



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 1459
Brisbane, QLD 4001



LANDS SUPER PTY LTD
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$252,950.52**
as at 31 Dec 19

account name LANDS SUPER PTY LTD ATF
LANDS SUPER FUND
account no. 961509718 ✓

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			138,348.73
01.07.19	Deposit EAST VILLAGE PRO TRANSFER East Vill		1,583.48	139,932.21
08.07.19	BPAY BPAY TO BCC RATES	406.90		139,525.31
15.07.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00	SUSAN	136,525.31
15.07.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	4,000.00	Laurie	132,525.31
16.07.19	Deposit YMAX DST JUN 001230517036		826.12	133,351.43
16.07.19	BPAY BPAY TO QLD URBAN UTILITIES.	314.61		133,036.82
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		92.78	133,129.60
01.08.19	Deposit EAST VILLAGE MAN EVPM		1,671.48	134,801.08
15.08.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00		131,801.08
15.08.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	4,000.00		127,801.08
28.08.19	Deposit VCX DST 001230845998		2,615.55	130,416.63

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. 961509718

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 509 718

continued on next



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LANDS SUPER FUND
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	transaction	description	debits	credits	balance
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		85.80	130,502.43
30.08.19	Deposit	STOCKLAND LTD AUG19/00833302		1,410.00	131,912.43
30.08.19	BPAY	BPAY TO TERRI SCHEER	349.00		131,563.43
02.09.19	Deposit	DDR ITM DIV 001231631287		500.00	132,063.43
02.09.19	Deposit	EAST VILLAGE MAN EVPM		2,510.52	134,573.95
13.09.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00		131,573.95
13.09.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	4,000.00		127,573.95
27.09.19	Deposit	CL1 DIV 001234175374		125.00	127,698.95
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		82.41	127,781.36
01.10.19	Deposit	EAST VILLAGE MAN EVPM		1,671.48	129,452.84
04.10.19	Deposit	DDR SPEC DIV 001234795761		500.00	129,952.84
04.10.19	Deposit	MIN PAYMENT OCT19/00806315		310.00	130,262.84
11.10.19	Deposit	FXL OCT 2019 001234072651		942.67	131,205.51
15.10.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00		128,205.51
15.10.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	4,000.00		124,205.51
16.10.19	Deposit	YMAX DST SEP 001235148645		1,096.08	125,301.59
23.10.19	Deposit	COMMONWEALTH SEC COMMSEC		108,571.21	233,872.80
23.10.19	BPAY	BPAY TO BCC RATES	406.90		233,465.90
23.10.19	BPAY	BPAY TO QLD URBAN UTILITIES.	323.16		233,142.74
25.10.19	Deposit	WAM Capital S00093115015		3,100.00	236,242.74
25.10.19	Deposit	WAM Leaders Ltd S00093115015		1,200.00	237,442.74
28.10.19	Deposit	VLW DIVIDEND OCT19/00803041		4,258.47	241,701.21
30.10.19	Deposit	VLW SOA SOA19/00802920		27,954.80	269,656.01
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		76.01	269,732.02
01.11.19	Deposit	EAST VILLAGE MAN EVPM		1,671.48	271,403.50
12.11.19	Direct debit	COMMONWEALTH SEC COMMSEC	14,178.80		257,224.70
15.11.19	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00		254,224.70

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transaction	description	debits	credits	balance
15.11.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	4,000.00		250,224.70
20.11.19	Deposit NST FNL DIV 001235360491		75.00	250,299.70
21.11.19	Direct debit COMMONWEALTH SEC COMMSEC	9,031.90		241,267.80
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		113.32	241,381.12
02.12.19	Deposit DDR ITM DIV 001236071458		500.00	241,881.12
02.12.19	Deposit EAST VILLAGE MAN EVPM		1,671.48	243,552.60
02.12.19	BPAY BPAY TO STRATAPAY-LEVY	1,605.14		241,947.46
05.12.19	Direct debit COMMONWEALTH SEC COMMSEC	14,647.20		227,300.26
13.12.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00		224,300.26
13.12.19	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	4,000.00		220,300.26
20.12.19	Deposit COMMONWEALTH SEC COMMSEC		32,541.70	252,841.96
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		108.56	252,950.52
	CLOSING BALANCE AS AT 31 DEC 19	83,263.61	197,865.40	252,950.52

* 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%



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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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GPO Box 2520
Sydney, NSW 2001



