



## 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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