



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



DUNCAN CONSULTING & MARKETING P/L
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$74,140.79**
as at 31 Dec 18

account name DUNCAN CONSULTING & MARKETING PTY
LTD ATF
DUNCAN SUPERANNUATION FUND
account no. 960580090

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			401,689.21
04.07.18	DEPOSIT WBC DIVIDEND 001216486936		1,932.64 ✓	403,621.85
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00560258		908.82 ✓	404,530.67
12.07.18	DEPOSIT Japanese S/C ADUNCAN Dividends		3,110.00	407,640.67
20.07.18	DEPOSIT JAPANESE S/C DIVIDENDS JSC		25,000.00	432,640.67
23.07.18	Funds transfer ACCRUE	487.50		432,153.17
26.07.18	DEPOSIT Japanese S/C ADUNCAN Dividends		2,100.00	434,253.17
27.07.18	DEPOSIT jsc bus act DIVIDENDS JSC		15,000.00	449,253.17
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		456.64	449,709.81
09.08.18	DEPOSIT Japanese S/C ADUNCAN Dividends		2,100.00	451,809.81
23.08.18	DEPOSIT Japanese S/C ADUNCAN Dividends		2,100.00	453,909.81

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. 960580090

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 580 090

continued on next



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LTD ATF
DUNCAN SUPERANNUATION FUND
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	transaction	description	debits	credits	balance
23.08.18	Funds transfer	ACCRUE	487.50		453,422.31
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		493.21	453,915.52
06.09.18	DEPOSIT	Japanese S/C ADUNCAN Dividends		2,100.00	456,015.52
10.09.18	DEPOSIT	IFM FNL DIV 001218984325		663.00 ✓	456,678.52
20.09.18	DEPOSIT	Japanese S/C ADUNCAN Dividends		2,100.00	458,778.52
21.09.18	Funds transfer	ACCRUE	487.50		458,291.02
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		482.79	458,773.81
28.09.18	DEPOSIT	CBA FNL DIV 001218529678		750.75 ✓	459,524.56
28.09.18	DEPOSIT	AMP LIMITED 18INT/01238524		380.00 ✓	459,904.56
04.10.18	DEPOSIT	Japanese S/C ADUNCAN Dividends		2,100.00	462,004.56
05.10.18	DEPOSIT	CWN DIVIDEND OCT18/00827481		687.00 ✓	462,691.56
11.10.18	DEPOSIT	ADEL BRIGHTON OCT18/00810887		664.95 ✓	463,356.51
12.10.18	DEPOSIT	WOW DIV 001222259334		432.00 ✓	463,788.51
18.10.18	DEPOSIT	Japanese S/C ADUNCAN Dividends		2,100.00	465,888.51
23.10.18	Funds transfer	ACCRUE	487.50		465,401.01
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		506.75	465,907.76
31.10.18	DEPOSIT	QVE FNL DIV 001222647187		573.50 ✓	466,481.26
01.11.18	DEPOSIT	Japanese S/C ADUNCAN Dividends		2,100.00	468,581.26
14.11.18	Direct debit	MACQUARIE BANK DEPOSIT	430,000.00		38,581.26
15.11.18	DEPOSIT	Japanese S/C ADUNCAN Dividends		2,100.00	40,681.26
23.11.18	Funds transfer	ACCRUE	487.50		40,193.76
29.11.18	DEPOSIT	Japanese S/C ADUNCAN Dividends		2,100.00	42,293.76
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		236.15	42,529.91
13.12.18	DEPOSIT	Japanese S/C ADUNCAN Dividends		2,100.00	44,629.91
14.12.18	DEPOSIT	NAB FINAL DIV DV192/00553065		908.82 ✓	45,538.73
18.12.18	DEPOSIT	JSC DIVIDENDS JSC		25,000.00	70,538.73

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account name DUNCAN CONSULTING & MARKETING PTY
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DUNCAN SUPERANNUATION FUND
account no. 960580090

	transaction	description	debits	credits	balance
20.12.18	DEPOSIT	WBC DIVIDEND 001223341016		1,932.64	72,471.37
21.12.18	Funds transfer	ACCRUE	487.50		71,983.87
27.12.18	DEPOSIT	Japanese S/C ADUNCAN Dividends		2,100.00	74,083.87
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		56.92	74,140.79
		CLOSING BALANCE AS AT 31 DEC 18	432,925.00	105,376.58	74,140.79

* 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%



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SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$1,218,943.89**
as at 30 Jun 19

account name DUNCAN CONSULTING & MARKETING PTY
LTD ATF
DUNCAN SUPERANNUATION FUND
account no. 960580090

