



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



013 42871

RICKLEE SUPER PTY LTD
PO BOX 1777
WOLLONGONG DC NSW 2500

account balance **\$62,666.41**
as at 30 Jun 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			66,105.37
02.01.20	Deposit ADLER REALTY AN18 RENT		1,565.78	67,671.15
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		67,668.65
02.01.20	Funds transfer MANAGEMENT FEES	187.00		67,481.65
02.01.20	Funds transfer ADVISER SERVICE FEE	33.31		67,448.34
13.01.20	Deposit QUICKSUPER QUICKSPR2609415783		381.04	67,829.38
14.01.20	Funds transfer 2019 INCOME TAX	182.90		67,646.48
16.01.20	Deposit ATO ATO007000011635030		142.00	67,788.48
20.01.20	Direct debit LaTrobeFinancial Repay 40 505 683 3	1,684.00		66,104.48
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		28.87	66,133.35
03.02.20	Deposit ADLER REALTY AN18 RENT		2,036.75	68,170.10
03.02.20	Funds transfer MANAGEMENT FEES	187.00		67,983.10

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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account name RICKLEE SUPER PTY LTD ATF
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account no. 962656302

transaction	description	debits	credits	balance
03.02.20	Funds transfer	TITLE SEARCH	77.00	67,906.10
03.02.20	Funds transfer	ADVISER SERVICE FEE	33.32	67,872.78
17.02.20	BPAY	BPAY TO COGC - RATES	837.95	67,034.83
17.02.20	BPAY	BPAY TO GCCC - WATER	518.67	66,516.16
20.02.20	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,684.00	64,832.16
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*	26.78	64,858.94
02.03.20	Deposit	ADLER REALTY AN18 RENT	1,543.65	66,402.59
02.03.20	Funds transfer	MANAGEMENT FEES	187.00	66,215.59
02.03.20	Funds transfer	ADVISER SERVICE FEE	32.69	66,182.90
05.03.20	BPAY	BPAY TO ASIC	267.00	65,915.90
20.03.20	Deposit	ADLER REALTY AN18 RENT	1,136.63	67,052.53
20.03.20	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,684.00	65,368.53
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	14.27	65,382.80
01.04.20	Funds transfer	MANAGEMENT FEES	187.00	65,195.80
01.04.20	Funds transfer	ADVISER SERVICE FEE	32.95	65,162.85
20.04.20	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,622.00	63,540.85
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	2.69	63,543.54
01.05.20	Deposit	ADLER REALTY AN18 RENT	1,707.56	65,251.10
01.05.20	Funds transfer	MANAGEMENT FEES	187.00	65,064.10
01.05.20	Funds transfer	ADVISER SERVICE FEE	32.03	65,032.07
20.05.20	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,622.00	63,410.07
21.05.20	BPAY	BPAY TO GCCC - WATER	485.58	62,924.49
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	2.77	62,927.26
01.06.20	Deposit	ADLER REALTY AN18 RENT	1,577.21	64,504.47
01.06.20	Funds transfer	MANAGEMENT FEES	187.00	64,317.47
01.06.20	Funds transfer	ADVISER SERVICE FEE	31.72	64,285.75
22.06.20	Direct debit	LaTrobeFinancial Repay 40 505 683 3	1,622.00	62,663.75

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transaction	description	debits	credits	balance
30.06.20	Interest		2.66	62,666.41
	CLOSING BALANCE AS AT 30 JUN 20	13,607.62	10,168.66	62,666.41

* 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	288.28
TOTAL INCOME PAID	288.28

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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

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