



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 1459
Brisbane, QLD 4001



I LISMAN PTY LTD
49 FARRY ROAD
BURPENGARY QLD 4505

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$26,768.77**
as at 30 Jun 17

account name I LISMAN PTY LTD ATF
LISMAN FAMILY SUPERANNUATION FUND
account no. 963220231

transactions	debits	credits	balance
31.12.16 OPENING BALANCE			47,793.57
03.01.17 AMP FINANCIAL PL 20058125-4	183.33		47,610.24
04.01.17 REBATE OF ADVISER COMMISSION		10.53	47,620.77
09.01.17 TDC Residential Rent		2,608.33	50,229.10
09.01.17 TDC Residential My Home Now		1,459.20	51,688.30
17.01.17 PP TO BANK OF QUEENSLAND	1,560.00		50,128.30
27.01.17 ST GEORGE S411067712600	1,640.00		48,488.30
27.01.17 Isis & Associate PAYWAY1875487577	231.00		48,257.30
31.01.17 MACQUARIE CMA INTEREST PAID*		58.96	48,316.26
01.02.17 TDC Residential Rent		2,600.63	50,916.89
01.02.17 TDC Residential My Home Now		424.79	51,341.68
01.02.17 AMP FINANCIAL PL 20058125-4	183.33		51,158.35

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. 963220231

deposits using BPay
From another bank



Biller code: 667022
Ref: 963 220 231

continued on next



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	transactions	debits	credits	balance
02.02.17	REBATE OF ADVISER COMMISSION		10.53	51,168.88
09.02.17	BPAY TO MBRC PAYMENTS	408.89		50,759.99
09.02.17	BPAY TO MBRC PAYMENTS	742.80		50,017.19
17.02.17	PP TO BANK OF QUEENSLAND	1,560.00		48,457.19
23.02.17	BPAY TO ASIC	325.00		48,132.19
23.02.17	BPAY TO ASIC	123.00		48,009.19
27.02.17	CHEQUE DEPOSIT		21,713.32	69,722.51
27.02.17	ST GEORGE S411067712600	1,640.00		68,082.51
27.02.17	Isis & Associate PAYWAY1893670438	231.00		67,851.51
28.02.17	MACQUARIE CMA INTEREST PAID*		54.77	67,906.28
01.03.17	TDC Residential Rent		2,010.96	69,917.24
01.03.17	TDC Residential My Home Now		1,451.50	71,368.74
01.03.17	AMP FINANCIAL PL 20058125-4	183.33		71,185.41
02.03.17	REBATE OF ADVISER COMMISSION		9.78	71,195.19
16.03.17	MORGANSTANLEY D4132013	40,003.43		31,191.76
17.03.17	PP TO BANK OF QUEENSLAND	1,560.00		29,631.76
27.03.17	ST GEORGE S411067712600	1,640.00		27,991.76
27.03.17	Isis & Associate PAYWAY1911145101	231.00		27,760.76
31.03.17	MACQUARIE CMA INTEREST PAID*		58.83	27,819.59
03.04.17	TDC Residential Rent		2,600.63	30,420.22
03.04.17	TDC Residential My Home Now		1,816.30	32,236.52
03.04.17	AMP FINANCIAL PL 20058125-4	183.33		32,053.19
04.04.17	REBATE OF ADVISER COMMISSION		10.50	32,063.69
13.04.17	PP TO BANK OF QUEENSLAND	1,560.00		30,503.69
27.04.17	ST GEORGE S411067712600	1,640.00		28,863.69
27.04.17	Isis & Associate PAYWAY1930080606	231.00		28,632.69
28.04.17	MACQUARIE CMA INTEREST PAID*		35.20	28,667.89

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	transactions	debits	credits	balance
01.05.17	AMP FINANCIAL PL 20058125-4	183.33		28,484.56
02.05.17	TDC Residential Rent		2,600.63	31,085.19
02.05.17	TDC Residential My Home Now		1,413.89	32,499.08
02.05.17	REBATE OF ADVISER COMMISSION		6.28	32,505.36
17.05.17	PP TO BANK OF QUEENSLAND	1,560.00		30,945.36
18.05.17	BPAY TO MBRC PAYMENTS	742.80		30,202.56
18.05.17	BPAY TO MBRC PAYMENTS	405.30		29,797.26
18.05.17	BPAY TO TAX OFFICE PAYMENTS	259.00		29,538.26
29.05.17	ST GEORGE S411067712600	1,640.00		27,898.26
29.05.17	Isis & Associate PAYWAY1949947140	231.00		27,667.26
31.05.17	MACQUARIE CMA INTEREST PAID*		36.64	27,703.90
01.06.17	TDC Residential Rent		1,594.01	29,297.91
01.06.17	TDC Residential My Home Now		1,451.50	30,749.41
01.06.17	AMP FINANCIAL PL 20058125-4	183.33		30,566.08
02.06.17	REBATE OF ADVISER COMMISSION		6.54	30,572.62
16.06.17	PP TO BANK OF QUEENSLAND	1,560.00		29,012.62
26.06.17	BPAY TO MBRC PAYMENTS	406.76		28,605.86
27.06.17	ST GEORGE S411067712600	1,640.00		26,965.86
27.06.17	Isis & Associate PAYWAY1967662884	231.00		26,734.86
30.06.17	MACQUARIE CMA INTEREST PAID*		33.91	26,768.77



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transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 17	65,102.96	44,078.16	26,768.77

