



Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

fax 1800 550 140

www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001Level 2, 151 Pirie Street
Adelaide, SA 5000

046

109475

MR H J LEFRANK &
MRS M K LEFRANK
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045account balance **\$2,543.72**

as at 30 Jun 19

account name HEINZ JOZEF LEFRANK &
MOIRA KATHLEEN LEFRANK ATF
LEFRANK FAMILY SUPERANNUATION
account no. 961807013

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			25,356.69
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		25,354.19
08.01.19	Deposit The MontgomeryFD 2034087 2259		417.01	25,771.20
08.01.19	Deposit MAGELLAN MAGELLAN0000745175		691.45	26,462.65
09.01.19	Deposit RBC IST Distr aubqA96G000001E2		475.90	26,938.55
10.01.19	Deposit AMPCI Distrib P015130 CBF		118.18	27,056.73
10.01.19	Deposit AMPCI Distrib P015130 CIF		235.52	27,292.25
10.01.19	Deposit NMLN-MWP DISTRIB T023093 MWP		965.90	28,258.15
10.01.19	Funds transfer HEINZ PENSION	2,300.00		25,958.15
11.01.19	Deposit PIML UT Distribu AC800035290		566.71	26,524.86
15.01.19	Deposit PIML UT Distribu AC800035290		1,119.17	27,644.03

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. 961807013

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 807 013

continued on next



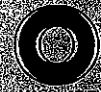
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account name HEINZ JOZEF LEFRANK &
MOIRA KATHLEEN LEFRANK ATF
LEFRANK FAMILY SUPERANNUATION
account no. 961807013

	transaction	description	debits	credits	balance
24.01.19	Funds transfer	HEINZ PENSION	2,300.00		25,344.03
30.01.19	Deposit	BHP GROUP DIV AS378/01147144		570.75	25,914.78
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		23.52	25,938.30
01.02.19	Funds transfer	CPB FEES	275.00		25,663.30
05.02.19	Deposit	AMPCI Distrib P015130 CBF		106.27	25,769.57
07.02.19	Funds transfer	HEINZ PENSION	2,300.00		23,469.57
15.02.19	Deposit	TCL DIV/DIST AU19/00848664		756.32	24,225.89
21.02.19	Funds transfer	HEINZ PENSION	2,300.00		21,925.89
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		18.50	21,944.39
28.02.19	Cheque	CHEQUE WITHDRAWAL 000020	2,860.00		19,084.39
01.03.19	Funds transfer	CPB FEES	275.00		18,809.39
04.03.19	Deposit	ATO ATO006000010498808		1,929.07	20,738.46
05.03.19	Deposit	AMPCI Distrib P015130 CBF		106.49	20,844.95
07.03.19	Funds transfer	HEINZ PENSION	2,300.00		18,544.95
21.03.19	Funds transfer	HEINZ PENSION	2,300.00		16,244.95
26.03.19	Deposit	BHP GROUP DIV AI379/01125299		315.45	16,560.40
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		14.39	16,574.79
29.03.19	Deposit	TLS INT DIV 001226639110		252.40	16,827.19
01.04.19	Funds transfer	CPB FEES	275.00		16,552.19
04.04.19	Deposit	SOUTH32 DIVIDEND RAU19/01021893		81.69	16,633.88
04.04.19	Funds transfer	HEINZ PENSION	2,300.00		14,333.88
10.04.19	Deposit	PIML UT Distribu AC800035290		1,109.61	15,443.49
10.04.19	Deposit	NMLN-MWP DISTRIB T023093 MWP		963.18	16,406.67
11.04.19	Deposit	AMPCI Distrib P015130 CBF		106.60	16,513.27
11.04.19	Deposit	AMPCI Distrib P015130 CIF		148.78	16,662.05
18.04.19	Funds transfer	HEINZ PENSION	2,300.00		14,362.05

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	transaction	description	debits	credits	balance
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		10.89	14,372.94
01.05.19	Funds transfer	CPB FEES	275.00		14,097.94
02.05.19	Funds transfer	HEINZ PENSION	2,300.00		11,797.94
03.05.19	Deposit	AMPCI Distrib P015130 CBF		106.88	11,904.82
16.05.19	Funds transfer	HEINZ PENSION	2,300.00		9,604.82
30.05.19	Funds transfer	HEINZ PENSION	2,300.00		7,304.82
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		6.21	7,311.03
31.05.19	Funds transfer	CPB FEES	275.00		7,036.03
05.06.19	Deposit	AMPCI Distrib P015130 CBF		106.88	7,142.91
13.06.19	Funds transfer	HEINZ PENSION	2,300.00		4,842.91
27.06.19	Funds transfer	HEINZ PENSION	2,300.00		2,542.91
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		0.81	2,543.72
		CLOSING BALANCE AS AT 30 JUN 19	34,137.50	11,324.53	2,543.72

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

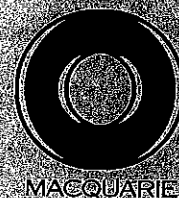
annual interest summary 2018/2019

INTEREST PAID

292.07

TOTAL INCOME PAID

292.07



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112038

MR H J LEFRANK &
MRS M K LEFRANK
20 ROTHESAY AVENUE
GLENELG NORTH SA 5045Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$25,356.69**

as at 31 Dec 18

account name HEINZ JOZEF LEFRANK &
MOIRA KATHLEEN LEFRANK ATF
LEFRANK FAMILY SUPERANNUATION
account no. 961807013

