



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MAC JESSE PTY LTD ATF PENNEFATHER  
FAMILY SUPERANNUATION FUND  
account no. 963594635

| transaction | description    | debits                             | credits   | balance  |          |
|-------------|----------------|------------------------------------|-----------|----------|----------|
| 31.03.20    | Interest       | MACQUARIE CMA INTEREST PAID*       | 0.61      | 795.11   |          |
| 02.04.20    | Interest       | REBATE OF ADVISER COMMISSION       | 0.81      | 795.92   |          |
| 07.04.20    | Deposit        | HUB24 CUSTODIAL HUB24 TO MACQ      | 1,500.00  | 2,295.92 |          |
| 08.04.20    | BPAY           | BPAY TO AUSTRALIAN TAXATION OFFICE | 1,927.00  | 368.92   |          |
| 17.04.20    | Deposit        | SuperChoice P/L PC090420-156016855 | 316.67    | 685.59   |          |
| 04.05.20    | Interest       | REBATE OF ADVISER COMMISSION       | 0.13      | 685.72   |          |
| 18.05.20    | Deposit        | HUB24 CUSTODIAL HUB24 TO MACQ      | 2,000.00  | 2,685.72 |          |
| 19.05.20    | Funds transfer | PP TO MACRO GROUP                  | 1,276.00  | 1,409.72 |          |
| 29.05.20    | Interest       | MACQUARIE CMA INTEREST PAID*       | 0.02      | 1,409.74 |          |
| 02.06.20    | Interest       | REBATE OF ADVISER COMMISSION       | 0.22      | 1,409.96 |          |
| 30.06.20    | Interest       | MACQUARIE CMA INTEREST PAID*       | 0.04      | 1,410.00 |          |
|             |                | CLOSING BALANCE AS AT 30 JUN 20    | 15,130.00 | 5,096.93 | 1,410.00 |

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

### annual interest summary 2019/2020

|                                    |       |
|------------------------------------|-------|
| INTEREST PAID                      | 55.17 |
| TOTAL REBATE OF ADVISER COMMISSION | 35.57 |
| TOTAL INCOME PAID                  | 90.74 |

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