



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



RICKLEE SUPER PTY LTD
C/- BLUE CHIP SUPER
PO BOX 1777
WOLLONGONG DC NSW 2500

account balance \$66,105.37
as at 31 Dec 19

account name RICKLEE SUPER PTY LTD ATF
RICKLEE SUPER FUND
account no. 962656302

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			65,273.03
01.07.19	Deposit	QUICKSUPER QUICKSPR2465441970		307.20	65,580.23
01.07.19	Fees & charges	PAPER STATEMENT FEE	2.50		65,577.73
01.07.19	Funds transfer	MANAGEMENT FEES	187.00		65,390.73
01.07.19	Funds transfer	ADVISER SERVICE FEE	32.90		65,357.83
02.07.19	Deposit	ADLER REALTY AN18 RENT		1,429.08	66,786.91
15.07.19	Deposit	QUICKSUPER QUICKSPR2475387864		307.20	67,094.11
22.07.19	Direct debit	BUDGET DIRECT 116130354045317659	475.15		66,618.96
22.07.19	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,757.00		64,861.96
29.07.19	Deposit	QUICKSUPER QUICKSPR2484972196		384.01	65,245.97
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		43.26	65,289.23
01.08.19	Deposit	ADLER REALTY AN18 RENT		1,535.78	66,825.01

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. 962656302

deposits using BPay

From another bank



Billers code: 667022
Ref: 962 656 302

continued on next



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	transaction	description	debits	credits	balance
01.08.19	Funds transfer	MANAGEMENT FEES	187.00		66,638.01
01.08.19	Funds transfer	ADVISER SERVICE FEE	32.89		66,605.12
05.08.19	BPAY	BPAY TO GCCC - WATER	260.00		66,345.12
05.08.19	BPAY	BPAY TO COGC - RATES	837.95		65,507.17
12.08.19	Deposit	QUICKSUPER QUICKSPR2495161492		307.20	65,814.37
20.08.19	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,719.00		64,095.37
26.08.19	Deposit	QUICKSUPER QUICKSPR2504982898		307.20	64,402.57
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		40.95	64,443.52
02.09.19	Deposit	ADLER REALTY AN18 RENT		1,535.78	65,979.30
02.09.19	Funds transfer	MANAGEMENT FEES	187.00		65,792.30
02.09.19	Funds transfer	ADVISER SERVICE FEE	32.89		65,759.41
06.09.19	BPAY	BPAY TO GCCC - WATER	223.02		65,536.39
09.09.19	Deposit	QUICKSUPER QUICKSPR2515236140		307.20	65,843.59
20.09.19	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,719.00		64,124.59
23.09.19	Deposit	QUICKSUPER QUICKSPR2525548106		268.80	64,393.39
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		39.54	64,432.93
01.10.19	Deposit	ADLER REALTY AN18 RENT		1,921.10	66,354.03
01.10.19	Funds transfer	MANAGEMENT FEES	187.00		66,167.03
01.10.19	Funds transfer	ADVISER SERVICE FEE	32.46		66,134.57
07.10.19	Deposit	QUICKSUPER QUICKSPR2535639427		307.20	66,441.77
21.10.19	Deposit	QUICKSUPER QUICKSPR2546106082		345.60	66,787.37
21.10.19	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,719.00		65,068.37
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		29.78	65,098.15
01.11.19	Deposit	ADLER REALTY AN18 RENT		2,124.10	67,222.25
01.11.19	Funds transfer	MANAGEMENT FEES	187.00		67,035.25
01.11.19	Funds transfer	ADVISER SERVICE FEE	32.80		67,002.45
04.11.19	Deposit	QUICKSUPER QUICKSPR2557115989		307.20	67,309.65

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	transaction	description	debits	credits	balance
18.11.19	Deposit	QUICKSUPER QUICKSPR2568088617		307.20	67,616.85
20.11.19	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,684.00		65,932.85
25.11.19	BPAY	BPAY TO GCCC - WATER	450.85		65,482.00
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		27.89	65,509.89
02.12.19	Deposit	ADLER REALTY AN18 RENT		1,536.71	67,046.60
02.12.19	Deposit	QUICKSUPER QUICKSPR2579121272		268.80	67,315.40
02.12.19	Funds transfer	MANAGEMENT FEES	187.00		67,128.40
02.12.19	Funds transfer	ADVISER SERVICE FEE	33.02		67,095.38
13.12.19	BPAY	BPAY TO ASIC	54.00		67,041.38
16.12.19	Deposit	QUICKSUPER QUICKSPR2590442571		411.97	67,453.35
20.12.19	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,684.00		65,769.35
27.12.19	Deposit	QUICKSUPER QUICKSPR2597951478		307.20	66,076.55
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		28.82	66,105.37
		CLOSING BALANCE AS AT 31 DEC 19	13,904.43	14,736.77	66,105.37



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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 Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

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