	Deposit	KAAG PROPERTY PT 42 Honeybee DEP		20,850.00	683,359.35
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		11.84	683,371.19
01.02.21	Deposit	LJ Hooker Wollon LJ Hooker		1,631.23	685,002.42
01.02.21	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	521,000.00		164,002.42

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. 964992101

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 992 101

continued on next



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CONDON SUPER FUND
account no. 964992101

	transaction	description	debits	credits	balance
01.02.21	Funds transfer	MANAGEMENT FEES	187.00		163,815.42
15.02.21	Deposit	LJ Hooker Wollon LJ Hooker		1,113.69	164,929.11
17.02.21	Funds transfer	ATO PAYMENT PAYG	2,018.00		162,911.11
17.02.21	Funds transfer	INCOME TAX 2020	1,055.45		161,855.66
17.02.21	Funds transfer	AUDIT FEES	275.00		161,580.66
22.02.21	Funds transfer	TRANSACT FUNDS TFR TO Gary Condon	5,000.00		156,580.66
25.02.21	Deposit	ATO ATO001100013944107		438.25	157,018.91
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		14.89	157,033.80
01.03.21	Deposit	LJ Hooker Wollon LJ Hooker		1,086.02	158,119.82
01.03.21	Funds transfer	MANAGEMENT FEES	187.00		157,932.82
15.03.21	Deposit	LJ Hooker Wollon LJ Hooker		1,090.42	159,023.24
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		16.15	159,039.39
31.03.21	Deposit	LJ Hooker Wollon LJ Hooker		1,086.02	160,125.41
01.04.21	Funds transfer	MANAGEMENT FEES	187.00		159,938.41
09.04.21	Funds transfer	TRANSACT FUNDS TFR TO DESTINY ALIVE CHUR	100.00		159,838.41
15.04.21	Deposit	LJ Hooker Wollon LJ Hooker		1,090.42	160,928.83
19.04.21	Funds transfer	TRANSACT FUNDS TFR TO JAMIE PEREZ	500.00		160,428.83
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		15.86	160,444.69
30.04.21	Deposit	LJ Hooker Wollon LJ Hooker		1,086.02	161,530.71
03.05.21	Funds transfer	MANAGEMENT FEES	187.00		161,343.71
04.05.21	Funds transfer	ASIC FEES	55.00		161,288.71
07.05.21	Funds transfer	MAR PAYG	310.00		160,978.71
17.05.21	Deposit	LJ Hooker Wollon LJ Hooker		1,090.42	162,069.13
25.05.21	Funds transfer	TRANSACT FUNDS TFR TO JAMIE PEREZ	500.00		161,569.13
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		16.45	161,585.58
31.05.21	Deposit	LJ Hooker Wollon LJ Hooker		1,631.23	163,216.81
01.06.21	Funds transfer	MANAGEMENT FEES	187.00		163,029.81

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CONDON SUPER FUND
account no. 964992101

	transaction	description	debits	credits	balance
02.06.21	Funds transfer	TRANSACT FUNDS TFR TO MELANIE FERRANDINO	20.00		163,009.81
11.06.21	Funds transfer	TRANSACT FUNDS TFR TO CVC LAW TRUST ACCO	9,755.00		153,254.81
15.06.21	Deposit	LJ Hooker Wollon LJ Hooker		1,190.42	154,445.23
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		15.54	154,460.77
30.06.21	Deposit	LJ Hooker Wollon LJ Hooker		1,136.02	155,596.79
		CLOSING BALANCE AS AT 30 JUN 21	546,842.45	695,266.74	155,596.79

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		93.27
TOTAL REBATE OF ADVISER COMMISSION	10.46	
TOTAL INCOME PAID		103.73



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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

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WOLLONGONG DS NSW 2500

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,172.50**
as at 31 Dec 20

account name CONDON SUPER CO PTY LTD ATF
CONDON SUPER FUND
account no. 964992101

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			8,206.92
01.07.20	Funds transfer	R/P TO CBA M CONDON	291.00		7,915.92
01.07.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	880.00		7,035.92
02.07.20	Interest	REBATE OF ADVISER COMMISSION		2.42	7,038.34
07.07.20	Deposit	LJ HOOKER WOLLON TRANSFER 17 Scanlo		1,627.78	8,666.12
07.07.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	1,000.00		7,666.12
08.07.20	Funds transfer	R/P TO CBA M CONDON	291.00		7,375.12
09.07.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	900.00		6,475.12
13.07.20	Funds transfer	TRANSACT FUNDS TFR TO STEPHEN GUEST	30.00		6,445.12
15.07.20	Deposit	LJ HOOKER WOLLON TRANSFER 17 Scanlo		1,614.69	8,059.81
15.07.20	Funds transfer	R/P TO CBA M CONDON	291.00		7,768.81
22.07.20	Funds transfer	R/P TO CBA M CONDON	291.00		7,477.81

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deposits using BPay
From another bank



