



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



CLLEUK PTY LTD
76 CHAROLAIS CRESCENT
BENOWA QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$69,567.15**
as at 30 Jun 21

account name CLLEUK PTY LTD ATF
OELZ FAMILY SUPER FUND
account no. 967198458

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			150,008.56
15.01.21	Deposit 4one4 Real Estat 4one4 RealEstate		1,354.62	151,363.18
20.01.21	Funds transfer TRANSACT FUNDS TFR TO PRESTON ROWE PATER	330.00		151,033.18
20.01.21	Funds transfer TRANSACT FUNDS TFR TO PRESTON ROWE PATER	330.00		150,703.18
29.01.21	Deposit 4one4 Real Estat 4one4 RealEstate		1,354.62	152,057.80
29.01.21	BPAY BPAY TO BRIGHTON COUNCIL	293.16		151,764.64
29.01.21	BPAY BPAY TO BRIGHTON COUNCIL	292.16		151,472.48
05.02.21	Funds transfer TRANSACT FUNDS TFR TO CHENGPENG ZHANG	80,000.00		71,472.48
11.02.21	BPAY BPAY TO TASWATER	280.02		71,192.46
11.02.21	BPAY BPAY TO TASWATER	263.02		70,929.44
15.02.21	Deposit 4one4 Real Estat 4one4 RealEstate		1,354.62	72,284.06
24.02.21	Deposit ATO ATO002000014556999		1,278.83	73,562.89

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. 967198458

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 198 458

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CLLEUK PTY LTD ATF
OELZ FAMILY SUPER FUND
account no. 967198458

transaction	description	debits	credits	balance
26.02.21	Deposit	4one4 Real Estat 4one4 RealEstate	1,354.62	74,917.51
01.03.21	Funds transfer	TRANSACT FUNDS TFR TO MIDSON TRAFFIC PTY	2,255.00	72,662.51
01.03.21	Funds transfer	TRANSACT FUNDS TFR TO MIND ARCHITECTS PT	8,030.00	64,632.51
15.03.21	Deposit	4one4 Real Estat 4one4 RealEstate	1,266.62	65,899.13
22.03.21	Funds transfer	TRANSACT FUNDS TFR TO Ultra Tiling Qld P	5,000.00	60,899.13
24.03.21	Funds transfer	TRANSACT FUNDS TFR TO AD DESIGN CONSULTI	6,468.00	54,431.13
31.03.21	Deposit	4one4 Real Estat 4one4 RealEstate	1,354.62	55,785.75
31.03.21	Funds transfer	TRANSACT FUNDS TFR TO UITRA TILING QLD P	5,000.00	50,785.75
08.04.21	Funds transfer	TRANSACT FUNDS TFR TO UITRA TILING QLD P	5,000.00	45,785.75
15.04.21	Deposit	4one4 Real Estat 4one4 RealEstate	1,354.62	47,140.37
30.04.21	Deposit	4one4 Real Estat 4one4 RealEstate	2,070.28	49,210.65
04.05.21	BPAY	BPAY TO BRIGHTON COUNCIL	292.00	48,918.65
04.05.21	BPAY	BPAY TO BRIGHTON COUNCIL	293.00	48,625.65
04.05.21	BPAY	BPAY TO TASWATER	265.15	48,360.50
04.05.21	BPAY	BPAY TO TASWATER	282.14	48,078.36
10.05.21	Deposit	ATO ATO009000014553167	1,096.14	49,174.50
31.05.21	Deposit	4one4 Real Estat 4one4 RealEstate	1,857.63	51,032.13
15.06.21	Deposit	4one4 Real Estat 4one4 RealEstate	1,409.66	52,441.79
16.06.21	BPAY	BPAY TO ASIC	55.00	52,386.79
30.06.21	Deposit	CHENGPENG ZHANG	15,000.00	67,386.79
30.06.21	Deposit	4one4 Real Estat 4one4 RealEstate	2,180.36	69,567.15

