



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



BIDDLE SUPER FUND PTY LTD
58 LIVELY CIRCLE
MIRRABOOKA WA 6061

1 Shelley Street
Sydney, NSW 2000

account balance **\$43,474.82**
as at 31 Dec 20

account name BIDDLE SUPER FUND PTY LTD ATF
BIDDLE SUPERANNUATION
account no. 963569199

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			39,656.41
07.07.20	Deposit QUICKSUPER QUICKSPR2729190124		261.92	39,918.33
15.07.20	Deposit QUICKSUPER QUICKSPR2734877735		261.92	40,180.25
29.07.20	Deposit QUICKSUPER QUICKSPR2744446951		261.92	40,442.17
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.62	40,443.79
06.08.20	BPAY BPAY TO ASIC	54.00		40,389.79
12.08.20	Deposit QUICKSUPER QUICKSPR2754573250		462.26	40,852.05
26.08.20	Deposit QUICKSUPER QUICKSPR2764328642		261.92	41,113.97
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.81	41,115.78
09.09.20	Deposit QUICKSUPER QUICKSPR2774241076		261.92	41,377.70
23.09.20	Deposit QUICKSUPER QUICKSPR2784226479		261.92	41,639.62
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.76	41,641.38

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. 963569199

deposits using BPay
From another bank



Billers code: 667022
Ref: 963 569 199

ENTERED
DATE: 2/12/2022

continued on next



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account name BIDDLE SUPER FUND PTY LTD ATF
BIDDLE SUPERANNUATION
account no. 963569199

transaction	description	debits	credits	balance
07.10.20	Deposit	QUICKSUPER QUICKSPR2794065819	261.92	41,903.30
21.10.20	Deposit	QUICKSUPER QUICKSPR2804316366	261.92	42,165.22
04.11.20	Deposit	QUICKSUPER QUICKSPR2814571677	260.20	42,425.42
13.11.20	Deposit	QUICKSUPER QUICKSPR2821422893	263.64	42,689.06
27.11.20	Deposit	QUICKSUPER QUICKSPR2832277440	261.92	42,950.98
14.12.20	Deposit	QUICKSUPER QUICKSPR2844912366	261.92	43,212.90
29.12.20	Deposit	QUICKSUPER QUICKSPR2854819427	261.92	43,474.82
CLOSING BALANCE AS AT 31 DEC 20		54.00	3,872.41	43,474.82

* Stepped interest rates 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 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

ENTERED
DATE: 29/12/2022

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BIDDLE SUPER FUND PTY LTD
 58 LIVELY CIRCLE
 MIRRABOOKA WA 6061

1 Shelley Street
 Sydney, NSW 2000

account balance **\$10,253.62**
 as at 30 Jun 21

account name BIDDLE SUPER FUND PTY LTD ATF
 BIDDLE SUPERANNUATION
 account no. 963569199

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			43,474.82
07.01.21	Funds transfer TRANSACT FUNDS TFR TO KERRY BIDDLE	5,000.00		38,474.82
08.01.21	Deposit QUICKSUPER QUICKSPR2862162805		261.92	38,736.74
21.01.21	Funds transfer TRANSACT FUNDS TFR TO KERRY BIDDLE	5,000.00		33,736.74
22.01.21	Deposit QUICKSUPER QUICKSPR2872758716		260.54	33,997.28
27.01.21	Funds transfer TRANSACT FUNDS TFR TO SANDHURST TRUSTEES	10,000.00		23,997.28
05.02.21	Deposit QUICKSUPER QUICKSPR2883273290		235.73	24,233.01
19.02.21	Deposit QUICKSUPER QUICKSPR2894366278		267.09	24,500.10
05.03.21	Deposit QUICKSUPER QUICKSPR2905971266		324.60	24,824.70
10.03.21	Funds transfer TRANSACT FUNDS TFR TO BIDDLE SUPERANNUAT	10,000.00		14,824.70
18.03.21	Funds transfer TRANSACT FUNDS TFR TO KERRY BIDDLE	5,000.00		9,824.70
19.03.21	Deposit QUICKSUPER QUICKSPR2917415293		265.56	10,090.26

how to make a transaction

online
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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. 963569199

deposits using BPay
 From another bank

	Bill code: 667022
	Ref: 963 569 199

ENTERED
 DATE: 21/11/21

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account name BIDDLE SUPER FUND PTY LTD ATF
BIDDLE SUPERANNUATION
account no. 963569199

transaction	description	debits	credits	balance
30.03.21	Funds transfer TRANSACT FUNDS TFR TO BEDFORD ACCOUNTING	385.00		9,705.26
30.03.21	Funds transfer TRANSACT FUNDS TFR TO BEDFORD ACCOUNTING	1,045.00		8,660.26
06.04.21	Deposit QUICKSUPER QUICKSPR2929967986		265.56	8,925.82
16.04.21	Deposit QUICKSUPER QUICKSPR2939136626		265.56	9,191.38
30.04.21	Deposit QUICKSUPER QUICKSPR2950383276		265.56	9,456.94
14.05.21	Deposit QUICKSUPER QUICKSPR2962023161		265.56	9,722.50
28.05.21	Deposit QUICKSUPER QUICKSPR2972697545		263.81	9,986.31
14.06.21	Deposit QUICKSUPER QUICKSPR2984096486		267.31	10,253.62
	CLOSING BALANCE AS AT 30 JUN 21	36,430.00	3,208.80	10,253.62

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

ENTERED
DATE: 22/6/2021

annual interest summary 2020/2021

INTEREST PAID	5.19
TOTAL INCOME PAID	5.19

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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

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