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			74,140.79
10.01.19	Deposit Japanese S/C ADUNCAN Dividends		2,100.00	76,240.79
23.01.19	Funds transfer ACCRUE	487.50		75,753.29
24.01.19	Deposit Japanese S/C ADUNCAN Dividends		2,100.00	77,853.29
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		78.41	77,931.70
07.02.19	Deposit Japanese S/C ADUNCAN Dividends		2,100.00	80,031.70
12.02.19	Deposit MACQUARIE BANK 182-222 239804263		2,756.71	82,788.41
14.02.19	Deposit MACQUARIE BANK DEPOSIT		430,062.44	512,850.85
15.02.19	Deposit CYBG DIVIDEND AU002/00909000		394.96	513,245.81
19.02.19	Deposit C-AUSIEX TRUST S IFM 28214439-00		11,192.01	524,437.82
20.02.19	Deposit C-AUSIEX TRUST S IFM 28219003-00		43,715.51	568,153.33

how to make a transaction

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960580090

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 580 090

continued on next



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	transaction	description	debits	credits	balance
21.02.19	Deposit	Japanese S/C ADUNCAN Dividends		2,100.00	570,253.33
22.02.19	Funds transfer	ACCRUE	487.50		569,765.83
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		324.46	570,090.29
04.03.19	Deposit	JAPANESE S/C dividends jsc		100,000.00	670,090.29
06.03.19	Funds transfer	ERROR REVERSAL OF 50000 AUD DIVIDEND	50,000.00		620,090.29
07.03.19	Deposit	Japanese S/C ADUNCAN Dividends		2,100.00	622,190.29
15.03.19	Deposit	QVE ITM DIV 001225625626		407.00 ✓	622,597.29
21.03.19	Deposit	Japanese S/C ADUNCAN Dividends		2,100.00	624,697.29
22.03.19	Funds transfer	ACCRUE	487.50		624,209.79
28.03.19	Deposit	CBA ITM DIV 001224865348		650.00 ✓	624,859.79
28.03.19	Deposit	AMP LIMITED 18FIN/01234915		152.00 ✓	625,011.79
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		680.22	625,692.01
03.04.19	Cheque	CHEQUE WITHDRAWAL 000033 Pension	63,600.00		562,092.01
03.04.19	Cheque	CHEQUE WITHDRAWAL 000034 commutation	140,000.00		422,092.01
04.04.19	Deposit	CWN DIVIDEND APR19/00827011		687.00 ✓	422,779.01
04.04.19	Deposit	Japanese S/C ADUNCAN Dividends		2,100.00	424,879.01
05.04.19	Deposit	WOW ITM DIV 001227384532		324.00 ✓	425,203.01
12.04.19	Deposit	JAP SKINCARE Dividends JSC		75,000.00	500,203.01
15.04.19	Deposit	ADEL BRIGHTON APR19/00810647		767.25 ✓	500,970.26
18.04.19	Deposit	Japanese S/C ADUNCAN Dividends		2,100.00	503,070.26
23.04.19	Funds transfer	ACCRUE	487.50		502,582.76
24.04.19	Deposit	JAPANESE S/C dividends jsc		100,000.00	602,582.76
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		540.10	603,122.86
02.05.19	Deposit	JAPANESE S/C DIVIDENDS JSC		2,100.00	605,222.86
03.05.19	Deposit	JAPANESE S/C dividends ad JSC		100,000.00	705,222.86
08.05.19	Deposit	Japanese Sc dividends jsc		100,000.00	805,222.86

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	transaction	description	debits	credits	balance
09.05.19	Deposit	JAPANESE SC DIVIDENDS JSC		50,000.00	855,222.86
13.05.19	Deposit	Japanese sc div Dividends jsc		100,000.00	955,222.86
13.05.19	Deposit	Jsc dividends Dividends jsc		10,000.00	965,222.86
16.05.19	Deposit	POLA SKINCARE CAPITAL REPAYMENT		2,100.00	967,322.86
16.05.19	Cheque	CHEQUE WITHDRAWAL 000036 <i>Accounting fee</i>	3,905.00		963,417.86
17.05.19	Cheque	CHEQUE WITHDRAWAL 000035 <i>Consultation</i>	100,000.00		863,417.86
21.05.19	Deposit	ATO ATO006000010610912		76,024.41	939,442.27
23.05.19	Funds transfer	ACCRUE	487.50		938,954.77
24.05.19	Deposit	DEPOSIT <i>Non-con</i>		100,000.00	1,038,954.77
28.05.19	Deposit	dividends jsc dividends jsc		100,000.00	1,138,954.77
29.05.19	Deposit	jsc bus act dividends jsc		15,000.00	1,153,954.77
30.05.19	Deposit	WOOLWORTHS 001229780569		5,324.96	1,159,279.73
30.05.19	Deposit	JSC DIVIDENDS JSC		2,100.00	1,161,379.73
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		986.86	1,162,366.59
13.06.19	Deposit	japanese sc dividends jsc		2,100.00	1,164,466.59
17.06.19	Cheque	CHEQUE WITHDRAWAL 000037 <i>Commolation</i>	200,000.00		964,466.59
21.06.19	Deposit	DEPOSIT <i>Non-con</i>		200,000.00	1,164,466.59
21.06.19	Funds transfer	ACCRUE	487.50		1,163,979.09
24.06.19	Deposit	WBC DIVIDEND 001229662844		1,932.64	1,165,911.73
26.06.19	Deposit	jsc dividends		2,000.00	1,167,911.73
26.06.19	Deposit	JAP SKINCARE Dividends Jsc		50,000.00	1,217,911.73
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		1,032.16	1,218,943.89

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DUNCAN SUPERANNUATION FUND
account no. 960580090

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	560,430.00	1,705,233.10	1,218,943.89

* 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	5,874.67
TOTAL INCOME PAID	5,874.67