



## 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



GMP FAMILY SUPERANNUATION FUND P/L  
C/- BLUE CHIP SUPER  
PO BOX 1777  
WOLLONGONG DC NSW 2500

1 Shelley Street  
Sydney, NSW 2000

account balance **\$171,057.61**  
as at 30 Jun 21

account name GMP FAMILY SUPERANNUATION FUND PTY  
LTD ATF GMP FAMILY SUPERANNUATION  
FUND  
account no. 961702438

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			159,014.31
06.01.21	Deposit	CBA Julia super		126.35	159,140.66
11.01.21	Funds transfer	PAYG DEC 2020	187.00		158,953.66
13.01.21	Deposit	CBA Julia super		247.36	159,201.02
19.01.21	Funds transfer	AUDIT FEE	275.00		158,926.02
19.01.21	Funds transfer	INCOME TAX 2020	139.65		158,786.37
21.01.21	Deposit	CBA Julia super		126.35	158,912.72
25.01.21	Deposit	QUICKSUPER QUICKSPR2874211977		757.87	159,670.59
28.01.21	Deposit	CBA Julia super		88.11	159,758.70
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		18.16	159,776.86
03.02.21	Deposit	CBA Julia super		258.60	160,035.46

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 961702438

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 702 438

continued on next



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	transaction	description	debits	credits	balance
11.02.21	Deposit	CBA Julia super		99.75	160,135.21
17.02.21	Deposit	CBA Julia super		99.75	160,234.96
24.02.21	Deposit	QUICKSUPER QUICKSPR2897770403		608.57	160,843.53
24.02.21	Deposit	CBA Julia super		204.62	161,048.15
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		14.81	161,062.96
03.03.21	Deposit	CBA Julia super		99.75	161,162.71
10.03.21	Deposit	CBA Julia super		99.75	161,262.46
17.03.21	Deposit	CBA Julia super		89.78	161,352.24
24.03.21	Deposit	QUICKSUPER QUICKSPR2920812369		608.96	161,961.20
24.03.21	Deposit	CBA Julia super		185.22	162,146.42
26.03.21	Deposit	AGL PAYMENT MAR21/00861594		134.89	162,281.31
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		16.44	162,297.75
31.03.21	Deposit	CBA Julia Super		68.16	162,365.91
07.04.21	Deposit	CBA Julia Super		71.49	162,437.40
22.04.21	Deposit	CBA Julia super		98.09	162,535.49
22.04.21	Funds transfer	MAR PAYG	123.00		162,412.49
26.04.21	Deposit	CBA Julia super		403.34	162,815.83
28.04.21	Deposit	QUICKSUPER QUICKSPR2948236553		618.86	163,434.69
28.04.21	Deposit	CBA Julia super		103.07	163,537.76
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		16.00	163,553.76
30.04.21	Deposit	CCL FNL DIV 001260012824		66.78	163,620.54
05.05.21	Deposit	CBA Julia super		104.74	163,725.28
10.05.21	Deposit	COCA-COLA AMATIL 001260133361		4,941.72	168,667.00
12.05.21	Deposit	CBA Julia super		99.75	168,766.75
19.05.21	Deposit	CBA Julia super		96.43	168,863.18
26.05.21	Deposit	QUICKSUPER QUICKSPR2970847339		744.04	169,607.22

continued on next



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	transaction	description	debits	credits	balance
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		17.07	169,624.29
03.06.21	Deposit	CBA Julia super		499.34	170,123.63
09.06.21	Deposit	CBA Julia super		104.74	170,228.37
16.06.21	Deposit	CBA Julia super		549.81	170,778.18
23.06.21	Deposit	QUICKSUPER QUICKSPR2990749287		608.96	171,387.14
23.06.21	Deposit	CBA Julia super		450.90	171,838.04
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		16.81	171,854.85
30.06.21	Deposit	CBA Julia super		99.69	171,954.54
30.06.21	Deposit	CBA Julia super		103.07	172,057.61
30.06.21	Funds transfer	TRANSACT FUNDS TFR TO BEAR TRADING CO	1,000.00		171,057.61
		CLOSING BALANCE AS AT 30 JUN 21	1,724.65	13,767.95	171,057.61