Bill code: 667022
Ref: 964 992 101

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	transaction	description	debits	credits	balance
24.07.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	1,000.00		6,477.81
29.07.20	Funds transfer	R/P TO CBA M CONDON	291.00		6,186.81
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,187.12
31.07.20	Deposit	LJ HOOKER WOLLON TRANSFER 17 Scanlo		2,159.92	8,347.04
04.08.20	Interest	REBATE OF ADVISER COMMISSION		1.49	8,348.53
05.08.20	Funds transfer	R/P TO CBA M CONDON	291.00		8,057.53
05.08.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	1,000.00		7,057.53
12.08.20	Funds transfer	R/P TO CBA M CONDON	291.00		6,766.53
14.08.20	Deposit	LJ HOOKER WOLLON TRANSFER 17 Scanlo		2,159.92	8,926.45
18.08.20	Funds transfer	JUNE PAYG	4,472.00		4,454.45
19.08.20	Funds transfer	R/P TO CBA M CONDON	291.00		4,163.45
26.08.20	Funds transfer	R/P TO CBA M CONDON	291.00		3,872.45
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.30	3,872.75
31.08.20	Deposit	LJ HOOKER WOLLON TRANSFER 17 Scanlo		3,015.10	6,887.85
01.09.20	Funds transfer	MANAGEMENT FEES	187.00		6,700.85
02.09.20	Interest	REBATE OF ADVISER COMMISSION		1.31	6,702.16
02.09.20	Funds transfer	R/P TO CBA M CONDON	291.00		6,411.16
09.09.20	Funds transfer	R/P TO CBA M CONDON	291.00		6,120.16
15.09.20	Deposit	LJ Hooker Wollon LJ Hooker		2,162.00	8,282.16
16.09.20	Funds transfer	R/P TO CBA M CONDON	291.00		7,991.16
23.09.20	Funds transfer	R/P TO CBA M CONDON	291.00		7,700.16
25.09.20	Funds transfer	SEPT PAYG	2,018.00		5,682.16
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.29	5,682.45
30.09.20	Deposit	LJ Hooker Wollon LJ Hooker		2,522.23	8,204.68
30.09.20	Funds transfer	R/P TO CBA M CONDON	291.00		7,913.68
30.09.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	268.00		7,645.68
01.10.20	Funds transfer	MANAGEMENT FEES	187.00		7,458.68

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	transaction	description	debits	credits	balance
02.10.20	Interest	REBATE OF ADVISER COMMISSION		1.39	7,460.07
07.10.20	Funds transfer	R/P TO CBA M CONDON	291.00		7,169.07
14.10.20	Funds transfer	R/P TO CBA M CONDON	291.00		6,878.07
15.10.20	Deposit	LJ Hooker Wollon LJ Hooker		2,727.27	9,605.34
30.10.20	Deposit	LJ Hooker Wollon LJ Hooker		2,109.88	11,715.22
02.11.20	Funds transfer	MANAGEMENT FEES	187.00		11,528.22
03.11.20	Interest	REBATE OF ADVISER COMMISSION		1.84	11,530.06
03.11.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	190.00		11,340.06
05.11.20	Funds transfer	TRANSACT FUNDS TFR TO ELECIA CONDON	100.00		11,240.06
10.11.20	Funds transfer	TRANSACT FUNDS TFR TO BOWVIEW PTY LTD	2,200.00		9,040.06
13.11.20	Funds transfer	TRANSACT FUNDS TFR TO I G BOTFIELD	1,500.00		7,540.06
16.11.20	Deposit	LJ Hooker Wollon LJ Hooker		2,439.87	9,979.93
17.11.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	600.00		9,379.93
30.11.20	Deposit	LJ Hooker Wollon LJ Hooker		982.00	10,361.93
02.12.20	Interest	REBATE OF ADVISER COMMISSION		2.01	10,363.94
02.12.20	Funds transfer	MANAGEMENT FEES	187.00		10,176.94
04.12.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	1,600.00		8,576.94
07.12.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	1,618.00		6,958.94
14.12.20	Funds transfer	TRANSACT FUNDS TFR TO JAMIE PEREZ	50.00		6,908.94
15.12.20	Deposit	LJ Hooker Wollon LJ Hooker		1,160.90	8,069.84
16.12.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	725.00		7,344.84
18.12.20	Funds transfer	TRANSACT FUNDS TFR TO ELECIA CONDON	300.00		7,044.84
23.12.20	Funds transfer	TRANSACT FUNDS TFR TO MARIE CONDON	1,000.00		6,044.84
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		1.64	6,046.48
31.12.20	Deposit	LJ Hooker Wollon LJ Hooker		1,126.02	7,172.50

continued on next



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account name CONDON SUPER CO PTY LTD ATF
CONDON SUPER FUND
account no. 964992101

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	26,855.00	25,820.58	7,172.50

* Interest rate 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 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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- 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.
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- 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.
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