



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

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



Biller code: 667022
Ref: 961 702 438

continued on next



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account name GMP FAMILY SUPERANNUATION FUND PTY
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transaction	description	debits	credits	balance
11.02.21	Deposit		99.75	160,135.21
17.02.21	Deposit		99.75	160,234.96
24.02.21	Deposit		608.57	160,843.53
24.02.21	Deposit		204.62	161,048.15
26.02.21	Interest		14.81	161,062.96
03.03.21	Deposit		99.75	161,162.71
10.03.21	Deposit		99.75	161,262.46
17.03.21	Deposit		89.78	161,352.24
24.03.21	Deposit		608.96	161,961.20
24.03.21	Deposit		185.22	162,146.42
26.03.21	Deposit		134.89	162,281.31
31.03.21	Interest		16.44	162,297.75
31.03.21	Deposit		68.16	162,365.91
07.04.21	Deposit		71.49	162,437.40
22.04.21	Deposit		98.09	162,535.49
22.04.21	Funds transfer	123.00		162,412.49
26.04.21	Deposit		403.34	162,815.83
28.04.21	Deposit		618.86	163,434.69
28.04.21	Deposit		103.07	163,537.76
30.04.21	Interest		16.00	163,553.76
30.04.21	Deposit		66.78	163,620.54
05.05.21	Deposit		104.74	163,725.28
10.05.21	Deposit		4,941.72	168,667.00
12.05.21	Deposit		99.75	168,766.75
19.05.21	Deposit		96.43	168,863.18
26.05.21	Deposit		744.04	169,607.22

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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

Download the Macquarie Mobile Banking app

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account balance **\$159,014.31**
as at 31 Dec 20

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LTD ATF GMP FAMILY SUPERANNUATION
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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		65,063.66	154,053.99
15.09.20	BPAY	55.00		153,998.99
16.09.20	Deposit		93.10	154,092.09
23.09.20	Deposit		608.96	154,701.05
23.09.20	Deposit		120.46	154,821.51
25.09.20	Deposit		167.79	154,989.30
25.09.20	Funds transfer	187.00		154,802.30
30.09.20	Interest		5.49	154,807.79
30.09.20	Deposit		118.09	154,925.88
02.10.20	Interest		27.67	154,953.55
13.10.20	Deposit		33.39	154,986.94
14.10.20	Deposit		94.35	155,081.29
14.10.20	Deposit		103.08	155,184.37
21.10.20	Deposit		608.96	155,793.33
21.10.20	Deposit		68.16	155,861.49
28.10.20	Deposit		271.86	156,133.35
03.11.20	Interest		32.98	156,166.33
04.11.20	Deposit		237.79	156,404.12
11.11.20	Deposit		89.78	156,493.90
18.11.20	Deposit		83.13	156,577.03
25.11.20	Deposit		757.96	157,334.99
25.11.20	Deposit		147.96	157,482.95
02.12.20	Interest		32.18	157,515.13
02.12.20	Deposit		88.11	157,603.24
09.12.20	Deposit		88.11	157,691.35
16.12.20	Deposit		88.11	157,779.46

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23.12.20	Deposit		608.57	158,388.03
23.12.20	Deposit		463.84	158,851.87
31.12.20	Interest		36.09	158,887.96
31.12.20	Deposit		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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- 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.

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