



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



006 64850
OMERI & OMERI PTY LTD
8 MELROSE STREET
HOMEBUSH NSW 2140

1 Shelley Street
Sydney, NSW 2000

account balance **\$13.85**
as at 31 Dec 20

account name OMERI & OMERI PTY LTD
ATF OMERI & OMERI SUPERANNUATION
FUND
account no. 118673979

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			20.58
02.07.20	Interest REBATE OF ADVISER COMMISSION		0.34	20.92
20.07.20	Deposit ATO ATO008000012677746		392.38	413.30
22.07.20	Funds transfer TRANSACT FUNDS TFR TO OMERI & OMERI P/L	400.00		13.30
31.07.20	Deposit CMC MARKETS STOC 11640858		10,000.00	10,013.30
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.01	10,013.31
03.08.20	BPAY BPAY TO SZL SPP 2020	10,000.00		13.31
04.08.20	Interest REBATE OF ADVISER COMMISSION		0.07	13.38
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.03	13.41
02.09.20	Interest REBATE OF ADVISER COMMISSION		0.13	13.54
02.10.20	Deposit CMC MARKETS STOC 12621048		10,000.00	10,013.54

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 182 222
ACCOUNT NO. 118673979

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 673 979

continued on next



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account name OMERI & OMERI PTY LTD
ATF OMERI & OMERI SUPERANNUATION
FUND
account no. 118673979

	transaction	description	debits	credits	balance
05.10.20	Funds transfer	TRANSACT FUNDS TFR TO T & A OMERI	10,000.00		13.54
03.11.20	Interest	REBATE OF ADVISER COMMISSION		0.20	13.74
04.12.20	Deposit	CMC MARKETS STOC 13548776		5,000.00	5,013.74
07.12.20	Funds transfer	TRANSACT FUNDS TFR TO T & A OMERI	5,000.00		13.74
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		0.11	13.85
		CLOSING BALANCE AS AT 31 DEC 20	25,400.00	25,393.27	13.85

* 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)

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account name OMERl & OMERl PTY LTD
ATF OMERl & OMERl SUPERANNUATION
FUND
account no. 118673979

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.



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OMERI & OMERI PTY LTD
8 MELROSE STREET
HOMEBUSH NSW 2140

1 Shelley Street
Sydney, NSW 2000

account balance **\$246.80**
as at 30 Jun 21

account name OMERI & OMERI PTY LTD
ATF OMERI & OMERI SUPERANNUATION
FUND
account no. 118673979

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			13.85
12.01.21	Deposit	CMC MARKETS STOC 14056235		4,000.00	4,013.85
13.01.21	Funds transfer	TRANSACT FUNDS TFR TO T & A OMERI	4,000.00		13.85
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		0.01	13.86
12.02.21	Deposit	CMC MARKETS STOC 14748871		6,000.00	6,013.86
15.02.21	Funds transfer	TRANSACT FUNDS TFR TO T & A OMERI	1,000.00		5,013.86
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.32	5,014.18
09.03.21	Funds transfer	TRANSACT FUNDS TFR TO T & A OMERI	5,000.00		14.18
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		0.15	14.33
09.04.21	Deposit	CMC MARKETS STOC 15605609		5,000.00	5,014.33
21.04.21	Funds transfer	TRANSACT FUNDS TFR TO T & A OMERI	5,000.00		14.33

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	transaction	description	debits	credits	balance
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		0.22	14.55
07.05.21	Deposit	CMC MARKETS STOC 15976690		31,500.00	31,514.55
10.05.21	Funds transfer	TRANSACT FUNDS TFR TO T & A OMERI	31,500.00		14.55
24.05.21	Deposit	ATO ATO002000014830390		231.94	246.49
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.31	246.80
		CLOSING BALANCE AS AT 30 JUN 21	46,500.00	46,732.95	246.80

* 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	1.16
TOTAL REBATE OF ADVISER COMMISSION	0.74
TOTAL INCOME PAID	1.90

continued on next



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