



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



007 276361

MR A D SIMON &  
MR S SIMON  
PO BOX 119  
CAMMERAY NSW 2062

1 Shelley Street  
Sydney, NSW 2000

account balance **\$139.19**  
as at 31 Dec 18

account name ANDREW DEAN SIMON &  
SHANT SIMON ATF ANDREW SIMON  
SELF MANAGED SUPER FUND  
account no. 962676540

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			30,731.00
02.07.18	BPAY BPAY TO TAX OFFICE PAYMENTS	878.00		29,853.00
02.07.18	BPAY BPAY TO TAX OFFICE PAYMENTS	1,652.70		28,200.30
02.07.18	Fees & charges AUDIT LETTER FEE	60.00		28,140.30
11.07.18	Funds transfer TRANSACT FUNDS TFR TO D STEPHENS AND CO	902.00		27,238.30
27.07.18	Funds transfer TRANSACT FUNDS TFR TO WINE GALLERY PTY L	20,000.00		7,238.30
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		21.37	7,259.67
02.08.18	DEPOSIT SAME DAY DEPOSIT VGI PARTNERS MASTER FUN		55,466.06	62,725.73
09.08.18	Direct debit COMMONWEALTH SEC COMMSEC	27,429.72		35,296.01
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		39.33	35,335.34
25.09.18	Direct debit COMMONWEALTH SEC COMMSEC	806.95		34,528.39

## 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. 962676540

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 676 540

continued on next