



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

045 98710

ROSEMARY MCSHANE SUPER INVESTMENTS
PTY LTD
PO BOX 273
WEST BEACH SA 5024account balance **\$127,074.48**
as at 31 Dec 20account name ROSEMARY MCSHANE SUPER INVESTMENTS
PTY LTD ATF R & R MCSHANE
SUPERANNUATION FUND
account no. 960452464

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			480,657.61
01.07.20	Funds transfer PENSION PAYMENT	5,000.00		475,657.61
03.07.20	Deposit NAB INTERIM DIV DV211/01100094		900.00	476,557.61
07.07.20	Deposit NABPD JUL PD211/00807007		361.52	476,919.13
17.07.20	Funds transfer MONTHLY MANAGEMENT FEE JUNE 2020	1,276.35		475,642.78
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		20.14	475,662.92
31.07.20	Funds transfer PENSION PAYMENT	5,000.00		470,662.92
18.08.20	Funds transfer MONTHLY MANAGEMENT FEE JULY 2020	1,283.83		469,379.09
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		19.87	469,398.96
31.08.20	Deposit CHC DST 001248908516		546.60	469,945.56
01.09.20	Deposit CAP NOTES 1 DIST C1S20/00408009		524.89	470,470.45

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. 960452464

deposits using BPay

From another bank

Billers code: 667022
Ref: 960 452 464

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROSEMARY MCSHANE SUPER INVESTMENTS
PTY LTD ATF R & R MCSHANE
SUPERANNUATION FUND
account no. 960452464

transaction	description	debits	credits	balance
01.09.20	Funds transfer PENSION PAYMENT	5,000.00		465,470.45
15.09.20	Deposit PERLS VII DST 001251922956		127.93	465,598.38
15.09.20	Deposit PERLS XI DST 001251998020		201.15	465,799.53
17.09.20	Deposit NABPF SEP DIS PF211/00809105		217.02	466,016.55
17.09.20	Funds transfer MONTHLY MANAGEMENT FEE AUGUST 2020	1,283.21		464,733.34
22.09.20	Deposit SONIC HEALTHCARE FIN20/00838776		612.00	465,345.34
22.09.20	Deposit WBCPF DST 001252358818		217.29	465,562.63
24.09.20	Deposit TLS FNL DIV 001250770625		800.00	466,362.63
25.09.20	Deposit NCM DIV 001249652777		487.60	466,850.23
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		19.13	466,869.36
30.09.20	Deposit WBCPG DST 001252771374		220.55	467,089.91
30.09.20	Deposit ANZ DIVIDEND A069/00670765		625.00	467,714.91
30.09.20	Deposit CBA FNL DIV 001249564315		490.00	468,204.91
01.10.20	Deposit WESFARMERS LTD FIN20/01059167		522.50	468,727.41
01.10.20	Funds transfer PENSION PAYMENT	5,000.00		463,727.41
06.10.20	Deposit WOW FNL DIV 001251794322		252.00	463,979.41
07.10.20	Deposit NABPD OCT PD212/00806879		356.56	464,335.97
09.10.20	Deposit CSL LTD DIVIDEND FAU20/01009886		146.96	464,482.93
15.10.20	Funds transfer MONTHLY MANAGEMENT FEE SEPTEMBER 2020	1,263.67		463,219.26
23.10.20	Funds transfer B NAB 1000 101027818	19,709.45		443,509.81
23.10.20	Funds transfer B CBA 300 101027912	21,117.27		422,392.54
23.10.20	Funds transfer B PPT 750 101027986	22,746.59		399,645.95
23.10.20	Funds transfer B WBC 1000 101028046	18,925.92		380,720.03
26.10.20	Funds transfer B BPT 25000 101124700	33,398.28		347,321.75
26.10.20	Funds transfer B CIM 1000 101124805	22,494.75		324,827.00
26.10.20	Funds transfer B FLT 2000 101124824	27,464.73		297,362.27