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CLLEUK PTY LTD ATF
OELZ FAMILY SUPER FUND
account no. 967198458

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	114,728.65	34,287.24	69,567.15

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	17.13
TOTAL INCOME PAID	17.13



Macquarie Cash Management Account

enquiries 1800 806 310

account name CLLEUK PTY LTD ATF
OELZ FAMILY SUPER FUND
account no. 967198458

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



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



CLLEUK PTY LTD
76 CHAROLAIS CRESCENT
BENOWA QLD 4217

1 Shelley Street
Sydney, NSW 2000

account balance **\$150,008.56**
as at 31 Dec 20

account name CLLEUK PTY LTD ATF
OELZ FAMILY SUPER FUND
account no. 967198458

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			114,850.76
03.07.20	BPAY BPAY TO ASIC	54.00		114,796.76
06.07.20	Deposit ATO ATO009000012377106		16,278.83	131,075.59
15.07.20	Deposit 4one4 Real Estat 4one4 RealEstate		1,354.58	132,430.17
22.07.20	Deposit BT WRAP M02901646		5,282.17	137,712.34
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		5.56	137,717.90
31.07.20	Deposit 4one4 Real Estat 4one4 RealEstate		959.58	138,677.48
03.08.20	BPAY BPAY TO TASWATER	250.28		138,427.20
03.08.20	BPAY BPAY TO TASWATER	268.33		138,158.87
10.08.20	BPAY BPAY TO BRIGHTON COUNCIL	288.12		137,870.75
10.08.20	BPAY BPAY TO BRIGHTON COUNCIL	287.12		137,583.63
14.08.20	Deposit 4one4 Real Estat 4one4 RealEstate		1,255.58	138,839.21

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. 967198458

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 198 458

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CLLEUK PTY LTD ATF
OELZ FAMILY SUPER FUND
account no. 967198458

transaction	description	debits	credits	balance
20.08.20	Funds transfer	TRANSACT FUNDS TFR TO 4 ONE 4 STRATA	700.00	138,139.21
20.08.20	Funds transfer	TRANSACT FUNDS TFR TO 4 ONE 4 STRATA	700.00	137,439.21
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	5.87	137,445.08
31.08.20	Deposit	4one4 Real Estat 4one4 RealEstate	1,354.58	138,799.66
15.09.20	Deposit	4one4 Real Estat 4one4 RealEstate	1,354.58	140,154.24
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	5.70	140,159.94
30.09.20	Deposit	4one4 Real Estat 4one4 RealEstate	1,354.58	141,514.52
15.10.20	Deposit	4one4 Real Estat 4one4 RealEstate	1,255.58	142,770.10
30.10.20	Deposit	4one4 Real Estat 4one4 RealEstate	2,070.22	144,840.32
02.11.20	BPAY	BPAY TO BRIGHTON COUNCIL	293.00	144,547.32
02.11.20	BPAY	BPAY TO BRIGHTON COUNCIL	292.00	144,255.32
13.11.20	Deposit	4one4 Real Estat 4one4 RealEstate	1,354.58	145,609.90
20.11.20	BPAY	BPAY TO TASWATER	250.28	145,359.62
20.11.20	BPAY	BPAY TO TASWATER	272.58	145,087.04
30.11.20	Deposit	4one4 Real Estat 4one4 RealEstate	1,996.82	147,083.86
02.12.20	Deposit	ATO ATO003000014204432	1,096.00	148,179.86
02.12.20	BPAY	BPAY TO SRO TAS	880.50	147,299.36
15.12.20	Deposit	4one4 Real Estat 4one4 RealEstate	1,354.58	148,653.94
31.12.20	Deposit	4one4 Real Estat 4one4 RealEstate	1,354.62	150,008.56

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CLLEUK PTY LTD ATF
OELZ FAMILY SUPER FUND
account no. 967198458

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	4,536.21	39,694.01	150,008.56

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name CLLEUK PTY LTD ATF
OELZ FAMILY SUPER FUND
account no. 967198458

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*