



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 20011 Shelley Street
Sydney, NSW 2000

013

42894

MR C J SMART &
MRS E SMART
PO BOX 1777
WOLLONGONG DC NSW 2500account balance **\$363,911.77**

as at 30 Jun 20

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

| transaction | description | debits | credits | balance |
|-------------|--|--------|-----------|------------|
| 31.12.19 | OPENING BALANCE | | | 297,193.24 |
| 02.01.20 | Fees & charges PAPER STATEMENT FEE | 2.50 | | 297,190.74 |
| 02.01.20 | Funds transfer MANAGEMENT FEES | 187.00 | | 297,003.74 |
| 02.01.20 | Funds transfer ADVISER SERVICE FEE | 55.00 | | 296,948.74 |
| 08.01.20 | Direct debit AIA AUSTRALIA . 79932484 14/01/20 | 794.54 | | 296,154.20 |
| 08.01.20 | Direct debit AIA AUSTRALIA . 79932540 14/01/20 | 780.40 | | 295,373.80 |
| 13.01.20 | Deposit QUICKSUPER QUICKSPR2609415861 | | 374.35 | 295,748.15 |
| 17.01.20 | Funds transfer DEC PAYG | 464.00 | | 295,284.15 |
| 23.01.20 | Deposit Blue Chip Super BCS Fee Rebate | | 2,310.00 | 297,594.15 |
| 24.01.20 | Deposit FIRST STATE SUPE BPFE166855347088 | | 45,957.00 | 343,551.15 |
| 28.01.20 | Deposit QUICKSUPER QUICKSPR2620272404 | | 383.71 | 343,934.86 |

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



Macquarie Cash Management Account

enquiries 1800 806 310

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

| | transaction | description | debits | credits | balance |
|----------|----------------|-----------------------------------|--------|-----------|------------|
| 28.01.20 | Deposit | Col First State RD001065014049482 | | 26,155.50 | 370,090.36 |
| 31.01.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 142.89 | 370,233.25 |
| 03.02.20 | Funds transfer | MANAGEMENT FEES | 187.00 | | 370,046.25 |
| 10.02.20 | Deposit | QUICKSUPER QUICKSPR2630362971 | | 373.18 | 370,419.43 |
| 10.02.20 | Direct debit | AIA AUSTRALIA . 79932484 14/02/20 | 794.54 | | 369,624.89 |
| 10.02.20 | Direct debit | AIA AUSTRALIA . 79932540 14/02/20 | 780.40 | | 368,844.49 |
| 24.02.20 | Deposit | QUICKSUPER QUICKSPR2641391049 | | 383.71 | 369,228.20 |
| 28.02.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 158.79 | 369,386.99 |
| 02.03.20 | Funds transfer | MANAGEMENT FEES | 187.00 | | 369,199.99 |
| 09.03.20 | Deposit | QUICKSUPER QUICKSPR2652684734 | | 383.71 | 369,583.70 |
| 10.03.20 | Direct debit | AIA AUSTRALIA . 79932484 14/03/20 | 976.27 | | 368,607.43 |
| 10.03.20 | Direct debit | AIA AUSTRALIA . 79932540 14/03/20 | 968.73 | | 367,638.70 |
| 23.03.20 | Deposit | QUICKSUPER QUICKSPR2663372423 | | 383.71 | 368,022.41 |
| 31.03.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 84.93 | 368,107.34 |
| 01.04.20 | Funds transfer | MANAGEMENT FEES | 187.00 | | 367,920.34 |
| 06.04.20 | Deposit | QUICKSUPER QUICKSPR2671700116 | | 383.71 | 368,304.05 |
| 06.04.20 | Funds transfer | MARCH PAYG | 531.00 | | 367,773.05 |
| 08.04.20 | Direct debit | AIA AUSTRALIA . 79932540 14/04/20 | 968.73 | | 366,804.32 |
| 08.04.20 | Direct debit | AIA AUSTRALIA . 79932484 14/04/20 | 976.27 | | 365,828.05 |
| 20.04.20 | Deposit | QUICKSUPER QUICKSPR2679344868 | | 383.71 | 366,211.76 |
| 30.04.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 15.01 | 366,226.77 |
| 01.05.20 | Funds transfer | MANAGEMENT FEES | 187.00 | | 366,039.77 |
| 04.05.20 | Deposit | QUICKSUPER QUICKSPR2687534688 | | 383.71 | 366,423.48 |
| 08.05.20 | Direct debit | AIA AUSTRALIA . 79932484 14/05/20 | 976.27 | | 365,447.21 |
| 08.05.20 | Direct debit | AIA AUSTRALIA . 79932540 14/05/20 | 968.73 | | 364,478.48 |
| 18.05.20 | Deposit | QUICKSUPER QUICKSPR2695927913 | | 383.71 | 364,862.19 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

| transaction | description | debits | credits | balance |
|-------------|-----------------------------------|-----------|-----------|------------|
| 29.05.20 | Interest | | | |
| | MACQUARIE CMA INTEREST PAID* | | 15.48 | 364,877.67 |
| 01.06.20 | Deposit | | | |
| | QUICKSUPER QUICKSPR2704351057 | | 383.71 | 365,261.38 |
| 01.06.20 | Funds transfer | | | |
| | MANAGEMENT FEES | 187.00 | | 365,074.38 |
| 09.06.20 | Direct debit | | | |
| | AIA AUSTRALIA . 79932484 14/06/20 | 976.27 | | 364,098.11 |
| 09.06.20 | Direct debit | | | |
| | AIA AUSTRALIA . 79932540 14/06/20 | 968.73 | | 363,129.38 |
| 15.06.20 | Deposit | | | |
| | QUICKSUPER QUICKSPR2713209226 | | 383.71 | 363,513.09 |
| 26.06.20 | Deposit | | | |
| | QUICKSUPER QUICKSPR2721348105 | | 383.71 | 363,896.80 |
| 30.06.20 | Interest | | | |
| | MACQUARIE CMA INTEREST PAID* | | 14.97 | 363,911.77 |
| | CLOSING BALANCE AS AT 30 JUN 20 | 13,104.38 | 79,822.91 | 363,911.77 |

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30%pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (99 days)

annual interest summary 2019/2020

| | |
|-------------------|----------|
| INTEREST PAID | 1,432.74 |
| TOTAL INCOME PAID | 1,432.74 |



Macquarie Cash Management Account

enquiries 1800 806 310

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

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

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.