033 224160

LANDS SUPER PTY LTD
22 HOLBORN CRESCENT
CARINDALE QLD 4152

1 Shelley Street
Sydney, NSW 2000

account balance **\$158,858.75**

as at 30 Jun 20

account name LANDS SUPER PTY LTD ATF
LANDS SUPER FUND
account no. 961509718

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			252,950.52
02.01.20	Deposit EAST VILLAGE MAN EVPM		1,671.48	254,622.00
06.01.20	BPAY BPAY TO NST SPP 2019	30,000.00		224,622.00
13.01.20	Deposit SFY DST 001236531489		293.56	224,915.56
15.01.20	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	3,000.00	SUSAN	221,915.56
15.01.20	Funds transfer PP TO MR L P SCERESINI & MS S ROSENBLATT	4,000.00	Laurie	217,915.56
17.01.20	Deposit YMAX DEC19 001236661636		815.61	218,731.17
17.01.20	Direct debit COMMONWEALTH SEC COMMSEC	11,036.05		207,695.12
21.01.20	BPAY BPAY TO BCC RATES	406.90		207,288.22
21.01.20	BPAY BPAY TO OLD URBAN UTILITIES.	314.99		206,973.23
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		100.44	207,073.67
03.02.20	Deposit EAST VILLAGE MAN EVPM		2,510.52	209,584.19

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
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transfers from another bank account
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deposits using BPay
From another bank



Billor code: 667022
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transaction	description	debits	credits	balance
04.02.20	Deposit		NST SPP REF 001236962291 28,785.00	238,369.19
07.02.20	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING 4,015.00		234,354.19
12.02.20	Deposit		ATO ATO007000011698601 10,008.55	244,362.74
14.02.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 3,800.00		240,562.74
14.02.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 4,200.00		236,362.74
19.02.20	Direct debit	COMMONWEALTH SEC COMMSEC 4,267.95		232,094.79
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*	99.07	232,193.86
28.02.20	Deposit		STOCKLAND LTD FEB20/00831699 1,350.00	233,543.86
02.03.20	Deposit		VCK DST 001237137121 2,533.30	236,077.16
02.03.20	Deposit		EAST VILLAGE MAN EVPN 1,671.48	237,748.64
02.03.20	Direct debit	COMMONWEALTH SEC COMMSEC 31,067.95		206,680.69
09.03.20	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING 143.00		206,537.69
09.03.20	BPAY	BPAY TO ASIC 54.00		206,483.69
13.03.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 3,800.00		202,683.69
13.03.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 4,200.00		198,483.69
19.03.20	Direct debit	COMMONWEALTH SEC COMMSEC 15,640.28		182,843.41
26.03.20	Deposit		MIN PAYMENT MAR20/00805726 230.00	183,073.41
27.03.20	Deposit		CL1 ITM DIV 001240322981 125.00	183,198.41
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	45.93	183,244.34
01.04.20	Deposit		EAST VILLAGE MAN EVPN 1,671.48	184,915.82
14.04.20	Deposit		SFY DST 001241391763 226.24	185,142.06
14.04.20	Deposit		STW DST 001241371656 236.20	185,378.26
15.04.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 3,800.00		181,578.26
15.04.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 4,200.00		177,378.26
20.04.20	Deposit		YMAX DST MAR 001241505706 763.83	178,142.09
24.04.20	Deposit		CWP DIVIDEND APR20/00801796 250.00	178,392.09
28.04.20	Deposit		WAM Capital S00093115015 3,100.00	181,492.09

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28.04.20	Deposit		WAM Leaders Ltd S00093115015 1,300.00	182,792.09
30.04.20	Interest		MACQUARIE CMA INTEREST PAID* 7.41	182,799.50
01.05.20	Deposit		EAST VILLAGE MAN EVPM 1,671.48	184,470.98
04.05.20	BPAY	BPAY TO BCC RATES 406.90		184,064.08
15.05.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 3,800.00		180,264.08
15.05.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 4,200.00		176,064.08
19.05.20	BPAY	BPAY TO QLD URBAN UTILITIES. 167.70		175,896.38
29.05.20	Interest		MACQUARIE CMA INTEREST PAID* 7.59	175,903.97
01.06.20	Deposit		EAST VILLAGE MAN EVPM 506.23	176,410.20
01.06.20	BPAY	BPAY TO STRATAPAY-LEVY 1,558.24		174,851.96
12.06.20	BPAY	BPAY TO BOARDROOM PL #61 9,999.99		164,851.97
15.06.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 3,800.00		161,051.97
15.06.20	Funds transfer	PP TO MR L P SCERESINI & MS S ROSENBLATT 4,200.00		156,851.97
19.06.20	Deposit		Byron Energy Lim S00093115015 2,000.00	158,851.97
30.06.20	Interest		MACQUARIE CMA INTEREST PAID* 6.78	158,858.75



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	156,078.95	61,987.18	158,858.75

* 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	826.10
TOTAL INCOME PAID	826.10

826.10
826.10
↓



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- 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.
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