



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



CASEY FAMILY PTY LTD
C/- MNM GROUP
LEVEL 26 1 BLIGH STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,678.72**
as at 30 Jun 19

account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			5,312.59
02.01.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,597.53		2,715.06
03.01.19	Interest	REBATE OF ADVISER COMMISSION		1.00	2,716.06
07.01.19	Deposit	DIBCORP MANAGEME TRANSFER 21424 Wya		1,590.50	4,306.56
21.01.19	BPAY	BPAY TO STRATAPAY-LEVY	1,114.20		3,192.36
23.01.19	Deposit	QUICKSUPER QUICKSPR2350216020		182.57	3,374.93
23.01.19	Deposit	QUICKSUPER QUICKSPR2350216021		176.53	3,551.46
23.01.19	Deposit	QUICKSUPER QUICKSPR2350216022		194.66	3,746.12
23.01.19	Deposit	QUICKSUPER QUICKSPR2350216023		240.37	3,986.49
23.01.19	Deposit	QUICKSUPER QUICKSPR2350216024		180.25	4,166.74
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		0.01	4,166.75
01.02.19	Deposit	DIBCORP MANAGEME TRANSFER 21424 Wya		1,818.50	5,985.25

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 182 512
ACCOUNT NO. 963866900

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 866 900

continued on next



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	transaction	description	debits	credits	balance
01.02.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,597.53		3,387.72
04.02.19	Interest	REBATE OF ADVISER COMMISSION		0.84	3,388.56
08.02.19	Deposit	REBATE REFUND		2.09	3,390.65
11.02.19	BPAY	BPAY TO BCC RATES	394.05		2,996.60
11.02.19	BPAY	BPAY TO QLD URBAN UTILITIES.	225.41		2,771.19
21.02.19	Deposit	QUICKSUPER QUICKSPR2371265025		193.51	2,964.70
21.02.19	Deposit	QUICKSUPER QUICKSPR2371265026		176.53	3,141.23
21.02.19	Deposit	QUICKSUPER QUICKSPR2371265027		176.53	3,317.76
21.02.19	Deposit	QUICKSUPER QUICKSPR2371265028		176.53	3,494.29
01.03.19	Deposit	DIBCORP MANAGEME TRANSFER 21424 Wya		1,818.50	5,312.79
01.03.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,597.53		2,715.26
04.03.19	Interest	REBATE OF ADVISER COMMISSION		0.61	2,715.87
05.03.19	BPAY	BPAY TO ASIC	263.00		2,452.87
25.03.19	Deposit	QUICKSUPER QUICKSPR2395029239		209.89	2,662.76
25.03.19	Deposit	QUICKSUPER QUICKSPR2395029240		194.15	2,856.91
25.03.19	Deposit	QUICKSUPER QUICKSPR2395029241		194.15	3,051.06
25.03.19	Deposit	QUICKSUPER QUICKSPR2395029242		205.06	3,256.12
01.04.19	Deposit	DIBCORP MANAGEME TRANSFER 21424 Wya		2,274.50	5,530.62
01.04.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,597.53		2,933.09
02.04.19	Interest	REBATE OF ADVISER COMMISSION		0.56	2,933.65
03.04.19	BPAY	BPAY TO STRATAPAY-LEVY	907.03		2,026.62
24.04.19	Deposit	QUICKSUPER QUICKSPR2416581047		188.47	2,215.09
24.04.19	Deposit	QUICKSUPER QUICKSPR2416581048		202.64	2,417.73
24.04.19	Deposit	QUICKSUPER QUICKSPR2416581049		178.57	2,596.30
24.04.19	Deposit	QUICKSUPER QUICKSPR2416581050		177.65	2,773.95
24.04.19	Deposit	QUICKSUPER QUICKSPR2416581051		401.86	3,175.81
01.05.19	Deposit	DIBCORP MANAGEME TRANSFER 21424 Wya		1,818.50	4,994.31

continued on next



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	transaction	description	debits	credits	balance
01.05.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,597.53		2,396.78
02.05.19	Interest	REBATE OF ADVISER COMMISSION		0.48	2,397.26
03.05.19	BPAY	BPAY TO BCC RATES	394.55		2,002.71
20.05.19	Deposit	MACQM Transfer		138.00	2,140.71
20.05.19	BPAY	BPAY TO QLD URBAN UTILITIES.	243.82		1,896.89
24.05.19	Deposit	QUICKSUPER QUICKSPR2438874038		54.34	1,951.23
24.05.19	Deposit	QUICKSUPER QUICKSPR2438874039		229.17	2,180.40
24.05.19	Deposit	QUICKSUPER QUICKSPR2438874040		256.32	2,436.72
24.05.19	Deposit	QUICKSUPER QUICKSPR2438874041		210.52	2,647.24
03.06.19	Deposit	DIBCOPR MANAGEME TRANSFER 21424 Wya		2,274.50	4,921.74
03.06.19	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,597.53		2,324.21
04.06.19	Interest	REBATE OF ADVISER COMMISSION		0.46	2,324.67
11.06.19	BPAY	BPAY TO STRATAPAY-LEVY	1,222.82		1,101.85
20.06.19	Deposit	QUICKSUPER QUICKSPR2458509747		220.58	1,322.43
20.06.19	Deposit	QUICKSUPER QUICKSPR2458509748		226.93	1,549.36
20.06.19	Deposit	QUICKSUPER QUICKSPR2458509749		231.42	1,780.78
20.06.19	Deposit	QUICKSUPER QUICKSPR2458509750		233.85	2,014.63
25.06.19	Deposit	QUICKSUPER QUICKSPR2461280674		221.87	2,236.50
25.06.19	Deposit	QUICKSUPER QUICKSPR2461280675		231.54	2,468.04
25.06.19	Deposit	QUICKSUPER QUICKSPR2461280676		210.68	2,678.72

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	20,350.06	17,716.19	2,678.72

* 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		1.96
TOTAL REBATE OF ADVISER COMMISSION	3.95	
TOTAL INCOME PAID		5.91



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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