\* 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	148.31
TOTAL REBATE OF ADVISER COMMISSION	148.05
TOTAL INCOME PAID	296.36



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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.
- 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](https://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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1 Shelley Street  
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as at 31 Dec 20

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FUND  
account no. 961702438

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			87,447.43
02.07.20	Interest	REBATE OF ADVISER COMMISSION		17.88	87,465.31
16.07.20	Funds transfer	JUNE PAYG	93.00		87,372.31
22.07.20	Deposit	QUICKSUPER QUICKSPR2739276572		608.57	87,980.88
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		3.72	87,984.60
04.08.20	Interest	REBATE OF ADVISER COMMISSION		18.60	88,003.20
20.08.20	Deposit	QUICKSUPER QUICKSPR2760108790		759.82	88,763.02
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		3.72	88,766.74
02.09.20	Interest	REBATE OF ADVISER COMMISSION		18.74	88,785.48
07.09.20	Deposit	CBA Julia super		111.75	88,897.23
09.09.20	Deposit	CBA Julia super		93.10	88,990.33

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10.09.20	Deposit	AUSTRALIANSUPER 005713327		65,063.66	154,053.99
15.09.20	BPAY	BPAY TO ASIC	55.00		153,998.99
16.09.20	Deposit	CBA Julia super		93.10	154,092.09
23.09.20	Deposit	QUICKSUPER QUICKSPR2783870831		608.96	154,701.05
23.09.20	Deposit	CBA Julia super		120.46	154,821.51
25.09.20	Deposit	AGL FNL DIV 001251089951		167.79	154,989.30
25.09.20	Funds transfer	SEPT PAYG	187.00		154,802.30
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		5.49	154,807.79
30.09.20	Deposit	CBA Julia super		118.09	154,925.88
02.10.20	Interest	REBATE OF ADVISER COMMISSION		27.67	154,953.55
13.10.20	Deposit	CCL ITM DIV 001249726320		33.39	154,986.94
14.10.20	Deposit	CBA Julia super		94.35	155,081.29
14.10.20	Deposit	CBA Julia super		103.08	155,184.37
21.10.20	Deposit	QUICKSUPER QUICKSPR2803886390		608.96	155,793.33
21.10.20	Deposit	CBA Julia super		68.16	155,861.49
28.10.20	Deposit	CBA Julia super		271.86	156,133.35
03.11.20	Interest	REBATE OF ADVISER COMMISSION		32.98	156,166.33
04.11.20	Deposit	CBA Julia super		237.79	156,404.12
11.11.20	Deposit	CBA Julia super		89.78	156,493.90
18.11.20	Deposit	CBA Julia super		83.13	156,577.03
25.11.20	Deposit	QUICKSUPER QUICKSPR2830377096		757.96	157,334.99
25.11.20	Deposit	CBA Julia super		147.96	157,482.95
02.12.20	Interest	REBATE OF ADVISER COMMISSION		32.18	157,515.13
02.12.20	Deposit	CBA Julia super		88.11	157,603.24
09.12.20	Deposit	CBA Julia super		88.11	157,691.35
16.12.20	Deposit	CBA Julia super		88.11	157,779.46

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23.12.20	Deposit	QUICKSUPER QUICKSPR2852070144		608.57	158,388.03
23.12.20	Deposit	CBA Julia super		463.84	158,851.87
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		36.09	158,887.96
31.12.20	Deposit	CBA Julia super		126.35	159,014.31
		CLOSING BALANCE AS AT 31 DEC 20	335.00	71,901.88	159,014.31

\* 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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### 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.
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