



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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GPO Box 5435CC
Melbourne, VIC 3001



RUSTALAN SUPER PTY LTD
91A ESTHER CRES
MOOROOLBARK VIC 3138

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$39,281.63**
as at 31 May 19

account name RUSTALAN SUPER PTY LTD ATF
RUSTALAN SUPER FUND
account no. 962599981

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			31,867.84
01.05.19	Direct debit BANK-M S311093643100	1,370.00		30,497.84
07.05.19	Funds transfer TRANSACT FUNDS TFR TO COMPASS ADVISORS P	1,419.00		29,078.84
09.05.19	Deposit Amp Life 6994110		7,200.00	36,278.84
09.05.19	Deposit Amp Life 6994112		7,200.00	43,478.84
09.05.19	Funds transfer TRANSACT FUNDS TFR TO ALAN VAUGHAN	3,000.00		40,478.84
13.05.19	Direct debit GENERAL INS HOME 1W5040877019619133	229.78		40,249.06
22.05.19	Funds transfer TRANSACT FUNDS TFR TO ALAN VAUGHAN	2,000.00		38,249.06
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		35.40	38,284.46
31.05.19	Deposit NICHOLSON HANSEN TRANSFER Stockton1		997.17	39,281.63

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. 962599981

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 599 981

continued on next



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account name RUSTALAN SUPER PTY LTD ATF
RUSTALAN SUPER FUND
account no. 962599981

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 19	8,018.78	15,432.57	39,281.63

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com