



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



014 420724

RYSSA SUPERANNUATION PTY LTD
18 TWENTY SECOND AVENUE
WEST HOXTON NSW 2171

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,409.71**
as at 30 Jun 19

account name RYSSA SUPERANNUATION PTY LTD ATF
SUPER FORRESTER
account no. 966556540

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			143,921.06
03.01.19	Interest REBATE OF ADVISER COMMISSION		31.08	143,952.14
14.01.19	Funds transfer PAYMENT TO SOLICITOR	860.00		143,092.14
18.01.19	Deposit SuperChoice P/L PC06C006-5422754		694.08	143,786.22
21.01.19	Funds transfer PROPERTY DEPOSIT	28,900.00		114,886.22
23.01.19	Funds transfer TRANSACT FUNDS TFR TO GNF	1,000.00		113,886.22
30.01.19	Funds transfer TRANSACT FUNDS TFR TO ZENITH LEGAL LAW P	74,000.00		39,886.22
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		136.31	40,022.53
01.02.19	Deposit DEPOSIT		5,200.67	45,223.20
01.02.19	Funds transfer TRANSACT FUNDS TFR TO GNF	5,000.00		40,223.20
04.02.19	Interest REBATE OF ADVISER COMMISSION		27.27	40,250.47
06.02.19	Direct debit ALLIANZ INSURE 601072SMM017819037	385.05		39,865.42

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. 966556540

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 556 540

continued on next



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transaction	description	debits	credits	balance
11.02.19	Funds transfer SET UP FEE	2,475.00		37,390.42
11.02.19	Fees & charges WITHDRAWAL FEE - ASSISTED	10.00		37,380.42
11.02.19	Funds transfer SOA PREPARATION	1,980.00		35,400.42
11.02.19	Fees & charges WITHDRAWAL FEE - ASSISTED	10.00		35,390.42
15.02.19	Deposit CBA Zenith Refund		760.32	36,150.74
21.02.19	Funds transfer QUARTERLY ADVISOR	742.50		35,408.24
26.02.19	Deposit SuperChoice P/L PC06C006-5466482		474.82	35,883.06
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		32.18	35,915.24
01.03.19	Deposit KT PROP MGT GSA 809		1,024.76	36,940.00
04.03.19	Interest REBATE OF ADVISER COMMISSION		7.14	36,947.14
05.03.19	Direct debit SECURE FUNDING P 2906135	1,263.52		35,683.62
18.03.19	Funds transfer TRANSACT FUNDS TFR TO Gnf	1,000.00		34,683.62
18.03.19	Funds transfer TRANSACT FUNDS TFR TO Zenith Legal Pty L	1,552.98		33,130.64
22.03.19	Funds transfer TRANSACT FUNDS TFR TO GLORIA SPRINGWOOD	791.95		32,338.69
26.03.19	Deposit SuperChoice P/L PC06C006-5474949		567.15	32,905.84
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		32.58	32,938.42
01.04.19	Deposit KT PROP MGT GSA 809		1,795.70	34,734.12
02.04.19	Interest REBATE OF ADVISER COMMISSION		7.33	34,741.45
05.04.19	Direct debit SECURE FUNDING P 2906135	1,284.78		33,456.67
11.04.19	Direct debit TAL Life Limited 1791828-4592315	347.27		33,109.40
23.04.19	Deposit SuperChoice P/L PC06C006-5494894		537.30	33,646.70
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		30.48	33,677.18
01.05.19	Deposit KT PROP MGT GSA 809		1,435.46	35,112.64
02.05.19	Interest REBATE OF ADVISER COMMISSION		6.89	35,119.53
03.05.19	Direct debit SECURE FUNDING P 2906135	1,284.78		33,834.75
20.05.19	Deposit SuperChoice P/L PC06C006-5537731		2,650.17	36,484.92
21.05.19	Funds transfer QUARTERLY ADVISOR	742.50		35,742.42

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transaction	description	debits	credits	balance
23.05.19	BPAY	BPAY TO LOGAN CITY RATES		35,014.62
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*	32.55	35,047.17
03.06.19	Deposit	KT PROP MGT GSA 809	1,795.70	36,842.87
04.06.19	Interest	REBATE OF ADVISER COMMISSION	7.31	36,850.18
05.06.19	Direct debit	SECURE FUNDING P 2906135		35,565.40
14.06.19	Funds transfer	TRANSACT FUNDS TFR TO GNF		34,565.40
24.06.19	Deposit	SuperChoice P/L PC06C006-5565697	140.18	34,705.58
24.06.19	Deposit	SuperChoice P/L PC06C006-5565733	676.79	35,382.37
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*	27.34	35,409.71
		CLOSING BALANCE AS AT 30 JUN 19	126,642.91	18,131.56
				35,409.71

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID		567.63
TOTAL REBATE OF ADVISER COMMISSION	110.97	
TOTAL INCOME PAID		678.60



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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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

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