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			10,582.72
02.07.18	Fees & charges PAPER STATEMENT FEE	2.50		10,580.22
06.07.18	DEPOSIT BLACKROCK-DISTRI 2040269847 20404		1,279.81	11,860.03
09.07.18	DEPOSIT Montgomery Fund 2034087 1786		2,027.12	13,887.15
10.07.18	DEPOSIT PIML UT Distribu AC800035290		1,625.95	15,513.10
11.07.18	DEPOSIT MIML 1 81457 12122		5,133.54	20,646.64
11.07.18	DEPOSIT RBC IST Distr aubqA96G00000191		354.70	21,001.34
12.07.18	DEPOSIT PIML UT Distribu AC800035290		1,985.34	22,986.68
12.07.18	DEPOSIT AMPCI Distrib P015130 CBF		187.35	23,174.03
12.07.18	DEPOSIT AMPCI Distrib P015130 CIF		212.61	23,386.64
12.07.18	DEPOSIT NMLN-MWP DISTRIB T023093 MWP		444.60	23,831.24

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From another bank



Biller code: 667022

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	transaction	description	debits	credits	balance
12.07.18	Funds transfer	HEINZ PENSION	2,300.00		21,531.24
13.07.18	DEPOSIT	MAGELLAN MAGELLAN0000679620		996.98	22,528.22
13.07.18	DEPOSIT	MAGELLAN MAGELLAN0000671200		3,650.10	26,178.32
26.07.18	Funds transfer	HEINZ PENSION	2,300.00		23,878.32
31.07.18	Interest	MACQUARIE CMA INTEREST PAID*		17.38	23,895.70
01.08.18	Funds transfer	CPB FEES	275.00		23,620.70
03.08.18	DEPOSIT	AMPCI Distrib P015130 CBF		118.94	23,739.64
09.08.18	Funds transfer	HEINZ PENSION	2,300.00		21,439.64
10.08.18	DEPOSIT	TCL DIV/DIST AUF18/00858385		730.24	22,169.88
23.08.18	Funds transfer	HEINZ PENSION	2,300.00		19,869.88
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		18.61	19,888.49
31.08.18	Funds transfer	CPB FEES	275.00		19,613.49
05.09.18	DEPOSIT	AMPCI Distrib P015130 CBF		118.94	19,732.43
06.09.18	Funds transfer	HEINZ PENSION	2,300.00		17,432.43
10.09.18	DEPOSIT	ADELAIDE BANK INT FROM 040773301		1,696.34	19,128.77
10.09.18	DEPOSIT	ABL EFT PYMNT CLOSURE		140,000.00	159,128.77
20.09.18	Funds transfer	HEINZ PENSION	2,300.00		156,828.77
25.09.18	DEPOSIT	BHP LTD DIVIDEND AF377/01138993		754.41	157,583.18
27.09.18	DEPOSIT	TLS FNL DIV 001220138279		347.05	157,930.23
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		118.97	158,049.20
28.09.18	DEPOSIT	TCL PAYMENT RPA18/00831070		91.60	158,140.80
01.10.18	Funds transfer	CPB FEES	275.00		157,865.80
03.10.18	Direct debit	PIML Wholesale A AC800035290	140,150.00		17,715.80
04.10.18	Funds transfer	HEINZ PENSION	2,300.00		15,415.80
09.10.18	DEPOSIT	NMLN-MWP DISTRIB T023093 MWP		423.36	15,839.16
10.10.18	DEPOSIT	PIML UT Distribu AC800035290		929.23	16,768.39

continued on next



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	transaction	description	debits	credits	balance
11.10.18	DEPOSIT	SOUTH32 DIVIDEND AF005/01029233		73.77	16,842.16
11.10.18	DEPOSIT	AMPCI Distrib P015130 CBF		118.91	16,961.07
11.10.18	DEPOSIT	AMPCI Distrib P015130 CIF		233.44	17,194.51
18.10.18	Funds transfer	HEINZ PENSION	2,300.00		14,894.51
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		21.93	14,916.44
01.11.18	Funds transfer	CPB FEES	275.00		14,641.44
01.11.18	Funds transfer	HEINZ PENSION	2,300.00		12,341.44
05.11.18	DEPOSIT	AMPCI Distrib P015130 CBF		118.81	12,460.25
06.11.18	DEPOSIT	PIML UT Redempti AC800035290		17,742.15	30,202.40
06.11.18	DEPOSIT	BLACKROCK GENERA 2040269847 20599		19,402.28	49,604.68
09.11.18	DEPOSIT	Lefrank Family S TD Interest paid		10,960.00	60,564.68
14.11.18	Direct debit	NMLN-MWP APPLICA T023093 MWP	38,000.00		22,564.68
15.11.18	Funds transfer	HEINZ PENSION	2,300.00		20,264.68
29.11.18	Funds transfer	HEINZ PENSION	2,300.00		17,964.68
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		25.11	17,989.79
30.11.18	Funds transfer	CPB FEES	275.00		17,714.79
05.12.18	DEPOSIT	AMPCI Distrib P015130 CBF		118.43	17,833.22
13.12.18	Funds transfer	HEINZ PENSION	2,300.00		15,533.22
24.12.18	DEPOSIT	BHP GROUP BUYBCK RECAU/00831836		12,382.72	27,915.94
27.12.18	Funds transfer	HEINZ PENSION	2,300.00		25,615.94
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		15.75	25,631.69
31.12.18	Funds transfer	CPB FEES	275.00		25,356.69

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account no. 961807013

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	209,702.50	224,476.47	25,356.69

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%