



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

1 Shelley Street

Sydney, NSW 2000



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42908

MR C J SMART &
MRS E SMART
PO BOX 1777
WOLLONGONG DC NSW 2500

account balance **\$297,193.24**

as at 31 Dec 19

account name CAMERON JAMES SMART &
ELKE SMART ATF
SUPER SMART SUPER FUND
account no. 962542981

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			294,162.72
01.07.19	Deposit QUICKSUPER QUICKSPR2465442056		374.35	294,537.07
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		294,534.57
01.07.19	Funds transfer MANAGEMENT FEES	187.00		294,347.57
01.07.19	Funds transfer ADVISER SERVICE FEE	55.00		294,292.57
05.07.19	Funds transfer JUNE PAYG	605.00		293,687.57
09.07.19	Direct debit AIA AUSTRALIA . 79932540 14/07/19	780.40		292,907.17
09.07.19	Direct debit AIA AUSTRALIA . 79932484 14/07/19	794.54		292,112.63
15.07.19	Deposit QUICKSUPER QUICKSPR2475386728		1,388.44	293,501.07
15.07.19	Deposit QUICKSUPER QUICKSPR2475387951		374.36	293,875.43
29.07.19	Deposit QUICKSUPER QUICKSPR2484972280		374.35	294,249.78

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. 962542981

deposits using BPay

From another bank



Biller code: 667022

Ref: 962 542 981

continued on next



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account no. 962542981

	transaction	description	debits	credits	balance
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		203.98	294,453.76
01.08.19	Funds transfer	MANAGEMENT FEES	187.00		294,266.76
01.08.19	Funds transfer	ADVISER SERVICE FEE	55.00		294,211.76
08.08.19	Direct debit	AIA AUSTRALIA . 79932484 14/08/19	794.54		293,417.22
08.08.19	Direct debit	AIA AUSTRALIA . 79932540 14/08/19	780.40		292,636.82
12.08.19	Deposit	QUICKSUPER QUICKSPR2495161575		336.91	292,973.73
13.08.19	Deposit	QUICKSUPER QUICKSPR2495976725		1,781.20	294,754.93
26.08.19	Deposit	QUICKSUPER QUICKSPR2504982982		374.35	295,129.28
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		196.61	295,325.89
02.09.19	Funds transfer	MANAGEMENT FEES	187.00		295,138.89
02.09.19	Funds transfer	ADVISER SERVICE FEE	55.00		295,083.89
09.09.19	Deposit	QUICKSUPER QUICKSPR2515236224		374.35	295,458.24
10.09.19	Direct debit	AIA AUSTRALIA . 79932540 14/09/19	780.40		294,677.84
10.09.19	Direct debit	AIA AUSTRALIA . 79932484 14/09/19	794.54		293,883.30
16.09.19	Deposit	QUICKSUPER QUICKSPR2520529059		1,424.96	295,308.26
23.09.19	Deposit	QUICKSUPER QUICKSPR2525548190		374.35	295,682.61
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		190.72	295,873.33
01.10.19	Funds transfer	MANAGEMENT FEES	187.00		295,686.33
01.10.19	Funds transfer	ADVISER SERVICE FEE	55.00		295,631.33
07.10.19	Deposit	QUICKSUPER QUICKSPR2535639511		374.35	296,005.68
08.10.19	Direct debit	AIA AUSTRALIA . 79932540 14/10/19	780.40		295,225.28
08.10.19	Direct debit	AIA AUSTRALIA . 79932484 14/10/19	794.54		294,430.74
15.10.19	Funds transfer	SEPT PAYG	599.00		293,831.74
21.10.19	Deposit	QUICKSUPER QUICKSPR2546106164		374.35	294,206.09
23.10.19	Deposit	ATO ATO82474822113R296		182.00	294,388.09
23.10.19	Deposit	ATO ATO008000011615368		134.50	294,522.59

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	transaction	description	debits	credits	balance
28.10.19	Deposit	QUICKSUPER QUICKSPR2551425434		1,424.98	295,947.57
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		141.32	296,088.89
01.11.19	Funds transfer	MANAGEMENT FEES	187.00		295,901.89
01.11.19	Funds transfer	ADVISER SERVICE FEE	55.00		295,846.89
04.11.19	Deposit	QUICKSUPER QUICKSPR2557116071		374.35	296,221.24
08.11.19	Direct debit	AIA AUSTRALIA . 79932540 14/11/19	780.40		295,440.84
08.11.19	Direct debit	AIA AUSTRALIA . 79932484 14/11/19	794.54		294,646.30
18.11.19	Deposit	QUICKSUPER QUICKSPR2568087532		2,472.08	297,118.38
18.11.19	Deposit	QUICKSUPER QUICKSPR2568088700		374.35	297,492.73
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		131.64	297,624.37
02.12.19	Deposit	QUICKSUPER QUICKSPR2579121353		374.35	297,998.72
02.12.19	Funds transfer	MANAGEMENT FEES	187.00		297,811.72
02.12.19	Funds transfer	ADVISER SERVICE FEE	55.00		297,756.72
10.12.19	Direct debit	AIA AUSTRALIA . 79932540 14/12/19	780.40		296,976.32
10.12.19	Direct debit	AIA AUSTRALIA . 79932484 14/12/19	794.54		296,181.78
16.12.19	Deposit	QUICKSUPER QUICKSPR2590442656		504.72	296,686.50
27.12.19	Deposit	QUICKSUPER QUICKSPR2597951551		370.34	297,056.84
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		136.40	297,193.24

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	12,108.14	15,138.66	297,193.24



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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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