



## 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



016 398777  
THE RICH LIFETIME SUPER FUND CT PTY  
LTD  
C/- SQUIRREL SUPERANNUATION  
GPO BOX 2725  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$197,327.56**  
as at 31 Dec 18

account name THE RICH LIFETIME SUPER FUND CT PTY  
LTD ATF THE RICH LIFETIME SUPER  
FUND  
account no. 966018657

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			189,771.90
03.07.18	Interest REBATE OF ADVISER COMMISSION		38.74	189,810.64
16.07.18	Direct debit AIA AUS SMSF 524448126-160718	71.97		189,738.67
16.07.18	Direct debit AIA AUS SMSF 524448127-160718	69.86		189,668.81
17.07.18	Funds transfer DIV 293	3,140.45		186,528.36
19.07.18	DEPOSIT AUTOMATIC DATA P ADP201807191339156		1,460.00	187,988.36
20.07.18	Funds transfer SMSF ADMIN FEE	121.00		187,867.36
24.07.18	DEPOSIT AUTOMATIC DATA P ADP201807241341448		2,330.16	190,197.52
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		203.60	190,401.12
02.08.18	Interest REBATE OF ADVISER COMMISSION		40.21	190,441.33
15.08.18	Direct debit AIA AUS SMSF 524448127-150818	69.86		190,371.47

### 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 182 512  
ACCOUNT NO. 966018657

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 966 018 657

continued on next



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account name THE RICH LIFETIME SUPER FUND CT PTY  
LTD ATF THE RICH LIFETIME SUPER  
FUND  
account no. 966018657

	transaction	description	debits	credits	balance
15.08.18	Direct debit	AIA AUS SMSF 524448126-150818	71.97		190,299.50
21.08.18	DEPOSIT	AUTOMATIC DATA P ADP201808211361036		1,460.00	191,759.50
21.08.18	Funds transfer	SMSF ADMIN FEE	121.00		191,638.50
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		205.16	191,843.66
04.09.18	Interest	REBATE OF ADVISER COMMISSION		40.52	191,884.18
17.09.18	Direct debit	AIA AUS SMSF 524448127-170918	69.86		191,814.32
17.09.18	Direct debit	AIA AUS SMSF 524448126-170918	71.97		191,742.35
19.09.18	DEPOSIT	AUTOMATIC DATA P ADP201809191381322		152.84	191,895.19
21.09.18	Funds transfer	SMSF ADMIN FEE	121.00		191,774.19
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		199.66	191,973.85
02.10.18	Interest	REBATE OF ADVISER COMMISSION		39.42	192,013.27
17.10.18	Direct debit	AIA AUS SMSF 524448127-171018	69.86		191,943.41
17.10.18	Direct debit	AIA AUS SMSF 524448126-171018	71.97		191,871.44
19.10.18	DEPOSIT	AUTOMATIC DATA P ADP201810191404218		1,460.00	193,331.44
19.10.18	Funds transfer	SMSF ADMIN FEE	121.00		193,210.44
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		207.00	193,417.44
02.11.18	Interest	REBATE OF ADVISER COMMISSION		40.87	193,458.31
15.11.18	Direct debit	AIA AUS SMSF 524448127-151118	69.86		193,388.45
15.11.18	Direct debit	AIA AUS SMSF 524448126-151118	71.97		193,316.48
21.11.18	Funds transfer	SMSF ADMIN FEE	121.00		193,195.48
23.11.18	DEPOSIT	AUTOMATIC DATA P ADP201811231427742		1,684.30	194,879.78
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		201.70	195,081.48
04.12.18	Interest	REBATE OF ADVISER COMMISSION		39.82	195,121.30
14.12.18	Funds transfer	SQL DEC-JAN ADMIN	121.00		195,000.30
17.12.18	Direct debit	AIA AUS SMSF 524448127-171218	69.86		194,930.44
17.12.18	Direct debit	AIA AUS SMSF 524448126-171218	71.97		194,858.47

continued on next



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LTD ATF THE RICH LIFETIME SUPER  
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account no. 966018657

transaction	description	debits	credits	balance
24.12.18	DEPOSIT	AUTOMATIC DATA P ADP201812241449038	2,258.70	197,117.17
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*	210.39	197,327.56
	CLOSING BALANCE AS AT 31 DEC 18	4,717.43	12,273.09	197,327.56

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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GPO Box 2520  
Sydney, NSW 2001



016 392933

THE RICH LIFETIME SUPER FUND CT PTY  
LTD  
C/- SQUIRREL SUPERANNUATION  
GPO BOX 2725  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$208,589.28**  
as at 30 Jun 19

account name THE RICH LIFETIME SUPER FUND CT PTY  
LTD ATF THE RICH LIFETIME SUPER  
FUND  
account no. 966018657