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROSEMARY MCSHANE SUPER INVESTMENTS
 PTY LTD ATF R & R MCSHANE
 SUPERANNUATION FUND
account no. 960452464



	transaction	description	debits	credits	balance
26.10.20	Funds transfer	B IPL 10000 101124882	20,568.30		276,793.97
26.10.20	Funds transfer	B GPT 5000 101124888	20,825.09		255,968.88
26.10.20	Funds transfer	B ORG 5000 101124935	21,978.34		233,990.54
26.10.20	Funds transfer	B SKI 10000 101125006	21,108.67		212,881.87
26.10.20	Funds transfer	B VCX 20000 101125054	26,617.80		186,264.07
26.10.20	Funds transfer	B SYD 4000 101131934	24,198.00		162,066.07
30.10.20	Deposit	DUXTON WATER LTD 20OCT/00800946		522.00	162,588.07
30.10.20	Funds transfer	PENSION PAYMENT	5,000.00		157,588.07
02.11.20	Funds transfer	B DBF 11765 101586343	13,346.73		144,241.34
03.11.20	Funds transfer	B DBF 8235 101675923	9,574.42		134,666.92
17.11.20	Funds transfer	MONTHLY MANAGEMENT FEE OCTOBER 2020	1,271.55		133,395.37
01.12.20	Funds transfer	PENSION PAYMENT	5,000.00		128,395.37
04.12.20	Deposit	WBCPF DST 001254504179		171.78	128,567.15
10.12.20	Deposit	NAB FINAL DIV DV212/00592658		1,200.00	129,767.15
15.12.20	Deposit	PERLS VII DST 001254693599		126.23	129,893.38
15.12.20	Deposit	PERLS XI DST 001254760313		198.60	130,091.98
16.12.20	Deposit	ANZ DIVIDEND A070/00667279		875.00	130,966.98
16.12.20	Funds transfer	MONTHLY MANAGEMENT FEE NOVEMBER 2020	1,312.42		129,654.56
17.12.20	Deposit	NABPF DEC DIS PF212/00808917		214.14	129,868.70
17.12.20	Deposit	AST DIVIDEND MI03A/00808237		675.78	130,544.48
18.12.20	Deposit	WBC DIVIDEND 001254280588		1,240.00	131,784.48
22.12.20	Deposit	WBCPF DST 001254868853		42.36	131,826.84
30.12.20	Deposit	WBPCG DST 001254941185		217.85	132,044.69
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		29.79	132,074.48
31.12.20	Funds transfer	PENSION PAYMENT	5,000.00		127,074.48



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROSEMARY MCSHANE SUPER INVESTMENTS
 PTY LTD ATF R & R MCSHANE
 SUPERANNUATION FUND
 account no. 960452464

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	366,765.37	13,182.24	127,074.48

* Interest rate 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 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (61 days); 1 December to 31 December: 0.27%pa (31 days)



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



045 92254

ROSEMARY MCSHANE SUPER INVESTMENTS
PTY LTD
PO BOX 273
WEST BEACH SA 5024

account balance **\$55,509.28**
as at 30 Jun 21

account name ROSEMARY MCSHANE SUPER INVESTMENTS
PTY LTD ATF R & R MCSHANE
SUPERANNUATION FUND
account no. 960452464

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			127,074.48
07.01.21	Deposit NABPD JAN PD213/00806786		355.16	127,429.64
18.01.21	Funds transfer MONTHLY MANAGEMENT DECEMBER 2020	1,348.08		126,081.56
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		14.47	126,096.03
01.02.21	Funds transfer PENSION PAYMENT	5,000.00		121,096.03
03.02.21	Funds transfer TRANSACT FUNDS TFR TO NICHOLLS AND MOORE	3,102.00		117,994.03
17.02.21	Funds transfer MONTHLY MANAGEMENT FEE JANUARY 2021	1,345.05		116,648.98
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		10.83	116,659.81
26.02.21	Deposit CHC DST 001255738546		556.50	117,216.31
26.02.21	Deposit GPT DST 001256478667		660.00	117,876.31
01.03.21	Deposit CAP NOTES 1 DIST C1M21/00407639		461.74	118,338.05