* Interest rate for the period 1 January to 30 June: 1.40%pa (181 days)

annual interest summary 2016/2017

INTEREST PAID			1,163.62
TOTAL REBATE OF ADVISER COMMISSION		238.59	
TOTAL INCOME PAID			1,402.21



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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is variable and may change at anytime without prior notice.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



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I LISMAN PTY LTD
49 FARRY ROAD
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Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$47,793.57**
as at 31 Dec 16

account name I LISMAN PTY LTD ATF
LISMAN FAMILY SUPERANNUATION FUND
account no. 963220231

transactions	debits	credits	balance
30.06.16 OPENING BALANCE			220,435.91
01.07.16 AMP FINANCIAL PL 20058125-4	183.33		220,252.58
04.07.16 REBATE OF ADVISER COMMISSION		45.53	220,298.11
15.07.16 PP TO BANK OF QUEENSLAND	1,560.00		218,738.11
21.07.16 TRANSACT FUNDS TFR TO PAUL PATTISON TRUS	5,000.00		213,738.11
27.07.16 Isis & Associate PAYWAY1770080753	231.00		213,507.11
29.07.16 MACQUARIE CMA INTEREST PAID*		304.15	213,811.26
01.08.16 TDC Residential Rent		5,040.96	218,852.22
01.08.16 AMP FINANCIAL PL 20058125-4	183.33		218,668.89
02.08.16 REBATE OF ADVISER COMMISSION		46.21	218,715.10
17.08.16 PP TO BANK OF QUEENSLAND	1,560.00		217,155.10
17.08.16 BPAY TO MBRC PAYMENTS	759.19		216,395.91

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. 963220231

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 220 231

continued on next



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	transactions	debits	credits	balance
29.08.16	Isis & Associate PAYWAY1788836089	231.00		216,164.91
31.08.16	MACQUARIE CMA INTEREST PAID*		262.52	216,427.43
01.09.16	TDC Residential Rent		2,017.63	218,445.06
01.09.16	AMP FINANCIAL PL 20058125-4	183.33		218,261.73
02.09.16	REBATE OF ADVISER COMMISSION		46.19	218,307.92
14.09.16	FUNDS TFR TO ALEXANDER LAW PRACTICE TRUS	165,500.00		52,807.92
16.09.16	PP TO BANK OF QUEENSLAND	1,560.00		51,247.92
26.09.16	BPAY TO AUSURE PTY LTD	945.05		50,302.87
27.09.16	Isis & Associate PAYWAY1805493232	231.00		50,071.87
30.09.16	MACQUARIE CMA INTEREST PAID*		141.79	50,213.66
03.10.16	AMP FINANCIAL PL 20058125-4	183.33		50,030.33
04.10.16	TDC Residential Rent		2,363.51	52,393.84
05.10.16	REBATE OF ADVISER COMMISSION		25.38	52,419.22
07.10.16	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI	440.00		51,979.22
07.10.16	BPAY TO UNITYWATER	577.82		51,401.40
17.10.16	PP TO BANK OF QUEENSLAND	1,560.00		49,841.40
27.10.16	ST GEORGE S411067712600	1,640.00		48,201.40
27.10.16	Isis & Associate PAYWAY1823526308	231.00		47,970.40
31.10.16	MACQUARIE CMA INTEREST PAID*		59.70	48,030.10
01.11.16	TDC Residential Rent		2,600.63	50,630.73
01.11.16	AMP FINANCIAL PL 20058125-4	183.33		50,447.40
02.11.16	REBATE OF ADVISER COMMISSION		10.68	50,458.08
02.11.16	SYNERGY MARKETIN RENTAL REBATE		1,700.00	52,158.08
03.11.16	BPAY TO MBRC PAYMENTS	704.78		51,453.30
16.11.16	TDC RESIDENTIAL Rental Rebate		1,200.00	52,653.30
17.11.16	PP TO BANK OF QUEENSLAND	1,560.00		51,093.30
23.11.16	BPAY TO AUSURE PTY LTD	1,154.00		49,939.30

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	transactions	debits	credits	balance
28.11.16	ST GEORGE S411067712600	1,640.00		48,299.30
28.11.16	Isis & Associate PAYWAY1842010440	231.00		48,068.30
30.11.16	MACQUARIE CMA INTEREST PAID*		58.31	48,126.61
01.12.16	TDC Residential Rent		2,490.63	50,617.24
01.12.16	TDC Residential My Home Now		1,006.22	51,623.46
01.12.16	BPAY TO UNITYWATER	543.16		51,080.30
01.12.16	BPAY TO MBRC PAYMENTS	463.58		50,616.72
01.12.16	AMP FINANCIAL PL 20058125-4	183.33		50,433.39
02.12.16	REBATE OF ADVISER COMMISSION		10.44	50,443.83
16.12.16	PP TO BANK OF QUEENSLAND	1,560.00		48,883.83
23.12.16	TDC Residential My Home Now		721.90	49,605.73
28.12.16	ST GEORGE S411067712600	1,640.00		47,965.73
28.12.16	Isis & Associate PAYWAY1858908058	231.00		47,734.73
30.12.16	MACQUARIE CMA INTEREST PAID*		58.84	47,793.57
	CLOSING BALANCE AS AT 31 DEC 16	192,853.56	20,211.22	47,793.57

* Interest rate for the period 1 July to 3 August: 1.65%pa (34 days); 4 August to 31 December: 1.40%pa (150 days)



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account no. 963220231

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of \$2.50 per statement. You can elect to switch to free online statements by updating your preference online.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.