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			197,327.56
02.01.19	Funds transfer ADMIN FEE JAN	121.00		197,206.56
03.01.19	Interest REBATE OF ADVISER COMMISSION		41.52	197,248.08
15.01.19	Direct debit AIA AUS SMSF 524448127-150119	69.86		197,178.22
15.01.19	Direct debit AIA AUS SMSF 524448126-150119	71.97		197,106.25
23.01.19	Deposit AIA AUS SMSF 524448127-230119		838.32	197,944.57
23.01.19	Deposit AIA AUS SMSF 524448126-230119		863.64	198,808.21
24.01.19	Deposit AUTOMATIC DATA P ADP201901241472054		1,725.00	200,533.21
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		213.21	200,746.42
31.01.19	Funds transfer FEB ADMIN FEE	121.00		200,625.42
04.02.19	Interest REBATE OF ADVISER COMMISSION		42.06	200,667.48

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Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 966018657

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 966 018 657

continued on next



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LTD ATF THE RICH LIFETIME SUPER  
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account no. 966018657

	transaction	description	debits	credits	balance
15.02.19	Direct debit	AIA AUS SMSF 524448060-150219	589.72		200,077.76
15.02.19	Direct debit	AIA AUS SMSF 524448073-150219	264.42		199,813.34
21.02.19	Deposit	AUTOMATIC DATA P ADP201902211491123		1,725.00	201,538.34
22.02.19	Funds transfer	ATO SUPERVISORY LEVY	518.00		201,020.34
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		195.07	201,215.41
28.02.19	Funds transfer	ADMIN FEE MAR	121.00		201,094.41
04.03.19	Interest	REBATE OF ADVISER COMMISSION		38.47	201,132.88
21.03.19	Deposit	AUTOMATIC DATA P ADP201903211511123		1,953.00	203,085.88
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		217.38	203,303.26
29.03.19	Funds transfer	ADMIN FEE APR	121.00		203,182.26
01.04.19	Funds transfer	ASIC FEES	53.00		203,129.26
02.04.19	Interest	REBATE OF ADVISER COMMISSION		42.85	203,172.11
09.04.19	BPAY	BPAY TO ASIC	79.00		203,093.11
23.04.19	Deposit	AUTOMATIC DATA P ADP201904231534259		3,794.50	206,887.61
29.04.19	Funds transfer	ADMIN FEE MAY	121.00		206,766.61
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		212.80	206,979.41
02.05.19	Interest	REBATE OF ADVISER COMMISSION		41.94	207,021.35
08.05.19	BPAY	BPAY TO ASIC	250.00		206,771.35
21.05.19	Deposit	AUTOMATIC DATA P ADP201905211555739		1,608.50	208,379.85
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		223.48	208,603.33
31.05.19	Funds transfer	ADMIN FEE JUN	121.00		208,482.33
04.06.19	Interest	REBATE OF ADVISER COMMISSION		44.03	208,526.36
27.06.19	Funds transfer	ADMIN FEE JUL	121.00		208,405.36
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		183.92	208,589.28

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	2,742.97	14,004.69	208,589.28

\* 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				2,473.37
TOTAL REBATE OF ADVISER COMMISSION			490.45	
TOTAL INCOME PAID				2,963.82



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THE RICH LIFETIME SUPER FUND CT PTY  
LTD  
C/- SQUIRREL SUPERANNUATION  
GPO BOX 2725  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$218,116.33**  
as at 31 Dec 19

account name THE RICH LIFETIME SUPER FUND CT PTY  
LTD ATF THE RICH LIFETIME SUPER  
FUND  
account no. 966018657

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			208,589.28
02.07.19	Interest REBATE OF ADVISER COMMISSION		42.84	208,632.12
19.07.19	Deposit AUTOMATIC DATA P ADP201907191598860		2,626.20	211,258.32
22.07.19	Funds transfer ATO SUPER LEVY FY19	259.00		210,999.32
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		144.64	211,143.96
31.07.19	Funds transfer ADMIN FEE AUG	121.00		211,022.96
02.08.19	Interest REBATE OF ADVISER COMMISSION		44.51	211,067.47
15.08.19	BPAY BPAY TO AUDIT SHIELD	357.00		210,710.47
21.08.19	Deposit AUTOMATIC DATA P ADP201908211619205		2,900.80	213,611.27
22.08.19	Deposit ATO ATO004000011044674		85.50	213,696.77
29.08.19	Funds transfer ADMIN FEE SEP	121.00		213,575.77

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deposits using BPay  
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Billers code: 667022  
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transaction	description	debits	credits	balance
30.08.19	Interest		140.60	213,716.37
03.09.19	Interest		44.99	213,761.36
18.09.19	BPAY	1,256.00		212,505.36
30.09.19	Interest		136.95	212,642.31
30.09.19	Funds transfer	121.00		212,521.31
02.10.19	Interest		43.81	212,565.12
21.10.19	Deposit		3,805.95	216,371.07
25.10.19	Funds transfer	121.00		216,250.07
31.10.19	Interest		101.86	216,351.93
04.11.19	Interest		45.41	216,397.34
21.11.19	Deposit		1,721.05	218,118.39
25.11.19	Funds transfer	121.00		217,997.39
29.11.19	Interest		95.86	218,093.25
03.12.19	Interest		44.57	218,137.82
20.12.19	Funds transfer	121.00		218,016.82
31.12.19	Interest		99.51	218,116.33

continued on next





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FUND  
account no. 966018657

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	2,598.00	12,125.05	218,116.33

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%