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. 960452464

deposits using BPay

From another bank



Billers code: 667022
Ref: 960 452 464

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROSEMARY MCSHANE SUPER INVESTMENTS
PTY LTD ATF R & R MCSHANE
SUPERANNUATION FUND
account no. 960452464

transaction	description	debits	credits	balance
01.03.21	Funds transfer	PENSION PAYMENT	5,000.00	113,338.05
02.03.21	Deposit	VCX DST 001255691234	680.00	114,018.05
15.03.21	Deposit	SPARK INFRASTRUC S00044812991	650.00	114,668.05
15.03.21	Deposit	PERLS VII DST 001258517364	121.60	114,789.65
15.03.21	Deposit	PERLS XI DST 001258536003	192.54	114,982.19
17.03.21	Deposit	NABPF MAR DIS PF213/00808752	207.87	115,190.06
18.03.21	Funds transfer	MONTHLY MANAGEMENT FEE FEBRUARY 2021	1,338.06	113,852.00
22.03.21	Deposit	WBCPF DST 001259379236	207.63	114,059.63
22.03.21	Deposit	WBCPF REDEEM 001259453651	30,000.00	144,059.63
24.03.21	Deposit	SONIC HEALTHCARE INT21/00839199	432.00	144,491.63
25.03.21	Deposit	NCM DIV 001256611655	386.10	144,877.73
26.03.21	Deposit	PPT ITM DIV 001258865176	630.00	145,507.73
26.03.21	Deposit	Origin Energy S00044812991	625.00	146,132.73
26.03.21	Deposit	TLS ITM DIV 001257823787	800.00	146,932.73
30.03.21	Deposit	CBA ITM DIV 001256395885	1,200.00	148,132.73
30.03.21	Deposit	WBPCG DST 001259535669	211.87	148,344.60
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	12.64	148,357.24
31.03.21	Deposit	BEACH ENERGY LTD MAR21/00817310	250.00	148,607.24
31.03.21	Deposit	WESFARMERS LTD INT21/01055002	484.00	149,091.24
31.03.21	Deposit	RHC Dividend S00044812991	121.25	149,212.49
01.04.21	Deposit	CSL LTD DIVIDEND 21AUD/01013465	134.91	149,347.40
01.04.21	Funds transfer	PENSION PAYMENT	5,000.00	144,347.40
07.04.21	Deposit	NABPD APR PD214/00806637	343.12	144,690.52
14.04.21	Deposit	WOW ITM DIV 001259097039	278.25	144,968.77
16.04.21	Funds transfer	MONTHLY MANAGEMENT FEE MARCH 2021	1,353.57	143,615.20
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	14.21	143,629.41

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROSEMARY MCSHANE SUPER INVESTMENTS
PTY LTD ATF R & R MCSHANE
SUPERANNUATION FUND
account no. 960452464



transaction	description	debits	credits	balance
30.04.21	Deposit		540.00	144,169.41
30.04.21	Funds transfer	5,000.00		139,169.41
07.05.21	Deposit		14,660.33	153,829.74
17.05.21	Funds transfer	440.00		153,389.74
18.05.21	Funds transfer	1,371.27		152,018.47
31.05.21	Interest		15.34	152,033.81
01.06.21	Funds transfer	5,000.00		147,033.81
04.06.21	Deposit		17,167.50	164,201.31
04.06.21	Funds transfer	15,771.60		148,429.71
04.06.21	Funds transfer	14,406.75		134,022.96
04.06.21	Funds transfer	15,139.73		118,883.23
04.06.21	Funds transfer	23,317.70		95,565.53
04.06.21	Funds transfer	16,018.03		79,547.50
04.06.21	Funds transfer	10,550.00		68,997.50
04.06.21	Funds transfer	15,872.70		53,124.80
15.06.21	Deposit		125.13	53,249.93
15.06.21	Deposit		197.79	53,447.72
17.06.21	Deposit		213.57	53,661.29
17.06.21	Funds transfer	1,371.61		52,289.68
24.06.21	Deposit		675.78	52,965.46
25.06.21	Deposit		2,320.00	55,285.46
30.06.21	Interest		6.15	55,291.61
30.06.21	Deposit		217.67	55,509.28



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROSEMARY MCSHANE SUPER INVESTMENTS
PTY LTD ATF R & R MCSHANE
SUPERANNUATION FUND
account no. 960452464

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	147,746.15	76,180.95	55,509.28

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	162.57
TOTAL INCOME PAID	162.57

Pension Payments $12 \times 5000 = 60,000$